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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeHICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

RECEIVED

FRESNO, CA

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 136,580,031.

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

(Part I, column (d) must be on cash basis.)

A Employer identification number

86-6331657

B Telephone number (see the instructions)

(480) 962-8139

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

- 1 Contributions, gifts, grants, etc, received (att sch) 12,100.
- 2 Ck ☐ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments.
- 4 Dividends and interest from securities. 4,029,025. 4,029,025.
- 5a Gross rents
- b Net rental income or (loss).
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 106659910.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain. 5,994,478. 5,994,478.
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule) SEE STATEMENT 1 -100.

12 Total. Add lines 1 through 11

10,035,503. 10,023,503.

N/A

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc 171,943. 171,943.
- 14 Other employee salaries and wages.
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) SEE ST 2 18,225. 18,225.
- b Accounting fees (attach sch) SEE ST 3 50,231. 44,466.
- c Other prof fees (attach sch) SEE ST 4 13,983. 13,983.
- 17 Interest
- 18 Taxes (attach schedule)(see instr) SEE STM 5 59,397. 340.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings 6,985. 6,985.
- 22 Printing and publications.
- 23 Other expenses (attach schedule) SEE STATEMENT 6 700,618. 677,273.

24 Total operating and administrative expenses. Add lines 13 through 23

1,021,382. 722,079. 249,285.

25 Contributions, gifts, grants paid PART XV

5,091,233. 5,091,233.

26 Total expenses and disbursements. Add lines 24 and 25

6,112,615. 722,079. 5,340,518.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

3,922,888.

b Net investment income (if negative, enter 0)

9,301,424.

c Adjusted net income (if negative, enter 0)

ENVELOPE

AUG 12 2011

POSTMARK DATE

SCANNED AUG 23 2011

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,947,408.	1,958,423.	1,958,423.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	628,737.		
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) ..			
	b Investments — corporate stock (attach schedule) ..			
	c Investments — corporate bonds (attach schedule) ..			
	11 Investments — land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	125,342,393.	134,621,608.	134,621,608.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	129,918,538.	136,580,031.	136,580,031.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable	288,488.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶			
23 Total liabilities (add lines 17 through 22)	288,488.	0.		
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24 Unrestricted	129,630,050.	136,580,031.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds ..			
	30 Total net assets or fund balances (see the instructions)	129,630,050.	136,580,031.	
	31 Total liabilities and net assets/fund balances (see the instructions)	129,918,538.	136,580,031.	

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	129,630,050.
2 Enter amount from Part I, line 27a	2	3,922,888.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,027,093.
4 Add lines 1, 2, and 3	4	136,580,031.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	136,580,031.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	5,994,478.
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) (see the instructions). If (loss), enter -0- in Part I, line 8		3	1,401,652.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	6,044,195.	119,864,814.	0.050425
2008	2,781,983.	44,424,862.	0.062622
2007	1,706,498.	23,508,997.	0.072589
2006	1,221,430.	21,474,609.	0.056878
2005	607,478.	19,400,800.	0.031312

2 Total of line 1, column (d)	2	0.273826
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.054765
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	128,397,875.
5 Multiply line 4 by line 3	5	7,031,710.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93,014.
7 Add lines 5 and 6	7	7,124,724.
8 Enter qualifying distributions from Part XII, line 4	8	5,340,518.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	186,028.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		3	186,028.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	186,028.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	63,672.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	111,500.
a 2010 estimated tax pmts and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations – tax withheld at source		7	175,172.
c Tax paid with application for extension of time to file (Form 8868)		8	1,772.
d Backup withholding erroneously withheld		9	12,628.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded			

Part VII-A: Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) AZ		
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 2010 or the taxable year beginning in 2010 (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

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Form 990-PF (2010)

* ON FILE WITH IRS: PLEASE SEE ATTACHED

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: NANCY E BALDWIN Telephone no.: (480) 962-8139 Located at: 530 E HUBER STREET MESA AZ ZIP + 4: 85203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	X
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? If 'Yes,' list the years: 20__, 20__, 20__, 20__.	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20__, 20__, 20__, 20__.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	138,535.	13,408.	0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
GARY S STEIN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEUTSCHE BANK TRUST CO AMERICAS 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT ADVISORS	388,996.
MERRILL LYNCH WEALTH MANAGEMENT PO BOX 44000 NEW BRUNSWICK, NJ 08906-4000	INVESTMENT ADVISORS	195,604.
US TRUST 114 WEST 47TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	85,776.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2010)

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	125,370,731.
b Average of monthly cash balances	1b	4,982,442.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	130,353,173.
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	130,353,173.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,955,298.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,397,875.
6 Minimum investment return. Enter 5% of line 5	6	6,419,894.

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	6,419,894.
2a Tax on investment income for 2010 from Part VI, line 5	2a	186,028.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	186,028.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,233,866.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,233,866.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,233,866.

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	5,340,518.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,340,518.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,340,518.

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				6,233,866.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	373,385.			
d From 2008	600,811.			
e From 2009	142,282.			
f Total of lines 3a through e	1,116,478.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,340,518.				
a Applied to 2009, but not more than line 2a.			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount.				5,340,518.
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).)	893,348.			893,348.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	223,130.			
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	223,130.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	80,848.			
d Excess from 2009	142,282.			
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

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

(4) Gross investment income .

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

N/A

- N/A

- N/A

- N/A

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 10				
Total			▶ 3a	5,091,233.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(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	4,029,025 .	
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	5,994,478 .	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue:					
a	THE COMMUNICATIONS FUND I			14	-100 .	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				10,023,403 .	
13	Total. Add line 12, columns (b), (d), and (e)				13	10,023,403 .

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

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

[illegible]

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

HICKEY FAMILY FOUNDATION

Employer identification number

86-6331657

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 their 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

86-6331657

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREG MERRILL 6584 REGENTS PARK DRIVE ZIONSVILLE, IN 46077	\$ 11,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

86-6331657

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
1	11,100 CLASS B (NON-VOTING) UNITS OF CHEMIGEN, LLC		
		\$ 11,100.	1/05/10
(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

		\$ _____	

BAA

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

86-6331657

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 cols (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

>\$

N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	\$ 30,000.			
FEDERAL TAXES PRIOR YEAR	20,000.			
FOREIGN TAXES	340.	\$ 340.		
PAYROLL TAXES	9,039.			\$ 9,039.
	18.			
TOTAL	\$ 59,397.	\$ 340.		\$ 9,039.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS, REFERENCE	\$ 452.			\$ 452.
COMMISSIONS AND FEES	670,273.	\$ 670,273.		
COMMUNICATIONS FUND K-1 INV EXP	7,000.	7,000.		
COMPUTER & OTHER OUTSIDE SERVICES	1,425.			1,425.
DUES AND SUBSCRIPTIONS	9,333.			9,333.
LIABILITY INSURANCE	8,726.			8,726.
OFFICE EXPENSE	2,022.			2,022.
TELEPHONE AND TELECOMMUNICATIONS	1,387.			1,387.
TOTAL	\$ 700,618.	\$ 677,273.		\$ 23,345.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE ATTACHED STATEMENT 11	MKT VAL	\$ 134621608.	\$134,621,608.
TOTAL		\$ 134621608.	\$134,621,608.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ACCRUAL TO CASH ADJUSTMENT FOR GRANTS PAID	\$ 288,488.
K-1 NET CHANGE NOT ON BOOKS	4,900.
NET CHANGE IN UNREALIZED BOOK INCOME	2,733,705.
TOTAL	\$ 3,027,093.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE COMMUNICATIONS FUND I	\$ -100.		
TOTAL	\$ -100.	0.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 18,225.			\$ 18,225.
TOTAL	\$ 18,225.	\$ 0.		\$ 18,225.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 50,231.	\$ 44,466.		\$ 5,765.
TOTAL	\$ 50,231.	\$ 44,466.		\$ 5,765.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	\$ 13,538.			\$ 13,538.
PAYROLL PROCESSING FEES.	445.			445.
TOTAL	\$ 13,983.	\$ 0.		\$ 13,983.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1 K-1 NET LOSS	PURCHASED	VARIOUS	VARIOUS
2	4747 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	6/01/2009	5/04/2010
3	5780 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	PURCHASED	6/01/2009	5/04/2010
4	4844 ISHARES TR RUSSELL 1000 VALUE INDEX FD	PURCHASED	6/01/2009	5/04/2010
5	600 ISHARES TR S&P MIDCAP 400 INDEX FD	PURCHASED	6/01/2009	5/04/2010
6	575 ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND	PURCHASED	6/01/2009	5/04/2010
7	154860.446 RIDGEWORTH HIGH YIELD BOND CL A	PURCHASED	1/01/2010	5/13/2010
8	2061.856 T ROWE PRICE SHORT TERM BOND	PURCHASED	1/01/2010	3/30/2010
9	82304.527 T ROWE PRICE SHORT TERM BOND	PURCHASED	1/01/2010	1/28/2010
10	230886.515 VICTORY LARGE CAP GROWTH CL A	PURCHASED	1/01/2010	5/21/2010
11	3900.156 VICTORY LARGE CAP GROWTH CL A	PURCHASED	1/01/2010	5/04/2010
12	56 ACCENTURE PLC CLS A USD0.0000225	PURCHASED	1/10/2008	3/24/2010
13	181 ACE LIMITED ORD CHF30.57	PURCHASED	3/03/2009	3/19/2010
14	2369 ACTIVISION BLIZZARD INC COM	PURCHASED	4/20/2010	4/27/2010
15	0 AEROPOSTALE	PURCHASED	3/11/2010	3/11/2010
16	33 AIR PRODUCTS & CHEM	PURCHASED	3/03/2009	3/23/2010
17	236 AIRGAS INC	PURCHASED	12/07/2009	2/22/2010
18	106 AIRGAS INC	PURCHASED	12/07/2009	2/10/2010
19	361 AMERICAN EXPRESS CO	PURCHASED	9/08/2009	1/26/2010
20	2 AMERICAN EXPRESS CO	PURCHASED	10/16/2009	1/26/2010
21	631 AMERICAN MED SYS HLDGS INC	PURCHASED	12/28/2009	3/23/2010
22	288 AMETEK INC NEW	PURCHASED	3/03/2009	3/23/2010
23	210 AMETEK INC NEW	PURCHASED	8/06/2009	3/23/2010
24	690 AMGEN INC	PURCHASED	3/03/2009	4/08/2010
25	78 ANADARKO PETE CORP	PURCHASED	3/03/2009	6/10/2010
26	107 ANADARKO PETE CORP	PURCHASED	3/25/2009	6/10/2010
27	107 ANADARKO PETE CORP	PURCHASED	1/01/2009	6/10/2010
28	275 ANSYS INC	PURCHASED	3/03/2009	3/23/2010
29	14 APACHE CORP	PURCHASED	5/27/2008	7/14/2010
30	14 APACHE CORP	PURCHASED	1/01/2009	7/14/2010
31	9 APACHE CORP	PURCHASED	5/28/2008	7/14/2010
32	9 APACHE CORP	PURCHASED	1/01/2009	7/14/2010
33	12 APACHE CORP	PURCHASED	6/10/2008	7/14/2010
34	12 APACHE CORP	PURCHASED	1/01/2009	7/14/2010
35	24 APACHE CORP	PURCHASED	5/30/2008	7/14/2010
36	24 APACHE CORP	PURCHASED	1/01/2009	7/14/2010
37	14 APACHE CORP	PURCHASED	5/14/2008	5/28/2010
38	14 APACHE CORP	PURCHASED	1/01/2009	5/28/2010
39	23 APACHE CORP	PURCHASED	5/28/2008	5/28/2010
40	23 APACHE CORP	PURCHASED	1/01/2009	5/28/2010
41	10 APPLE INC	PURCHASED	11/12/2007	3/24/2010
42	831 APPLIED MATERIALS INC	PURCHASED	9/08/2009	2/01/2010
43	99 AT&T INC COM	PURCHASED	6/18/2008	3/04/2010
44	142 AT&T INC COM	PURCHASED	8/27/2008	3/04/2010
45	5 AT&T INC COM	PURCHASED	12/05/2008	3/04/2010
46	3 AT&T INC COM	PURCHASED	1/09/2008	2/04/2010
47	140 AT&T INC COM	PURCHASED	1/10/2008	2/04/2010
48	40 AT&T INC COM	PURCHASED	11/16/2007	2/04/2010
49	120 AT&T INC COM	PURCHASED	1/16/2008	2/04/2010
50	24 AT&T INC COM	PURCHASED	6/18/2008	2/04/2010
51	118 AT&T INC COM	PURCHASED	2/11/2008	2/04/2010
52	26 AVALONBAY COMMUNITIES INC	PURCHASED	3/03/2009	3/24/2010
53	114 AVON PRODUCTS INC	PURCHASED	11/18/2009	4/19/2010

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
54	114 AVON PRODUCTS INC	PURCHASED	1/01/2010	4/19/2010
55	251 BAKER HUGHES INC	PURCHASED	1/19/2010	4/20/2010
56	194 BAXTER INTL INC	PURCHASED	4/28/2010	5/19/2010
57	379 BEST BUY INC	PURCHASED	3/03/2009	7/14/2010
58	51 BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV (MGT)	PURCHASED	11/12/2007	2/25/2010
59	149 BIO RAD LABORATORIESINC CL A	PURCHASED	3/03/2009	4/27/2010
60	43 BIO RAD LABORATORIESINC CL A	PURCHASED	4/20/2010	4/27/2010
61	330596.52 BLACKROCK BOND ALLOCTARGET SH SERIES C	PURCHASED	1/01/2009	8/03/2010
62	50046 BLACKROCK BOND ALLOCTARGET SH SERIES C	PURCHASED	1/01/2009	6/22/2010
63	19987 BLACKROCK BOND ALLOCTARGET SH SERIES C	PURCHASED	1/01/2009	5/03/2010
64	23663 BLACKROCK BOND ALLOCTARGET SH SERIES C	PURCHASED	1/01/2009	4/13/2010
65	47548 BLACKROCK BOND ALLOCTARGET SH SERIES C	PURCHASED	1/01/2010	8/03/2010
66	337622.55 BLACKROCK BOND ALLOCTARGET SH SERIES M	PURCHASED	1/01/2009	8/03/2010
67	67143 BLACKROCK BOND ALLOCTARGET SH SERIES M	PURCHASED	1/01/2009	6/22/2010
68	19487 BLACKROCK BOND ALLOCTARGET SH SERIES M	PURCHASED	1/01/2009	5/03/2010
69	20517 BLACKROCK BOND ALLOCTARGET SH SERIES M	PURCHASED	1/01/2009	4/13/2010
70	61097 BLACKROCK BOND ALLOCTARGET SH SERIES M	PURCHASED	1/01/2010	8/03/2010
71	129 BOSTON PPTYS INC	PURCHASED	3/03/2009	1/06/2010
72	880 BOSTON SCIENTIFIC CORP	PURCHASED	11/12/2007	4/28/2010
73	450 BOSTON SCIENTIFIC CORP	PURCHASED	11/21/2007	4/28/2010
74	165 BRIGGS & STRATTON CORP	PURCHASED	10/26/2009	4/20/2010
75	430 BRIGGS & STRATTON CORP	PURCHASED	11/13/2009	4/20/2010
76	603 BRISTOL MYERS SQUIBB	PURCHASED	4/07/2009	4/28/2010
77	76 BRISTOL MYERS SQUIBB	PURCHASED	4/07/2009	3/24/2010
78	557 BROADRIDGE FINANCIAL SOLUTIONS LLC	PURCHASED	5/13/2009	3/25/2010
79	387 CAPITAL ONE FINANCIAL CORP	PURCHASED	4/28/2009	1/06/2010
80	551 CAREFUSION CORP COM	PURCHASED	1/19/2010	3/05/2010
81	14 CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK)	PURCHASED	7/07/2009	3/19/2010
82	89 CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK)	PURCHASED	8/20/2009	3/19/2010
83	90 CATERPILLAR INC	PURCHASED	11/10/2009	7/14/2010
84	33 CATERPILLAR INC	PURCHASED	11/10/2009	3/24/2010
85	40 CHEVRON CORP NEW	PURCHASED	11/16/2007	6/18/2010
86	87 CISCO SYS INC	PURCHASED	11/25/2007	5/26/2010
87	87 CISCO SYS INC	PURCHASED	1/01/2009	5/26/2010
88	106 CISCO SYS INC	PURCHASED	12/11/2007	5/26/2010
89	106 CISCO SYS INC	PURCHASED	1/01/2009	5/26/2010
90	87 CISCO SYS INC	PURCHASED	11/25/2007	3/23/2010
91	87 CISCO SYS INC	PURCHASED	1/01/2009	3/23/2010
92	62 CISCO SYS INC	PURCHASED	12/11/2007	3/23/2010
93	62 CISCO SYS INC	PURCHASED	1/01/2009	3/23/2010
94	39 CLOROX CO DEL	PURCHASED	3/03/2009	3/24/2010
95	22 COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PR	PURCHASED	3/03/2009	3/24/2010

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
96	268 COMTECH TELECOMMUNICATIONS CORP COM NEW	PURCHASED	3/03/2009	2/10/2010
97	282 COMTECH TELECOMMUNICATIONS CORP COM NEW	PURCHASED	3/17/2009	2/10/2010
98	556 CORNING INC	PURCHASED	2/01/2010	7/28/2010
99	556 CORNING INC	PURCHASED	1/01/2010	7/28/2010
100	280 CORNING INC	PURCHASED	6/23/2010	7/28/2010
101	280 CORNING INC	PURCHASED	1/01/2010	7/28/2010
102	398 DARDEN RESTAURANTS	PURCHASED	4/17/2009	6/25/2010
103	167 DARDEN RESTAURANTS	PURCHASED	6/23/2010	6/25/2010
104	357 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	9/22/2009	4/07/2010
105	306 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	5/19/2009	3/25/2010
106	80 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	9/22/2009	3/25/2010
107	302 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	5/19/2009	3/23/2010
108	144 DOLBY LABORATORIES INC CL A	PURCHASED	3/03/2009	2/10/2010
109	341 DREAMWORKS ANIMATIONSKG INC CL A	PURCHASED	3/03/2009	2/02/2010
110	142 DREAMWORKS ANIMATIONSKG INC CL A	PURCHASED	5/08/2009	2/02/2010
111	30000 DUN & BRADSTREET CRPNOTES CR SENS 06.00000% 04/01/	PURCHASED	2/03/2009	2/03/2010
112	5000 DUN & BRADSTREET CRPNOTES CR SENS 06.00000% 04/01/	PURCHASED	2/04/2009	2/03/2010
113	288 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	1/22/2010
114	171 ENSTAR GROUP LIMITEDCOM STK USD1.00	PURCHASED	6/03/2009	1/11/2010
115	624 EXCO RES INC COM	PURCHASED	9/29/2009	2/22/2010
116	30 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/28/2010
117	30 EXXON MOBIL CORP	PURCHASED	1/01/2009	5/28/2010
118	32 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/28/2010
119	32 EXXON MOBIL CORP	PURCHASED	1/01/2009	5/28/2010
120	1 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/28/2010
121	1 EXXON MOBIL CORP	PURCHASED	1/01/2009	5/28/2010
122	1 EXXON MOBIL CORP	PURCHASED	3/03/2009	5/28/2010
123	1 EXXON MOBIL CORP	PURCHASED	1/01/2009	5/28/2010
124	54 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/28/2010
125	54 EXXON MOBIL CORP	PURCHASED	1/01/2009	5/28/2010
126	1 EXXON MOBIL CORP	PURCHASED	11/13/2007	4/20/2010
127	1 EXXON MOBIL CORP	PURCHASED	1/01/2009	4/20/2010
128	54 EXXON MOBIL CORP	PURCHASED	11/13/2007	4/20/2010
129	54 EXXON MOBIL CORP	PURCHASED	1/01/2009	4/20/2010
130	30 EXXON MOBIL CORP	PURCHASED	11/13/2007	3/24/2010
131	30 EXXON MOBIL CORP	PURCHASED	1/01/2009	3/24/2010
132	76000 FEDERAL HOME LN MTG CORP 4.87500% 11/15/2013DEB	PURCHASED	11/14/2007	6/22/2010
133	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000% 08/01/20	PURCHASED	2/18/2010	8/09/2010
134	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000% 08/01/20	PURCHASED	2/18/2010	7/15/2010
135	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000% 08/01/20	PURCHASED	2/18/2010	6/15/2010
136	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000% 08/01/20	PURCHASED	2/18/2010	5/15/2010
137	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000% 08/01/20	PURCHASED	2/18/2010	4/15/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
138	0 FEDL HOME LN MTG CRPPOOL #G11720 4.50000%	08/01/20 PURCHASED	2/18/2010	3/15/2010
139	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	8/09/2010
140	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	7/15/2010
141	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	6/15/2010
142	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	5/15/2010
143	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	4/15/2010
144	0 FEDL HOME LN MTG CRPPOOL #G12454 5.50000%	11/01/20 PURCHASED	2/18/2010	3/15/2010
145	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	8/09/2010
146	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	7/15/2010
147	181000 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	6/22/2010
148	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	6/15/2010
149	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	5/15/2010
150	441000 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	4/16/2010
151	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	4/15/2010
152	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	3/15/2010
153	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	2/15/2010
154	0 FEDL HOME LN MTG CRPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	1/15/2010
155	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	8/09/2010
156	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	7/15/2010
157	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	6/15/2010
158	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	5/15/2010
159	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	4/15/2010
160	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	3/15/2010
161	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	2/15/2010
162	0 FEDL HOME LN MTG CRPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	1/15/2010
163	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	8/09/2010
164	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	8/09/2010
165	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	7/25/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
166	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	7/25/2010
167	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	6/25/2010
168	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	6/25/2010
169	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	5/25/2010
170	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	5/25/2010
171	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	4/25/2010
172	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	4/25/2010
173	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	3/25/2010
174	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	3/25/2010
175	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	2/25/2010
176	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	2/18/2010	2/25/2010
177	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	1/25/2010
178	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	8/09/2010
179	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	7/25/2010
180	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	6/25/2010
181	197000 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	6/22/2010
182	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	5/25/2010
183	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	4/25/2010
184	302000 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	4/16/2010
185	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	3/25/2010
186	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	2/25/2010
187	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	1/25/2010
188	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	8/09/2010
189	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	8/09/2010
190	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	7/25/2010
191	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	7/25/2010
192	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	6/25/2010
193	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	6/25/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
194	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	5/25/2010
195	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	5/25/2010
196	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	4/25/2010
197	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	4/25/2010
198	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	3/25/2010
199	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	3/25/2010
200	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	2/25/2010
201	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	2/18/2010	2/25/2010
202	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	1/25/2010
203	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	8/09/2010
204	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	7/25/2010
205	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	6/25/2010
206	169000 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	6/22/2010
207	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	5/25/2010
208	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	4/25/2010
209	430000 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	4/16/2010
210	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	3/25/2010
211	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	2/25/2010
212	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	1/25/2010
213	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	8/09/2010
214	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	7/25/2010
215	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	6/25/2010
216	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	5/25/2010
217	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	4/25/2010
218	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	3/25/2010
219	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	2/25/2010
220	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	1/25/2010
221	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	8/09/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
222	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	7/25/2010
223	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	6/25/2010
224	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	5/25/2010
225	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	4/25/2010
226	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	3/25/2010
227	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	2/18/2010	2/25/2010
228	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	8/09/2010
229	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	7/25/2010
230	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	6/25/2010
231	130000 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	6/22/2010
232	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	5/25/2010
233	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	4/25/2010
234	220000 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	4/16/2010
235	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	3/25/2010
236	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	2/25/2010
237	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	1/25/2010
238	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	8/09/2010
239	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	7/25/2010
240	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	6/25/2010
241	132000 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	6/22/2010
242	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	5/25/2010
243	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	4/25/2010
244	139000 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	4/16/2010
245	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	3/25/2010
246	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	2/25/2010
247	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	1/25/2010
248	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	8/09/2010
249	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	7/25/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
250	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	6/25/2010
251	278000 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	6/22/2010
252	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	5/25/2010
253	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	4/25/2010
254	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	3/25/2010
255	0 FEDL NATL MTG ASSN POOL #AC8512 4.50000%	12/01/203 PURCHASED	1/25/2010	2/25/2010
256	948 FIFTH THIRD BANCORP	PURCHASED	8/10/2009	7/06/2010
257	866 FIFTH THIRD BANCORP	PURCHASED	5/05/2010	7/06/2010
258	866 FIFTH THIRD BANCORP	PURCHASED	1/01/2010	7/06/2010
259	845 FIRST HORIZON NATL CORP	PURCHASED	12/07/2009	1/28/2010
260	0 FIRST HORIZON NATL CORP	PURCHASED	1/04/2010	1/04/2010
261	33 FISERV INC	PURCHASED	3/03/2009	3/24/2010
262	498 FLIR SYS INC	PURCHASED	7/27/2009	4/27/2010
263	601 FLOWERS FOODS INC	PURCHASED	3/03/2009	1/28/2010
264	322 FOSSIL INC	PURCHASED	1/11/2010	4/20/2010
265	193 FOSSIL INC	PURCHASED	1/11/2010	3/05/2010
266	24 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	3/09/2010
267	363 FOSTER WHEELER AG ORD CHF3	PURCHASED	10/29/2009	3/09/2010
268	466 FOSTER WHEELER AG ORD CHF3	PURCHASED	12/01/2009	3/09/2010
269	514 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	2/22/2010
270	66 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	2/22/2010
271	157.8406 FRONTIER COMMUNICATIONS CORP COM	PURCHASED	3/03/2009	7/19/2010
272	79.1594 FRONTIER COMMUNICATIONS CORP COM	PURCHASED	6/23/2010	7/19/2010
273	0 FRONTIER COMMUNICATIONS CORP COM	PURCHASED	7/08/2010	7/08/2010
274	190 FTI CONSULTING INC	PURCHASED	3/03/2009	4/20/2010
275	93 FTI CONSULTING INC	PURCHASED	3/21/2009	4/20/2010
276	73 GAP INC DEL	PURCHASED	9/29/2009	3/24/2010
277	52 GENERAL DYNAMICS CRP	PURCHASED	3/03/2009	2/25/2010
278	49000 GENERAL ELECTRIC CAPITAL CORP MTN 5.25000%	10/19/2 PURCHASED	5/16/2008	6/22/2010
279	31000 GENERAL ELECTRIC CAPITAL CORP MTN 5.25000%	10/19/2 PURCHASED	5/16/2008	5/03/2010
280	10 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	7/12/2010
281	10 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
282	109 GOLDMAN SACHS GROUP INC	PURCHASED	7/10/2009	7/12/2010
283	30 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	7/12/2010
284	30 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
285	56 GOLDMAN SACHS GROUP INC	PURCHASED	12/05/2007	7/12/2010
286	56 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
287	21 GOLDMAN SACHS GROUP INC	PURCHASED	1/10/2008	7/12/2010
288	21 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
289	12 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	7/12/2010
290	49 GOLDMAN SACHS GROUP INC	PURCHASED	4/15/2009	7/12/2010
291	22 GOLDMAN SACHS GROUP INC	PURCHASED	6/03/2009	7/12/2010
292	22 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
293	5 GOOGLE INC CL A	PURCHASED	4/18/2008	4/19/2010
294	1 GOOGLE INC CL A	PURCHASED	5/22/2008	4/19/2010
295	594 GRUPO TELEVISA SA DECV ADR-REPR 5 ORD PTG CERTS (BN	PURCHASED	10/26/2009	3/05/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
296	293 GRUPO TELEVISIA SA DECV ADR-REPR 5 ORD PTG	CERTS (BN PURCHASED	10/26/2009	2/10/2010
297	268 HANOVER INS GROUP INC COM	PURCHASED	3/03/2009	3/23/2010
298	48 HARRIS CORP DEL	PURCHASED	11/13/2007	3/24/2010
299	48 HARRIS CORP DEL	PURCHASED	1/01/2009	3/24/2010
300	56 HESS CORP COM	PURCHASED	12/05/2007	7/14/2010
301	56 HESS CORP COM	PURCHASED	1/01/2009	7/14/2010
302	11 HESS CORP COM	PURCHASED	12/15/2008	7/14/2010
303	53 HESS CORP COM	PURCHASED	12/05/2007	7/14/2010
304	53 HESS CORP COM	PURCHASED	1/01/2009	7/14/2010
305	13 HESS CORP COM	PURCHASED	12/22/2008	7/14/2010
306	56 HESS CORP COM	PURCHASED	12/05/2007	4/20/2010
307	56 HESS CORP COM	PURCHASED	1/01/2009	4/20/2010
308	669 HEWITT ASSOCIATES INC EXCHANGED FOR .6362	SHARES O PURCHASED	9/22/2009	7/22/2010
309	100 HEWITT ASSOCIATES INC EXCHANGED FOR .6362	SHARES O PURCHASED	4/07/2010	7/22/2010
310	291 HEWITT ASSOCIATES INC EXCHANGED FOR .6362	SHARES O PURCHASED	6/23/2010	7/22/2010
311	59 HEWLETT-PACKARD CO DE	PURCHASED	12/12/2008	3/23/2010
312	23 HEWLETT-PACKARD CO DE	PURCHASED	3/03/2009	3/23/2010
313	210 IDEXX LABS CORP	PURCHASED	3/03/2009	5/05/2010
314	214 IDEXX LABS CORP	PURCHASED	3/03/2009	3/25/2010
315	41 IDEXX LABS CORP	PURCHASED	4/07/2010	5/05/2010
316	1171 INTERVAL LEISURE GROUP INC COM	PURCHASED	3/03/2009	4/20/2010
317	30 INTL BUSINESS MACH	PURCHASED	5/13/2008	3/23/2010
318	238 INVESCO LTD COM STK USD0.20	PURCHASED	3/30/2009	4/13/2010
319	821 INVESCO LTD COM STK USD0.20	PURCHASED	2/22/2010	4/20/2010
320	222 INVESCO LTD COM STK USD0.20	PURCHASED	4/07/2010	4/20/2010
321	221 INVESCO LTD COM STK USD0.20	PURCHASED	4/28/2009	4/13/2010
322	54 INVESCO LTD COM STK USD0.20	PURCHASED	2/22/2010	4/13/2010
323	50 JACOBS ENGR GROUP INC	PURCHASED	3/03/2009	3/24/2010
324	590 JOHNSON & JOHNSON	PURCHASED	3/03/2009	6/24/2010
325	76 JOHNSON & JOHNSON	PURCHASED	4/07/2010	6/24/2010
326	76 JOHNSON & JOHNSON	PURCHASED	1/01/2010	6/24/2010
327	163 JOHNSON & JOHNSON	PURCHASED	4/13/2010	6/24/2010
328	163 JOHNSON & JOHNSON	PURCHASED	1/01/2010	6/24/2010
329	56 JOHNSON & JOHNSON	PURCHASED	4/28/2010	6/24/2010
330	56 JOHNSON & JOHNSON	PURCHASED	1/01/2010	6/24/2010
331	38 JPMORGAN CHASE & CO	PURCHASED	11/10/2008	3/24/2010
332	10 JPMORGAN CHASE & CO	PURCHASED	11/11/2008	3/24/2010
333	158 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/03/2009	3/25/2010
334	10 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/05/2010	3/25/2010
335	290 LAZARD LTD COM CLASSA USD0.01	PURCHASED	8/27/2009	5/13/2010
336	197 LAZARD LTD COM CLASSA USD0.01	PURCHASED	3/05/2010	5/13/2010
337	81 LAZARD LTD COM CLASSA USD0.01	PURCHASED	4/07/2010	5/13/2010
338	728 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	3/05/2010	7/06/2010
339	447 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	6/23/2010	7/06/2010
340	356 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	4/07/2010	7/06/2010
341	1133 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	3/05/2010	5/19/2010
342	909 LIVE NATION ENTERTAINMENT INC COM	PURCHASED	3/05/2010	5/25/2010
343	152 LIVE NATION ENTERTAINMENT INC COM	PURCHASED	4/07/2010	5/25/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
344	171 LORILLARD INC COM	PURCHASED	11/04/2009	1/19/2010
345	684 MARVELL TECH GROUP COM USD0.002	PURCHASED	9/10/2009	1/11/2010
346	9 MASTERCARD INC CL A	PURCHASED	7/14/2009	3/24/2010
347	86 MCDONALDS CORP	PURCHASED	8/11/2008	6/18/2010
348	260 MCKESSON CORP	PURCHASED	3/03/2009	1/11/2010
349	461 MERIDIAN BIOSCIENCE INC	PURCHASED	3/03/2009	4/07/2010
350	141 MICROSOFT CORP	PURCHASED	2/04/2009	3/23/2010
351	219 MONSANTO CO NEW	PURCHASED	3/03/2009	4/15/2010
352	766 NALCO HLDG CO	PURCHASED	11/13/2009	5/05/2010
353	94 NALCO HLDG CO	PURCHASED	4/07/2010	5/05/2010
354	717 NASDAQ OMX GROUP INC	PURCHASED	5/05/2010	5/25/2010
355	520 NASDAQ OMX GROUP INC	PURCHASED	9/22/2009	2/22/2010
356	48 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	6/25/2010
357	53 NATIONAL OILWELL VARCO INC	PURCHASED	9/18/2008	6/25/2010
358	31 NATIONAL OILWELL VARCO INC	PURCHASED	10/27/2008	6/25/2010
359	124 NATIONAL OILWELL VARCO INC	PURCHASED	1/20/2009	6/25/2010
360	365 NATIONAL OILWELL VARCO INC	PURCHASED	3/03/2009	6/25/2010
361	231 NATIONAL OILWELL VARCO INC	PURCHASED	6/23/2010	6/25/2010
362	94 NATIONAL OILWELL VARCO INC	PURCHASED	4/07/2010	6/25/2010
363	454 NEUTRAL TANDEM INC COM	PURCHASED	8/17/2009	1/11/2010
364	248 NIKE INC CLASS B	PURCHASED	3/03/2009	6/10/2010
365	85 NIKE INC CLASS B	PURCHASED	3/03/2009	5/28/2010
366	90 NIKE INC CLASS B	PURCHASED	3/03/2009	3/04/2010
367	305 NOBLE CORPORATION (SWITZERLAND) COM CHF3.80	PURCHASED	8/03/2009	2/22/2010
368	30000 NORSK HYDRO A S DEB 7.50000% 10/01/2016	PURCHASED	1/29/2008	2/03/2010
369	694 NYSE EURONEXT	PURCHASED	2/22/2010	3/23/2010
370	551 O REILLY AUTOMOTIVE INC NEW COM	PURCHASED	2/22/2010	4/20/2010
371	109 O REILLY AUTOMOTIVE INC NEW COM	PURCHASED	4/07/2010	4/20/2010
372	61 OCCIDENTAL PETROLEUMCORP	PURCHASED	3/03/2009	4/20/2010
373	146 OCEANEERING INTL INC	PURCHASED	2/26/2010	6/15/2010
374	25 OCEANEERING INTL INC	PURCHASED	4/07/2010	6/15/2010
375	54 OCEANEERING INTL INC	PURCHASED	2/26/2010	6/15/2010
376	208 OCEANEERING INTL INC	PURCHASED	11/23/2009	5/05/2010
377	54 OCEANEERING INTL INC	PURCHASED	2/26/2010	5/05/2010
378	54 OCEANEERING INTL INC	PURCHASED	1/01/2010	5/05/2010
379	616 PATTERSON COS INC	PURCHASED	1/11/2010	2/22/2010
380	781 PENSKE AUTOMOTIVE GROUP INC	PURCHASED	12/07/2009	3/05/2010
381	57 PEPSICO INC	PURCHASED	3/03/2009	3/23/2010
382	233 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/13/2009	3/23/2010
383	109 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/13/2009	3/23/2010
384	6 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/19/2009	3/23/2010
385	678 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	9/03/2009	3/23/2010
386	12 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/19/2009	3/23/2010
387	233 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/13/2009	2/22/2010
388	233 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	1/01/2010	2/22/2010
389	109 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/13/2009	2/22/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
390	109 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	1/01/2010	2/22/2010
391	22 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	5/19/2009	2/22/2010
392	57 PNC FINL SVCS GROUP	PURCHASED	4/22/2009	1/06/2010
393	76 PRICELINE COM INC COM NEW	PURCHASED	3/03/2009	5/24/2010
394	100000 PROC & GAMBL PFT SHR TR & ESOP 9.36000% 01/01/2021	PURCHASED	3/31/2008	2/03/2010
395	0 PROC & GAMBL PFT SHR TR & ESOP 9.36000% 01/01/2021	PURCHASED	3/31/2008	1/01/2010
396	51 QUALCOMM INC	PURCHASED	6/26/2008	6/25/2010
397	44 QUALCOMM INC	PURCHASED	8/01/2008	6/25/2010
398	67 QUALCOMM INC	PURCHASED	9/11/2008	6/25/2010
399	100 QUALCOMM INC	PURCHASED	9/22/2008	6/25/2010
400	111 QUALCOMM INC	PURCHASED	2/28/2008	6/25/2010
401	50 QUALCOMM INC	PURCHASED	10/07/2008	6/25/2010
402	273 RED HAT INC	PURCHASED	3/12/2009	1/20/2010
403	416 REINSURANCE GROUP AMER INC COM NEW	PURCHASED	3/03/2009	6/15/2010
404	52 REINSURANCE GROUP AMER INC COM NEW	PURCHASED	4/07/2010	6/15/2010
405	818 ROCHESTER MEDICAL CP	PURCHASED	3/03/2009	3/23/2010
406	172 ROPER INDS INC	PURCHASED	3/03/2009	3/05/2010
407	417 RUDDICK CORP	PURCHASED	3/03/2009	1/11/2010
408	596 SAP AG SPON ADR EACHREP 1 ORD NPV	PURCHASED	3/12/2009	2/24/2010
409	37 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	11/12/2007	3/24/2010
410	37 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	1/01/2009	3/24/2010
411	2 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	5/22/2008	3/24/2010
412	2 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	1/01/2009	3/24/2010
413	565 SEI INVESTMENT CO FRMLY SEI CORP	PURCHASED	8/03/2009	3/05/2010
414	867 SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361	PURCHASED	4/20/2010	5/28/2010
415	835 SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361	PURCHASED	4/20/2010	5/25/2010
416	808 SOLUTIA INC COM NEW	PURCHASED	11/13/2009	4/27/2010
417	260 SOLUTIA INC COM NEW	PURCHASED	4/07/2010	4/27/2010
418	877 SOLUTIA INC COM NEW	PURCHASED	9/16/2009	4/20/2010
419	85 SOLUTIA INC COM NEW	PURCHASED	11/13/2009	4/20/2010
420	538 SOUTHERN CO	PURCHASED	10/26/2009	5/03/2010
421	80 SOUTHERN CO	PURCHASED	4/07/2010	5/03/2010
422	66 SOUTHERN CO	PURCHASED	10/26/2009	3/24/2010
423	447 SOUTHWESTERN ENERGY CO DELAWARE	PURCHASED	3/03/2009	2/09/2010
424	458 ST JUDE MEDICAL INC	PURCHASED	2/26/2010	3/23/2010
425	56 ST JUDE MEDICAL INC	PURCHASED	3/05/2010	3/23/2010
426	464 STAPLES INC	PURCHASED	3/03/2009	7/14/2010
427	234 STAPLES INC	PURCHASED	3/03/2009	6/18/2010
428	110 STAPLES INC	PURCHASED	3/03/2009	6/11/2010
429	198 STATE STREET CORP	PURCHASED	3/03/2009	4/01/2010
430	120 STATE STREET CORP	PURCHASED	3/25/2009	4/01/2010
431	48 STATE STREET CORP	PURCHASED	3/03/2009	3/24/2010
432	73 STATE STREET CORP	PURCHASED	4/24/2009	4/01/2010
433	601 STEEL DYNAMICS INC	PURCHASED	11/23/2009	2/10/2010
434	834 STEEL DYNAMICS INC	PURCHASED	11/23/2009	1/11/2010
435	37 STERICYCLE INC	PURCHASED	4/21/2009	7/22/2010
436	128 STERICYCLE INC	PURCHASED	4/21/2009	7/22/2010
437	116 STERICYCLE INC	PURCHASED	6/23/2010	7/22/2010
438	79 STERICYCLE INC	PURCHASED	9/29/2009	7/22/2010
439	40 STERICYCLE INC	PURCHASED	5/03/2010	7/22/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
440	327 SYBASE INC	PURCHASED	9/10/2009	1/11/2010
441	413 SYNOPSYS INC	PURCHASED	3/25/2010	6/25/2010
442	237 SYNOPSYS INC	PURCHASED	4/07/2010	6/25/2010
443	122 SYNOPSYS INC	PURCHASED	6/23/2010	6/25/2010
444	147 SYNOPSYS INC	PURCHASED	4/23/2010	6/25/2010
445	505 SYNOPSYS INC	PURCHASED	5/26/2009	5/25/2010
446	147 SYNOPSYS INC	PURCHASED	3/25/2010	5/25/2010
447	147 SYNOPSYS INC	PURCHASED	1/01/2010	5/25/2010
448	47 TARGET CORP	PURCHASED	7/29/2009	3/24/2010
449	163 TECHNE CORP COM	PURCHASED	3/03/2009	4/20/2010
450	625 THE SCOTTS MIRACLE GRO COMPANY CL A	PURCHASED	4/07/2010	5/25/2010
451	336 THOR INDS INC	PURCHASED	3/24/2010	5/25/2010
452	65 THOR INDS INC	PURCHASED	4/27/2010	5/25/2010
453	73 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	10/10/2008	3/12/2010
454	50 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	12/05/2008	3/12/2010
455	81 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	5/29/2008	2/25/2010
456	71 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	12/04/2007	2/25/2010
457	138 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	6/30/2008	2/25/2010
458	40 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	10/10/2008	2/25/2010
459	42 TOTAL ADR EACH REP 10RD SHS EUR10	PURCHASED	4/22/2009	3/12/2010
460	141 TRANSOCEAN LIMITED COM CHF15	PURCHASED	7/07/2009	5/28/2010
461	33 TRANSOCEAN LIMITED COM CHF15	PURCHASED	3/12/2010	5/28/2010
462	42 TRANSOCEAN LIMITED COM CHF15	PURCHASED	7/29/2009	5/28/2010
463	43 TRANSOCEAN LIMITED COM CHF15	PURCHASED	2/25/2010	5/28/2010
464	41 TRANSOCEAN LIMITED COM CHF15	PURCHASED	7/07/2009	5/03/2010
465	55 UNION PACIFIC CORP	PURCHASED	3/03/2009	3/23/2010
466	35 UNITED STATES STEEL CORP	PURCHASED	11/10/2009	3/24/2010
467	68000 UNITED STATES TREAS BDS 4.37500% 11/15/2039	PURCHASED	1/25/2010	6/22/2010
468	44000 UNITED STATES TREAS BDS 4.37500% 11/15/2039	PURCHASED	1/25/2010	5/03/2010
469	151000 UNITED STATES TREAS NTS 1.00000% 07/31/2011	PURCHASED	7/31/2009	6/22/2010
470	89000 UNITED STATES TREAS NTS 1.00000% 07/31/2011	PURCHASED	7/31/2009	5/03/2010
471	340000 UNITED STATES TREAS NTS 1.87500% 02/28/2014	PURCHASED	4/29/2009	1/25/2010
472	437000 UNITED STATES TREAS NTS 1.87500% 02/28/2014	PURCHASED	10/13/2009	1/25/2010
473	4000 UNITED STATES TREAS NTS 1.87500% 02/28/2014	PURCHASED	10/26/2009	1/25/2010
474	43000 UNITED STATES TREAS NTS 2.87500% 01/31/2013	PURCHASED	3/17/2009	6/22/2010
475	31000 UNITED STATES TREAS NTS 2.87500% 01/31/2013	PURCHASED	3/17/2009	5/03/2010
476	343000 UNITED STATES TREAS NTS 3.12500% 05/15/2019	PURCHASED	7/31/2009	2/01/2010
477	56000 UNITED STATES TREAS NTS 3.12500% 05/15/2019	PURCHASED	10/13/2009	2/01/2010
478	11000 UNITED STATES TREAS NTS 3.12500% 05/15/2019	PURCHASED	10/26/2009	2/01/2010
479	413000 UNITED STATES TREAS NTS 3.12500% 05/15/2019	PURCHASED	7/31/2009	1/25/2010
480	302000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	7/17/2008	3/12/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
481	216000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	3/17/2009	3/12/2010
482	15000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	4/29/2009	3/12/2010
483	101000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	10/13/2009	3/12/2010
484	6000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	2/18/2010	3/12/2010
485	2000 UNITED STATES TREAS NTS 3.37500% 06/30/2013	PURCHASED	10/26/2009	3/12/2010
486	125000 UNITED STATES TREAS NTS 3.62500% 02/15/2020	PURCHASED	3/12/2010	6/22/2010
487	70000 UNITED STATES TREAS NTS 3.62500% 02/15/2020	PURCHASED	3/12/2010	5/03/2010
488	67000 UNITED STATES TREAS NTS 3.62500% 08/15/2019	PURCHASED	9/18/2009	6/22/2010
489	36000 UNITED STATES TREAS NTS 3.62500% 08/15/2019	PURCHASED	9/18/2009	5/03/2010
490	51000 UNITED STATES TREAS NTS 4.25000% 11/15/2017	PURCHASED	3/17/2009	6/22/2010
491	32000 UNITED STATES TREAS NTS 4.25000% 11/15/2017	PURCHASED	3/17/2009	5/03/2010
492	51000 UNITED STATES TREAS NTS 5.12500% 06/30/2011	PURCHASED	7/17/2008	6/22/2010
493	30000 UNITED STATES TREAS NTS 5.12500% 06/30/2011	PURCHASED	7/17/2008	5/03/2010
494	51000 UNITED STATES TREAS NTS CPN T B D 09/30/2011	PURCHASED	2/14/2008	6/22/2010
495	22000 UNITED STATES TREAS NTS CPN T B D 09/30/2011	PURCHASED	2/14/2008	5/03/2010
496	153 UNITED TECHNOLOGIES CORP	PURCHASED	3/03/2009	7/14/2010
497	572 VALSPAR CORP	PURCHASED	3/03/2009	2/10/2010
498	171 VERIZON COMMUNICATIONS	PURCHASED	3/03/2009	3/04/2010
499	28 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	2/25/2010
500	95 VERIZON COMMUNICATIONS	PURCHASED	3/03/2009	2/25/2010
501	26 VISA INC COM CL A	PURCHASED	4/24/2009	3/24/2010
502	286 WABTEC	PURCHASED	1/11/2010	5/05/2010
503	48 WABTEC	PURCHASED	4/22/2010	5/05/2010
504	617 WASHINGTON FEDERAL INC	PURCHASED	12/07/2009	4/07/2010
505	164 WASTE MANAGEMENT INC	PURCHASED	3/03/2009	6/18/2010
506	70 WASTE MANAGEMENT INC	PURCHASED	3/03/2009	2/25/2010
507	38 WEATHERFORD INTERNATIONAL LIMITED CHF1.16	PURCHASED	12/01/2009	1/28/2010
508	592 WEATHERFORD INTERNATIONAL LIMITED CHF1.16	PURCHASED	12/28/2009	1/28/2010
509	661 WEATHERFORD INTERNATIONAL LIMITED CHF1.16	PURCHASED	12/01/2009	1/19/2010
510	136 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	7/07/2009	1/15/2010
511	72 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	7/29/2009	1/15/2010
512	172 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	7/07/2009	1/06/2010
513	572 ZENITH NATL INS CORPCHG CASH MERGER OF \$38.00 PER	PURCHASED	3/03/2009	2/22/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
514	100000 BANK OF AMERICA CORPORATION MTN 00.000000%	06/28/20 PURCHASED	6/25/2008	6/28/2010
515	76598.59 PRINCIPAL PREFERRED SECURITIES INSTL	PURCHASED	1/01/2009	8/13/2010
516	5568.45 PRINCIPAL PREFERRED SECURITIES INSTL	PURCHASED	1/01/2010	8/13/2010
517	964 ABB LTD	PURCHASED	3/03/2009	8/23/2010
518	693 ABB LTD	PURCHASED	6/23/2010	8/23/2010
519	483 ABB LTD	PURCHASED	8/20/2009	8/23/2010
520	418 ABB LTD	PURCHASED	3/09/2010	8/23/2010
521	191 ABB LTD	PURCHASED	4/07/2010	8/23/2010
522	227 ABBOTT LABS	PURCHASED	4/22/2009	8/26/2010
523	277 ABBOTT LABS	PURCHASED	3/03/2009	8/26/2010
524	298 ABBOTT LABS	PURCHASED	6/21/2010	8/26/2010
525	175 ABBOTT LABS	PURCHASED	6/18/2010	8/26/2010
526	50 ABBOTT LABS	PURCHASED	4/07/2010	8/26/2010
527	10020.04 ABN AMRO/MONTAG & CALDWELL	PURCHASED	9/03/2009	8/18/2010
528	63619.23 ABN AMRO/MONTAG & CALDWELL	PURCHASED	5/24/2010	8/18/2010
529	34.02 ABN AMRO/MONTAG & CALDWELL	PURCHASED	12/29/2009	8/18/2010
530	353 ACCENTURE PLC	PURCHASED	3/03/2009	8/18/2010
531	14 ACCENTURE PLC	PURCHASED	12/05/2008	8/18/2010
532	13 ACCENTURE PLC	PURCHASED	1/10/2008	8/18/2010
533	131 ACCENTURE PLC	PURCHASED	4/02/2008	8/18/2010
534	329 ACCENTURE PLC	PURCHASED	6/23/2010	8/18/2010
535	102 ACCENTURE PLC	PURCHASED	4/07/2010	8/18/2010
536	245 ACCENTURE PLC	PURCHASED	4/28/2010	8/18/2010
537	1519 ACTUANT CORP	PURCHASED	7/22/2010	8/12/2010
538	624 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	7/13/2009	8/12/2010
539	364 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	6/23/2010	8/12/2010
540	147 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	4/07/2010	8/12/2010
541	348 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	3/03/2009	8/12/2010
542	484 AEROPOSTALE	PURCHASED	12/28/2009	8/17/2010
543	80 AEROPOSTALE	PURCHASED	4/07/2010	8/17/2010
544	231 AEROPOSTALE	PURCHASED	6/23/2010	8/17/2010
545	500 AGCO CORP	PURCHASED	5/05/2010	8/23/2010
546	406 AGCO CORP	PURCHASED	4/20/2010	8/23/2010
547	370 AGCO CORP	PURCHASED	3/03/2009	8/23/2010
548	504 AGCO CORP	PURCHASED	6/21/2010	8/23/2010
549	174 AIR PRODS & CHEMS INC	PURCHASED	3/03/2009	8/26/2010
550	93 AIR PRODS & CHEMS INC	PURCHASED	6/23/2010	8/26/2010
551	266 ALBEMARLE CORP	PURCHASED	3/24/2010	8/17/2010
552	51 ALBEMARLE CORP	PURCHASED	4/29/2010	8/17/2010
553	400 ALBEMARLE CORP	PURCHASED	5/25/2010	8/17/2010
554	296 ALBEMARLE CORP	PURCHASED	6/23/2010	8/17/2010
555	189 ALLERGAN INC	PURCHASED	6/23/2010	8/26/2010
556	517 ALLERGAN INC	PURCHASED	4/08/2010	8/26/2010
557	106 ALLIED WORLD ASSURANCE HLDGS LTD	PURCHASED	4/07/2010	8/12/2010
558	537 ALLIED WORLD ASSURANCE HLDGS LTD	PURCHASED	1/11/2010	8/12/2010
559	240 ALLIED WORLD ASSURANCE HLDGS LTD	PURCHASED	6/23/2010	8/12/2010
560	130 AMERICAN ELEC PWR INC	PURCHASED	1/06/2010	8/18/2010
561	284 AMERICAN ELEC PWR INC	PURCHASED	6/03/2009	8/18/2010
562	485 AMERICAN ELEC PWR INC	PURCHASED	4/15/2009	8/18/2010
563	444 AMERICAN ELEC PWR INC	PURCHASED	6/21/2010	8/18/2010
564	476 AMERICAN EXPRESS CO	PURCHASED	10/16/2009	8/19/2010
565	210 AMERICAN EXPRESS CO	PURCHASED	6/23/2010	8/19/2010
566	112 AMERICAN EXPRESS CO	PURCHASED	4/07/2010	8/19/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
567	51625.24 AMERICAN GROWTH FUND AMER	PURCHASED	5/26/2010	8/18/2010
568	224 AMERIPRISE FINL INC	PURCHASED	6/23/2010	8/13/2010
569	440 AMERIPRISE FINL INC	PURCHASED	4/01/2010	8/13/2010
570	225 AMGEN INC	PURCHASED	3/03/2009	8/23/2010
571	78 AMGEN INC	PURCHASED	6/10/2010	8/23/2010
572	110 AMGEN INC	PURCHASED	6/18/2010	8/23/2010
573	205 AMGEN INC	PURCHASED	6/23/2010	8/23/2010
574	84 AMGEN INC	PURCHASED	4/07/2010	8/23/2010
575	305 AMPHENOL CORP NEW	PURCHASED	6/23/2010	8/17/2010
576	104 AMPHENOL CORP NEW	PURCHASED	4/07/2010	8/17/2010
577	698 AMPHENOL CORP NEW	PURCHASED	3/03/2009	8/17/2010
578	138 ANADARKO PETE CORP	PURCHASED	6/23/2010	8/23/2010
579	371 ANADARKO PETE CORP	PURCHASED	5/24/2010	8/23/2010
580	202 APACHE CORP	PURCHASED	6/21/2010	8/26/2010
581	5 APACHE CORP	PURCHASED	1/06/2010	8/26/2010
582	86 APACHE CORP	PURCHASED	3/03/2009	8/26/2010
583	59 APACHE CORP	PURCHASED	7/07/2009	8/26/2010
584	84 APACHE CORP	PURCHASED	8/10/2009	8/26/2010
585	114 APACHE CORP	PURCHASED	10/01/2009	8/26/2010
586	38 APACHE CORP	PURCHASED	4/07/2010	8/26/2010
587	24 APACHE CORP	PURCHASED	3/12/2010	8/26/2010
588	26 APACHE CORP	PURCHASED	6/10/2010	8/26/2010
589	112 APPLE INC	PURCHASED	6/21/2010	8/26/2010
590	48 APPLE INC	PURCHASED	11/12/2007	8/26/2010
591	20 APPLE INC	PURCHASED	4/22/2008	8/26/2010
592	10 APPLE INC	PURCHASED	1/18/2008	8/26/2010
593	40 APPLE INC	PURCHASED	4/24/2008	8/26/2010
594	40 APPLE INC	PURCHASED	7/02/2008	8/26/2010
595	20 APPLE INC	PURCHASED	4/29/2008	8/26/2010
596	40 APPLE INC	PURCHASED	6/17/2008	8/26/2010
597	38 APPLE INC	PURCHASED	4/07/2010	8/26/2010
598	23 APPLE INC	PURCHASED	1/27/2009	8/26/2010
599	23 APPLE INC	PURCHASED	1/29/2009	8/26/2010
600	23 APPLE INC	PURCHASED	1/28/2009	8/26/2010
601	2200 ARTISAN INTERNATIONAL FUND	PURCHASED	3/03/2009	8/31/2010
602	19484 ARTISAN INTERNATIONAL FUND	PURCHASED	3/02/2009	8/31/2010
603	16931 ARTISAN INTERNATIONAL FUND	PURCHASED	6/21/2010	8/31/2010
604	7278 ARTISAN INTERNATIONAL FUND	PURCHASED	4/07/2010	8/31/2010
605	478 AT&T INC	PURCHASED	3/03/2009	8/23/2010
606	251 AT&T INC	PURCHASED	6/22/2009	8/23/2010
607	390 AT&T INC	PURCHASED	6/23/2010	8/23/2010
608	47 AT&T INC	PURCHASED	12/05/2008	8/23/2010
609	88 AVALONBAY CMNTYS INC	PURCHASED	3/12/2009	8/12/2010
610	43 AVALONBAY CMNTYS INC	PURCHASED	4/07/2010	8/12/2010
611	98 AVALONBAY CMNTYS INC	PURCHASED	6/23/2010	8/12/2010
612	143 AVALONBAY CMNTYS INC	PURCHASED	3/03/2009	8/12/2010
613	712 AVON PRODS INC	PURCHASED	11/18/2009	8/23/2010
614	325 AVON PRODS INC	PURCHASED	6/23/2010	8/23/2010
615	164 AVON PRODS INC	PURCHASED	4/07/2010	8/23/2010
616	392 BANK AMER CORP	PURCHASED	11/10/2009	8/13/2010
617	357 BANK AMER CORP	PURCHASED	4/07/2010	8/13/2010
618	1720 BANK AMER CORP	PURCHASED	5/15/2009	8/13/2010
619	494 BANK AMER CORP	PURCHASED	6/03/2009	8/13/2010
620	411 BANK AMER CORP	PURCHASED	6/22/2009	8/13/2010
621	1296 BANK AMER CORP	PURCHASED	6/21/2010	8/13/2010
622	376 BARD C R INC	PURCHASED	3/03/2009	8/17/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
623	37 BARD C R INC	PURCHASED	12/22/2009	8/17/2010
624	162 BARD C R INC	PURCHASED	6/23/2010	8/17/2010
625	32 BARD C R INC	PURCHASED	4/07/2010	8/17/2010
626	6013.23 BARON ASSET FUND	PURCHASED	9/03/2009	8/13/2010
627	1183.43 BARON ASSET FUND	PURCHASED	8/05/2009	8/13/2010
628	280 BECKMAN COULTER INC	PURCHASED	3/25/2010	8/12/2010
629	125 BECKMAN COULTER INC	PURCHASED	6/23/2010	8/12/2010
630	66 BECKMAN COULTER INC	PURCHASED	4/07/2010	8/12/2010
631	103 BEST BUY INC	PURCHASED	4/07/2010	8/19/2010
632	365 BEST BUY INC	PURCHASED	6/22/2010	8/19/2010
633	97 BEST BUY INC	PURCHASED	8/10/2009	8/19/2010
634	121 BEST BUY INC	PURCHASED	3/03/2009	8/19/2010
635	85 BEST BUY INC	PURCHASED	7/07/2009	8/19/2010
636	188 BEST BUY INC	PURCHASED	5/15/2009	8/19/2010
637	229 BHP BILLITON LTD	PURCHASED	11/12/2007	8/19/2010
638	67 BHP BILLITON LTD	PURCHASED	4/22/2009	8/19/2010
639	98 BHP BILLITON LTD	PURCHASED	6/18/2010	8/19/2010
640	162 BHP BILLITON LTD	PURCHASED	6/23/2010	8/19/2010
641	120 BIO RAD LABS INC	PURCHASED	6/23/2010	8/12/2010
642	292 BIO RAD LABS INC	PURCHASED	4/20/2010	8/12/2010
643	244 BLACKROCK GLOBAL ALLOCATION FUND	PURCHASED	7/22/2010	10/22/2010
644	55126 BLACKROCK GLOBAL ALLOCATION FUND	PURCHASED	5/04/2010	10/22/2010
645	220 BOEING CO	PURCHASED	1/22/2010	8/23/2010
646	110 BOEING CO	PURCHASED	6/23/2010	8/23/2010
647	78 BOK FINL CORP	PURCHASED	4/07/2010	8/17/2010
648	151 BOK FINL CORP	PURCHASED	6/23/2010	8/17/2010
649	336 BOK FINL CORP	PURCHASED	3/24/2010	8/17/2010
650	1060 BORG WARNER INC	PURCHASED	6/24/2010	8/13/2010
651	66 BOSTON PROPERTIES INC	PURCHASED	4/22/2009	8/12/2010
652	73 BOSTON PROPERTIES INC	PURCHASED	6/23/2010	8/12/2010
653	80 BOSTON PROPERTIES INC	PURCHASED	3/03/2009	8/12/2010
654	806 BROADCOM CORP	PURCHASED	6/25/2010	8/17/2010
655	1035 BRUKER CORP	PURCHASED	5/13/2010	8/12/2010
656	425 BRUKER CORP	PURCHASED	6/23/2010	8/12/2010
657	115 CAMERON INTL CORP	PURCHASED	4/07/2010	8/26/2010
658	868 CAMERON INTL CORP	PURCHASED	3/03/2009	8/26/2010
659	331 CAMERON INTL CORP	PURCHASED	6/23/2010	8/26/2010
660	120 CARNIVAL CORP	PURCHASED	4/07/2010	8/13/2010
661	127 CARNIVAL CORP	PURCHASED	8/20/2009	8/13/2010
662	1076 CARNIVAL CORP	PURCHASED	9/29/2009	8/13/2010
663	501 CARNIVAL CORP	PURCHASED	6/21/2010	8/13/2010
664	91 CARNIVAL CORP	PURCHASED	3/03/2010	8/13/2010
665	39 CATERPILLAR INC	PURCHASED	4/19/2010	8/19/2010
666	170 CATERPILLAR INC	PURCHASED	11/10/2009	8/19/2010
667	124 CATERPILLAR INC	PURCHASED	6/23/2010	8/19/2010
668	189 CELGENE CORP	PURCHASED	6/23/2010	8/19/2010
669	517 CELGENE CORP	PURCHASED	4/08/2010	8/19/2010
670	343 CERNER CORP	PURCHASED	3/03/2009	8/13/2010
671	129 CERNER CORP	PURCHASED	6/23/2010	8/13/2010
672	51 CERNER CORP	PURCHASED	4/07/2010	8/13/2010
673	300 CISCO SYS INC	PURCHASED	5/01/2008	8/23/2010
674	332 CISCO SYS INC	PURCHASED	12/11/2007	8/23/2010
675	1491 CISCO SYS INC	PURCHASED	3/03/2009	8/23/2010
676	100 CISCO SYS INC	PURCHASED	12/09/2008	8/23/2010
677	1095 CISCO SYS INC	PURCHASED	6/21/2010	8/23/2010
678	98 CISCO SYS INC	PURCHASED	3/03/2010	8/23/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
679	290 CISCO SYS INC	PURCHASED	4/07/2010	8/23/2010
680	72 CLOROX CO	PURCHASED	4/07/2010	8/26/2010
681	150 CLOROX CO	PURCHASED	6/23/2010	8/26/2010
682	394 CLOROX CO	PURCHASED	3/03/2009	8/26/2010
683	108 CME GROUP INC	PURCHASED	5/25/2010	8/17/2010
684	45 CME GROUP INC	PURCHASED	6/22/2010	8/17/2010
685	155 CNOOC LTD	PURCHASED	6/24/2010	8/12/2010
686	133 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	12/04/2008	8/19/2010
687	125 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/28/2008	8/19/2010
688	173 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	11/12/2007	8/19/2010
689	290 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	12/18/2007	8/19/2010
690	98 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/07/2010	8/19/2010
691	271 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	6/21/2010	8/19/2010
692	412 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	3/25/2010	10/27/2010
693	1665 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	8/10/2009	10/27/2010
694	440 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	9/25/2009	10/27/2010
695	561 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	12/11/2009	10/27/2010
696	691 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	6/23/2010	10/27/2010
697	62080 COLUMBIA CONVERTIBLE SECURITIES	PURCHASED	8/04/2009	10/27/2010
698	100200.4 COLUMBIA SHORT TERM BOND FUND	PURCHASED	9/10/2010	11/12/2010
699	50050.05 COLUMBIA SHORT TERM BOND FUND	PURCHASED	9/15/2010	11/12/2010
700	477 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	3/03/2009	8/12/2010
701	63 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	4/07/2010	8/12/2010
702	29 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	12/22/2009	8/12/2010
703	192 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	6/21/2010	8/12/2010
704	592 CONOCOPHILLIPS	PURCHASED	4/20/2010	8/23/2010
705	385 CONOCOPHILLIPS	PURCHASED	6/21/2010	8/23/2010
706	130 CONOCOPHILLIPS	PURCHASED	6/18/2010	8/23/2010
707	221 CONOCOPHILLIPS	PURCHASED	5/28/2010	8/23/2010
708	2414 CORNING INC	PURCHASED	7/12/2010	8/19/2010
709	225 COVIDIEN LTD	PURCHASED	6/18/2009	8/17/2010
710	198 COVIDIEN LTD	PURCHASED	6/23/2010	8/17/2010
711	254 COVIDIEN LTD	PURCHASED	6/18/2010	8/17/2010
712	650 CROWN HLDGS INC	PURCHASED	5/25/2010	8/12/2010
713	783 CROWN HLDGS INC	PURCHASED	6/21/2010	8/12/2010
714	464 CROWN HLDGS INC	PURCHASED	10/26/2009	8/12/2010
715	650 CROWN HLDGS INC	PURCHASED	4/27/2010	8/12/2010
716	100 CROWN HLDGS INC	PURCHASED	4/07/2010	8/12/2010
717	54 CROWN HLDGS INC	PURCHASED	10/08/2009	8/12/2010
718	153 CVS CAREMARK CORP	PURCHASED	6/18/2010	8/17/2010
719	205 CVS CAREMARK CORP	PURCHASED	6/23/2010	8/17/2010
720	114 CVS CAREMARK CORP	PURCHASED	7/28/2010	8/17/2010
721	347 CVS CAREMARK CORP	PURCHASED	6/10/2010	8/17/2010
722	110 DANAHER CORP DEL	PURCHASED	4/07/2010	8/18/2010
723	508 DANAHER CORP DEL	PURCHASED	3/03/2009	8/18/2010
724	254 DANAHER CORP DEL	PURCHASED	11/04/2009	8/18/2010
725	286 DANAHER CORP DEL	PURCHASED	6/23/2010	8/18/2010
726	401 DIRECTV	PURCHASED	6/21/2010	8/19/2010
727	96 DIRECTV	PURCHASED	1/14/2009	8/19/2010
728	100 DIRECTV	PURCHASED	11/11/2008	8/19/2010
729	100 DIRECTV	PURCHASED	11/07/2008	8/19/2010
730	100 DIRECTV	PURCHASED	2/01/2008	8/19/2010
731	16 DIRECTV	PURCHASED	1/29/2008	8/19/2010
732	200 DIRECTV	PURCHASED	2/06/2008	8/19/2010
733	400 DIRECTV	PURCHASED	2/14/2008	8/19/2010
734	143 DIRECTV	PURCHASED	4/07/2010	8/19/2010

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STATEMENT 9 (CONTINUED)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
735	58 DIRECTV	PURCHASED	3/03/2009	8/19/2010
736	1427 DISCOVER FINL SVCS	PURCHASED	4/20/2010	8/17/2010
737	587 DISCOVER FINL SVCS	PURCHASED	6/23/2010	8/17/2010
738	151 DISNEY WALT CO	PURCHASED	6/23/2010	8/26/2010
739	303 DISNEY WALT CO	PURCHASED	3/04/2010	8/26/2010
740	3824 DODGE & COX INTL STK FUND	PURCHASED	4/07/2010	8/31/2010
741	12426 DODGE & COX INTL STK FUND	PURCHASED	3/02/2009	8/31/2010
742	10536 DODGE & COX INTL STK FUND	PURCHASED	6/21/2010	8/31/2010
743	1356 DODGE & COX INTL STK FUND	PURCHASED	3/03/2009	8/31/2010
744	52.74 DODGE & COX STK FD	PURCHASED	3/26/2010	8/18/2010
745	57.23 DODGE & COX STK FD	PURCHASED	6/25/2009	8/18/2010
746	14698.28 DODGE & COX STK FD	PURCHASED	6/02/2009	8/18/2010
747	926.89 DODGE & COX STK FD	PURCHASED	8/05/2009	8/18/2010
748	37.73 DODGE & COX STK FD	PURCHASED	9/25/2009	8/18/2010
749	58.36 DODGE & COX STK FD	PURCHASED	6/25/2010	8/18/2010
750	38.27 DODGE & COX STK FD	PURCHASED	12/21/2009	8/18/2010
751	78 DOLBY LABORATORIES INC	PURCHASED	4/07/2010	8/12/2010
752	230 DOLBY LABORATORIES INC	PURCHASED	6/21/2010	8/12/2010
753	598 DOLBY LABORATORIES INC	PURCHASED	3/03/2009	8/12/2010
754	87 DOVER CORP	PURCHASED	4/07/2010	8/26/2010
755	481 DOVER CORP	PURCHASED	11/12/2009	8/26/2010
756	167 DOVER CORP	PURCHASED	11/13/2009	8/26/2010
757	310 DOVER CORP	PURCHASED	6/22/2010	8/26/2010
758	195 DOVER CORP	PURCHASED	3/09/2010	8/26/2010
759	867 DREAMWORKS ANIMATION INC	PURCHASED	5/25/2010	8/12/2010
760	358 DREAMWORKS ANIMATION INC	PURCHASED	6/23/2010	8/12/2010
761	268 ECOLAB INC	PURCHASED	6/23/2010	8/19/2010
762	714 ECOLAB INC	PURCHASED	3/03/2009	8/19/2010
763	100 ECOLAB INC	PURCHASED	4/07/2010	8/19/2010
764	83 ENSTAR GROUP LTD	PURCHASED	6/23/2010	8/12/2010
765	129 ENSTAR GROUP LTD	PURCHASED	1/19/2010	8/12/2010
766	610 ERICSSON L M TEL CO	PURCHASED	6/23/2010	8/12/2010
767	1370 ERICSSON L M TEL CO	PURCHASED	6/22/2009	8/12/2010
768	626 EXPRESS SCRIPTS INC	PURCHASED	3/03/2009	8/26/2010
769	237 EXPRESS SCRIPTS INC	PURCHASED	6/23/2010	8/26/2010
770	92 EXPRESS SCRIPTS INC	PURCHASED	4/07/2010	8/26/2010
771	448 EXXON MOBIL CORP	PURCHASED	3/03/2009	8/19/2010
772	37 EXXON MOBIL CORP	PURCHASED	4/07/2010	8/19/2010
773	53 EXXON MOBIL CORP	PURCHASED	5/15/2009	8/19/2010
774	119 EXXON MOBIL CORP	PURCHASED	6/10/2010	8/19/2010
775	332 EXXON MOBIL CORP	PURCHASED	6/21/2010	8/19/2010
776	72 EXXON MOBIL CORP	PURCHASED	6/18/2010	8/19/2010
777	67 EXXON MOBIL CORP	PURCHASED	2/25/2010	8/19/2010
778	16 EXXON MOBIL CORP	PURCHASED	4/22/2009	8/19/2010
779	15981.82 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	10/31/2010
780	496483.64 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	11/12/2010
781	16847.17 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	9/30/2010
782	4699.58 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	9/30/2010
783	11441.7 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	9/30/2010
784	11050.41 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	8/31/2010
785	16244.71 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	8/31/2010
786	5090.91 FEDERAL NATL MTG ASSN	PURCHASED	1/01/1951	8/31/2010
787	787 FEI CO	PURCHASED	1/11/2010	8/12/2010
788	336 FEI CO	PURCHASED	2/10/2010	8/12/2010
789	220 FEI CO	PURCHASED	4/07/2010	8/12/2010
790	506 FEI CO	PURCHASED	6/23/2010	8/12/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
791	133.82 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	1/01/1951	9/01/2010
792	173978.99 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	8/05/2009	9/01/2010
793	573.98 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	4/30/2010	8/19/2010
794	563.68 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	5/28/2010	8/19/2010
795	573.16 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	6/30/2010	8/19/2010
796	612.71 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	7/30/2010	8/19/2010
797	14339.68 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	8/05/2009	8/19/2010
798	530.31 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	8/31/2009	8/19/2010
799	1081.55 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	12/31/2009	8/19/2010
800	571.46 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	9/30/2009	8/19/2010
801	655.22 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	12/18/2009	8/19/2010
802	577.98 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	10/30/2009	8/19/2010
803	528.9 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	1/29/2010	8/19/2010
804	515.27 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	3/31/2010	8/19/2010
805	472.84 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	2/26/2010	8/19/2010
806	546.77 FIDELITY ADVISOR INTERMEDIATE	PURCHASED	11/30/2009	8/19/2010
807	1171 FIFTH THIRD BANCORP	PURCHASED	6/21/2010	8/23/2010
808	594 FIFTH THIRD BANCORP	PURCHASED	5/05/2010	8/23/2010
809	256 FISERV INC	PURCHASED	6/23/2010	8/19/2010
810	120 FISERV INC	PURCHASED	4/07/2010	8/19/2010
811	315 FISERV INC	PURCHASED	3/03/2009	8/19/2010
812	239 FISERV INC	PURCHASED	4/30/2009	8/19/2010
813	95 FLOWERS FOODS INC	PURCHASED	4/07/2010	8/12/2010
814	157 FLOWERS FOODS INC	PURCHASED	3/03/2009	8/12/2010
815	274 FLOWERS FOODS INC	PURCHASED	6/23/2010	8/12/2010
816	416 FLOWERS FOODS INC	PURCHASED	6/03/2009	8/12/2010
817	115 FLOWERVE CORP	PURCHASED	6/23/2010	8/26/2010
818	229 FLOWERVE CORP	PURCHASED	3/03/2009	8/26/2010
819	43 FLOWERVE CORP	PURCHASED	7/17/2009	8/26/2010
820	101 FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	9/24/2009	8/26/2010
821	47 FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	2/25/2010	8/26/2010
822	218 FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	5/15/2009	8/26/2010
823	184 FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	6/23/2010	8/26/2010
824	165 GAP INC DEL	PURCHASED	4/07/2010	8/17/2010
825	444 GAP INC DEL	PURCHASED	6/23/2010	8/17/2010
826	1199 GAP INC DEL	PURCHASED	9/29/2009	8/17/2010
827	208 GENERAL DYNAMICS CORP	PURCHASED	6/22/2010	8/26/2010
828	186 GENERAL DYNAMICS CORP	PURCHASED	10/16/2009	8/26/2010
829	115 GENERAL DYNAMICS CORP	PURCHASED	3/03/2009	8/26/2010
830	62 GENERAL DYNAMICS CORP	PURCHASED	7/07/2009	8/26/2010
831	54 GENERAL DYNAMICS CORP	PURCHASED	5/15/2009	8/26/2010
832	182 GENERAL ELEC CO	PURCHASED	10/16/2009	8/26/2010
833	625 GENERAL ELEC CO	PURCHASED	8/20/2009	8/26/2010
834	611 GENERAL ELEC CO	PURCHASED	8/10/2009	8/26/2010
835	154 GENERAL ELEC CO	PURCHASED	11/10/2009	8/26/2010
836	360 GENERAL ELEC CO	PURCHASED	2/25/2010	8/26/2010
837	961 GENERAL ELEC CO	PURCHASED	6/21/2010	8/26/2010
838	180 GOLDMAN SACHS GROUP INC	PURCHASED	6/21/2010	8/23/2010
839	31 GOLDMAN SACHS GROUP INC	PURCHASED	7/10/2009	8/23/2010
840	38 GOLDMAN SACHS GROUP INC	PURCHASED	4/07/2010	8/23/2010
841	110 GOLDMAN SACHS GROUP INC	PURCHASED	11/18/2009	8/23/2010
842	7 GOOGLE INC	PURCHASED	12/26/2008	8/17/2010
843	10 GOOGLE INC	PURCHASED	12/09/2008	8/17/2010
844	6 GOOGLE INC	PURCHASED	12/12/2008	8/17/2010
845	12 GOOGLE INC	PURCHASED	12/10/2008	8/17/2010
846	10 GOOGLE INC	PURCHASED	10/22/2008	8/17/2010

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 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
847	5 GOOGLE INC	PURCHASED	9/23/2008	8/17/2010
848	5 GOOGLE INC	PURCHASED	9/22/2008	8/17/2010
849	33 GOOGLE INC	PURCHASED	6/21/2010	8/17/2010
850	10 GOOGLE INC	PURCHASED	7/23/2008	8/17/2010
851	10 GOOGLE INC	PURCHASED	8/12/2008	8/17/2010
852	7 GOOGLE INC	PURCHASED	5/22/2008	8/17/2010
853	9 GOOGLE INC	PURCHASED	4/07/2010	8/17/2010
854	302 HALLIBURTON CO	PURCHASED	1/15/2010	8/26/2010
855	201 HALLIBURTON CO	PURCHASED	4/07/2010	8/26/2010
856	149 HALLIBURTON CO	PURCHASED	3/03/2010	8/26/2010
857	344 HALLIBURTON CO	PURCHASED	6/23/2010	8/26/2010
858	275 HALLIBURTON CO	PURCHASED	11/10/2009	8/26/2010
859	418 HARRIS CORP DEL	PURCHASED	3/03/2009	8/17/2010
860	165 HARRIS CORP DEL	PURCHASED	6/23/2010	8/17/2010
861	88 HARRIS CORP DEL	PURCHASED	4/07/2010	8/17/2010
862	21 HARRIS CORP DEL	PURCHASED	11/13/2007	8/17/2010
863	479 HASBRO INC	PURCHASED	2/22/2010	8/17/2010
864	99 HASBRO INC	PURCHASED	4/07/2010	8/17/2010
865	481 HASBRO INC	PURCHASED	5/19/2010	8/17/2010
866	432 HASBRO INC	PURCHASED	6/21/2010	8/17/2010
867	1836 HEARTLAND EXPRESS INC	PURCHASED	7/22/2010	8/12/2010
868	359 HELMERICH & PAYNE INC	PURCHASED	6/15/2010	8/18/2010
869	147 HELMERICH & PAYNE INC	PURCHASED	6/23/2010	8/18/2010
870	211 HESS CORP	PURCHASED	3/25/2009	8/19/2010
871	148 HESS CORP	PURCHASED	6/18/2010	8/19/2010
872	60 HESS CORP	PURCHASED	7/14/2009	8/19/2010
873	17 HESS CORP	PURCHASED	12/22/2008	8/19/2010
874	145 HESS CORP	PURCHASED	7/07/2009	8/19/2010
875	79 HESS CORP	PURCHASED	7/29/2009	8/19/2010
876	340 HESS CORP	PURCHASED	6/21/2010	8/19/2010
877	38 HESS CORP	PURCHASED	2/25/2010	8/19/2010
878	4 HESS CORP	PURCHASED	4/07/2010	8/19/2010
879	675 HEWLETT PACKARD CO	PURCHASED	6/21/2010	8/26/2010
880	156 HEWLETT PACKARD CO	PURCHASED	4/07/2010	8/26/2010
881	1440 HEWLETT PACKARD CO	PURCHASED	3/03/2009	8/26/2010
882	246 HOSPIRA INC	PURCHASED	6/22/2010	8/17/2010
883	114 HOSPIRA INC	PURCHASED	4/07/2010	8/17/2010
884	533 HOSPIRA INC	PURCHASED	3/24/2010	8/17/2010
885	95 ICON PUB LTD CO	PURCHASED	4/07/2010	8/12/2010
886	239 ICON PUB LTD CO	PURCHASED	6/23/2010	8/12/2010
887	490 ICON PUB LTD CO	PURCHASED	3/24/2010	8/12/2010
888	206 IHS INC	PURCHASED	6/23/2010	8/13/2010
889	13 IHS INC	PURCHASED	3/03/2009	8/13/2010
890	13 IHS INC	PURCHASED	3/03/2009	8/13/2010
891	419 IHS INC	PURCHASED	3/03/2009	8/13/2010
892	9 IHS INC	PURCHASED	3/03/2009	8/13/2010
893	9 IHS INC	PURCHASED	3/03/2009	8/13/2010
894	6 IHS INC	PURCHASED	3/03/2009	8/13/2010
895	2 IHS INC	PURCHASED	3/03/2009	8/13/2010
896	72 IHS INC	PURCHASED	4/07/2010	8/13/2010
897	1 IHS INC	PURCHASED	3/03/2009	8/13/2010
898	4 IHS INC	PURCHASED	3/03/2009	8/13/2010
899	5 INTEL CORP	PURCHASED	1/23/2008	8/23/2010
900	248 INTEL CORP	PURCHASED	10/01/2009	8/23/2010
901	7 INTEL CORP	PURCHASED	9/08/2009	8/23/2010
902	59 INTEL CORP	PURCHASED	9/08/2009	8/23/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
903	450 INTEL CORP	PURCHASED	9/08/2009	8/23/2010
904	227 INTEL CORP	PURCHASED	9/08/2009	8/23/2010
905	56 INTEL CORP	PURCHASED	9/08/2009	8/23/2010
906	49 INTEL CORP	PURCHASED	9/08/2009	8/23/2010
907	568 INTEL CORP	PURCHASED	6/21/2010	8/23/2010
908	439 INTEL CORP	PURCHASED	6/21/2010	8/23/2010
909	89 INTEL CORP	PURCHASED	4/07/2010	8/23/2010
910	173 INTEL CORP	PURCHASED	4/07/2010	8/23/2010
911	15 INTEL CORP	PURCHASED	1/23/2008	8/23/2010
912	1070 INTEL CORP	PURCHASED	1/23/2008	8/23/2010
913	46 INTEL CORP	PURCHASED	1/23/2008	8/23/2010
914	103 INTERCONTINENTAL EXCHANGE INC	PURCHASED	6/23/2010	8/18/2010
915	36 INTERCONTINENTAL EXCHANGE INC	PURCHASED	4/07/2010	8/18/2010
916	238 INTERCONTINENTAL EXCHANGE INC	PURCHASED	11/13/2009	8/18/2010
917	228 INTERNATIONAL BUSINESS MACHS	PURCHASED	6/21/2010	8/26/2010
918	64 INTERNATIONAL BUSINESS MACHS	PURCHASED	4/07/2010	8/26/2010
919	40 INTERNATIONAL BUSINESS MACHS	PURCHASED	7/18/2008	8/26/2010
920	1 INTERNATIONAL BUSINESS MACHS	PURCHASED	12/05/2008	8/26/2010
921	51 INTERNATIONAL BUSINESS MACHS	PURCHASED	12/12/2008	8/26/2010
922	476 INTERNATIONAL BUSINESS MACHS	PURCHASED	3/03/2009	8/26/2010
923	376 INTERVAL LEISURE GROUP INC	PURCHASED	4/07/2010	8/12/2010
924	363 INTERVAL LEISURE GROUP INC	PURCHASED	2/10/2010	8/12/2010
925	474 INTERVAL LEISURE GROUP INC	PURCHASED	6/23/2010	8/12/2010
926	412 INTERVAL LEISURE GROUP INC	PURCHASED	3/03/2009	8/12/2010
927	22204.83 INVESCO INTL GROWTH FUND	PURCHASED	6/04/2009	8/12/2010
928	5997.6 INVESCO INTL GROWTH FUND	PURCHASED	12/09/2009	8/12/2010
929	447.23 INVESCO INTL GROWTH FUND	PURCHASED	8/07/2009	8/12/2010
930	343.98 INVESCO INTL GROWTH FUND	PURCHASED	12/11/2009	8/12/2010
931	81435.56 INVESCO VAN KAMPEN GROWTH &	PURCHASED	8/05/2009	8/18/2010
932	317.29 INVESCO VAN KAMPEN GROWTH &	PURCHASED	6/09/2010	8/18/2010
933	257.11 INVESCO VAN KAMPEN GROWTH &	PURCHASED	9/09/2009	8/18/2010
934	298.28 INVESCO VAN KAMPEN GROWTH &	PURCHASED	12/09/2009	8/18/2010
935	391.95 INVESCO VAN KAMPEN GROWTH &	PURCHASED	3/10/2010	8/18/2010
936	1160 ISHARES MSCI EAFE INDEX	PURCHASED	12/04/2009	10/06/2010
937	600 ISHARES MSCI EAFE INDEX	PURCHASED	12/04/2009	10/06/2010
938	2889 ISHARES MSCI EAFE INDEX	PURCHASED	6/01/2009	10/06/2010
939	44326.24 IVY ASSET STRATEGY FUND	PURCHASED	5/07/2010	8/18/2010
940	148 J P MORGAN CHASE & CO	PURCHASED	4/07/2010	8/26/2010
941	116 J P MORGAN CHASE & CO	PURCHASED	11/12/2008	8/26/2010
942	90 J P MORGAN CHASE & CO	PURCHASED	11/11/2008	8/26/2010
943	58 J P MORGAN CHASE & CO	PURCHASED	1/26/2010	8/26/2010
944	501 J P MORGAN CHASE & CO	PURCHASED	6/21/2010	8/26/2010
945	387 J P MORGAN CHASE & CO	PURCHASED	3/03/2009	8/26/2010
946	62 J P MORGAN CHASE & CO	PURCHASED	3/12/2009	8/26/2010
947	68 J P MORGAN CHASE & CO	PURCHASED	2/11/2009	8/26/2010
948	56 J P MORGAN CHASE & CO	PURCHASED	1/07/2009	8/26/2010
949	100 J P MORGAN CHASE & CO	PURCHASED	11/25/2008	8/26/2010
950	97 J P MORGAN CHASE & CO	PURCHASED	12/17/2008	8/26/2010
951	126 J P MORGAN CHASE & CO	PURCHASED	12/05/2008	8/26/2010
952	91 JACOBS ENGR GROUP INC DEL	PURCHASED	4/07/2010	8/19/2010
953	447 JACOBS ENGR GROUP INC DEL	PURCHASED	3/03/2009	8/19/2010
954	168 JACOBS ENGR GROUP INC DEL	PURCHASED	6/23/2010	8/19/2010
955	285 JOHNSON & JOHNSON	PURCHASED	5/28/2010	8/13/2010
956	35 JOHNSON & JOHNSON	PURCHASED	4/28/2010	8/13/2010
957	465 JOHNSON & JOHNSON	PURCHASED	6/21/2010	8/13/2010
958	114 JOHNSON & JOHNSON	PURCHASED	7/14/2010	8/13/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
959	2500 JPMORGAN CHASE CAP XXVI	PURCHASED	5/05/2008	8/31/2010
960	224 KELLOGG CO	PURCHASED	11/30/2009	8/23/2010
961	148 KELLOGG CO	PURCHASED	6/23/2010	8/23/2010
962	70 KELLOGG CO	PURCHASED	3/04/2010	8/23/2010
963	844 KEYCORP NEW	PURCHASED	5/03/2010	8/12/2010
964	1306 KEYCORP NEW	PURCHASED	1/26/2010	8/12/2010
965	885 KEYCORP NEW	PURCHASED	6/23/2010	8/12/2010
966	77 KIMBERLY CLARK CORP	PURCHASED	6/18/2010	8/17/2010
967	243 KIMBERLY CLARK CORP	PURCHASED	5/28/2010	8/17/2010
968	131 KIMBERLY CLARK CORP	PURCHASED	6/23/2010	8/17/2010
969	79 LABORATORY CORP AMER HLDGS	PURCHASED	6/23/2010	8/26/2010
970	161 LABORATORY CORP AMER HLDGS	PURCHASED	3/05/2010	8/26/2010
971	31 LABORATORY CORP AMER HLDGS	PURCHASED	4/07/2010	8/26/2010
972	859 LASALLE HOTEL PTYS	PURCHASED	7/22/2010	8/11/2010
973	296 LEUCADIA NATL CORP	PURCHASED	6/23/2010	8/17/2010
974	717 LEUCADIA NATL CORP	PURCHASED	4/20/2010	8/17/2010
975	672 LINCARE HLDGS INC	PURCHASED	7/06/2010	8/12/2010
976	299 LINCOLN NATL CORP IND	PURCHASED	6/23/2010	8/13/2010
977	254 LINCOLN NATL CORP IND	PURCHASED	6/18/2010	8/13/2010
978	473 LINCOLN NATL CORP IND	PURCHASED	8/10/2009	8/13/2010
979	15 MASTERCARD INC	PURCHASED	4/07/2010	8/23/2010
980	34 MASTERCARD INC	PURCHASED	9/08/2009	8/23/2010
981	38 MASTERCARD INC	PURCHASED	6/23/2010	8/23/2010
982	56 MASTERCARD INC	PURCHASED	7/14/2009	8/23/2010
983	500 MCDONALDS CORP	PURCHASED	6/21/2010	8/23/2010
984	130 MCDONALDS CORP	PURCHASED	4/07/2010	8/26/2010
985	70 MCDONALDS CORP	PURCHASED	6/21/2010	8/26/2010
986	74 MCDONALDS CORP	PURCHASED	7/17/2009	8/26/2010
987	100 MCDONALDS CORP	PURCHASED	9/25/2008	8/26/2010
988	83 MCDONALDS CORP	PURCHASED	1/06/2010	8/26/2010
989	13 MCDONALDS CORP	PURCHASED	8/11/2008	8/26/2010
990	67 MCDONALDS CORP	PURCHASED	4/22/2009	8/26/2010
991	148 MCDONALDS CORP	PURCHASED	4/15/2009	8/26/2010
992	65 MCDONALDS CORP	PURCHASED	7/07/2009	8/26/2010
993	362 MCDONALDS CORP	PURCHASED	3/03/2009	8/27/2010
994	395 MCDONALDS CORP	PURCHASED	5/15/2009	8/27/2010
995	35 MCDONALDS CORP	PURCHASED	4/22/2009	8/27/2010
996	69 MEDNAX INC	PURCHASED	4/07/2010	8/12/2010
997	132 MEDNAX INC	PURCHASED	6/23/2010	8/12/2010
998	87 MEDNAX INC	PURCHASED	3/25/2010	8/12/2010
999	207 MEDNAX INC	PURCHASED	2/10/2010	8/12/2010
1000	405 MERCK & CO INC	PURCHASED	6/22/2010	8/17/2010
1001	113 MERCK & CO INC	PURCHASED	7/14/2010	8/17/2010
1002	144 MERCK & CO INC	PURCHASED	10/01/2009	8/17/2010
1003	87 MERCK & CO INC	PURCHASED	11/13/2007	8/17/2010
1004	20 MERCK & CO INC	PURCHASED	1/01/1951	8/17/2010
1005	346 MERCK & CO INC	PURCHASED	3/03/2009	8/17/2010
1006	114 MERCK & CO INC	PURCHASED	10/29/2008	8/17/2010
1007	302 MERCK & CO INC	PURCHASED	5/28/2010	8/17/2010
1008	55 METLIFE INC	PURCHASED	6/19/2008	8/17/2010
1009	100 METLIFE INC	PURCHASED	1/14/2008	8/17/2010
1010	143 METLIFE INC	PURCHASED	10/26/2009	8/17/2010
1011	30 METLIFE INC	PURCHASED	12/24/2007	8/17/2010
1012	120 METLIFE INC	PURCHASED	4/28/2009	8/17/2010
1013	13 METLIFE INC	PURCHASED	12/05/2008	8/17/2010
1014	103 METLIFE INC	PURCHASED	10/22/2008	8/17/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1015	100 METLIFE INC	PURCHASED	12/09/2008	8/17/2010
1016	121 METLIFE INC	PURCHASED	1/26/2010	8/17/2010
1017	140 METLIFE INC	PURCHASED	6/10/2010	8/17/2010
1018	377 METLIFE INC	PURCHASED	6/21/2010	8/17/2010
1019	1001 MICROSOFT CORP	PURCHASED	6/21/2010	8/23/2010
1020	283 MICROSOFT CORP	PURCHASED	4/07/2010	8/23/2010
1021	175 MICROSOFT CORP	PURCHASED	2/04/2009	8/23/2010
1022	28 MICROSOFT CORP	PURCHASED	2/04/2009	8/23/2010
1023	143 MICROSOFT CORP	PURCHASED	2/11/2009	8/23/2010
1024	144 MICROSOFT CORP	PURCHASED	2/11/2009	8/23/2010
1025	226 MICROSOFT CORP	PURCHASED	7/29/2009	8/23/2010
1026	116 MICROSOFT CORP	PURCHASED	2/04/2009	8/26/2010
1027	769 MICROSOFT CORP	PURCHASED	3/03/2009	8/26/2010
1028	589 MICROSOFT CORP	PURCHASED	3/25/2009	8/26/2010
1029	318 MICROSOFT CORP	PURCHASED	2/05/2009	8/26/2010
1030	231 MONOTYPE IMAGING HLDGS INC	PURCHASED	4/07/2010	8/12/2010
1031	645 MONOTYPE IMAGING HLDGS INC	PURCHASED	5/13/2009	8/12/2010
1032	855 MONOTYPE IMAGING HLDGS INC	PURCHASED	6/23/2010	8/12/2010
1033	1213 MONOTYPE IMAGING HLDGS INC	PURCHASED	3/03/2009	8/12/2010
1034	326 NESTLE S A	PURCHASED	3/03/2009	8/19/2010
1035	7 NESTLE S A	PURCHASED	12/05/2008	8/19/2010
1036	80 NESTLE S A	PURCHASED	4/07/2010	8/19/2010
1037	124 NESTLE S A	PURCHASED	7/14/2010	8/19/2010
1038	65 NESTLE S A	PURCHASED	10/08/2008	8/19/2010
1039	258 NESTLE S A	PURCHASED	6/23/2010	8/19/2010
1040	125 NESTLE S A	PURCHASED	2/29/2008	8/19/2010
1041	95 NESTLE S A	PURCHASED	11/13/2007	8/19/2010
1042	223 NIKE INC	PURCHASED	6/21/2010	8/18/2010
1043	48 NIKE INC	PURCHASED	3/03/2010	8/18/2010
1044	77 NIKE INC	PURCHASED	4/07/2010	8/18/2010
1045	110 NIKE INC	PURCHASED	3/03/2009	8/18/2010
1046	33 NIKE INC	PURCHASED	3/25/2009	8/18/2010
1047	340 NIKE INC	PURCHASED	10/07/2009	8/18/2010
1048	69 NOBLE ENERGY INC	PURCHASED	4/07/2010	8/23/2010
1049	162 NOBLE ENERGY INC	PURCHASED	6/23/2010	8/23/2010
1050	149 NOBLE ENERGY INC	PURCHASED	2/22/2010	8/23/2010
1051	209 NOBLE ENERGY INC	PURCHASED	8/17/2009	8/23/2010
1052	89 NORTHERN TR CORP	PURCHASED	4/07/2010	8/17/2010
1053	256 NORTHERN TR CORP	PURCHASED	6/23/2010	8/17/2010
1054	335 NORTHERN TR CORP	PURCHASED	12/28/2009	8/17/2010
1055	257 NORTHERN TR CORP	PURCHASED	3/03/2009	8/17/2010
1056	71 OCCIDENTAL PETE CORP DEL	PURCHASED	4/07/2010	8/26/2010
1057	448 OCCIDENTAL PETE CORP DEL	PURCHASED	3/03/2009	8/26/2010
1058	69 OCCIDENTAL PETE CORP DEL	PURCHASED	3/25/2009	8/26/2010
1059	258 OCCIDENTAL PETE CORP DEL	PURCHASED	6/21/2010	8/26/2010
1060	12195.12 OPPENHEIMER DEVELOPING MKTS	PURCHASED	12/09/2009	8/12/2010
1061	102.01 OPPENHEIMER DEVELOPING MKTS	PURCHASED	12/08/2009	8/12/2010
1062	49.67 OPPENHEIMER DEVELOPING MKTS	PURCHASED	12/08/2009	8/12/2010
1063	20461.56 OPPENHEIMER DEVELOPING MKTS	PURCHASED	6/04/2009	8/12/2010
1064	4178.86 OPPENHEIMER DEVELOPING MKTS	PURCHASED	9/08/2009	8/12/2010
1065	402.41 OPPENHEIMER DEVELOPING MKTS	PURCHASED	8/07/2009	8/12/2010
1066	151 ORACLE CORP	PURCHASED	4/07/2010	8/17/2010
1067	429 ORACLE CORP	PURCHASED	3/30/2009	8/17/2010
1068	574 ORACLE CORP	PURCHASED	6/23/2010	8/17/2010
1069	1076 ORACLE CORP	PURCHASED	2/24/2010	8/17/2010
1070	759 OSHKOSH TRUCK CORP	PURCHASED	6/15/2010	8/12/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1071	313 OSHKOSH TRUCK CORP	PURCHASED	6/23/2010	8/12/2010
1072	125 OWENS ILL INC	PURCHASED	4/07/2010	8/18/2010
1073	251 OWENS ILL INC	PURCHASED	6/23/2010	8/18/2010
1074	554 OWENS ILL INC	PURCHASED	3/24/2010	8/18/2010
1075	99 PACCAR INC	PURCHASED	11/10/2009	8/18/2010
1076	155 PACCAR INC	PURCHASED	6/23/2010	8/18/2010
1077	254 PACCAR INC	PURCHASED	10/26/2009	8/18/2010
1078	295 PEABODY ENERGY CORP	PURCHASED	1/06/2010	8/23/2010
1079	115 PEABODY ENERGY CORP	PURCHASED	2/25/2010	8/23/2010
1080	60 PEABODY ENERGY CORP	PURCHASED	3/12/2010	8/23/2010
1081	142 PEABODY ENERGY CORP	PURCHASED	6/10/2010	8/23/2010
1082	135 PEABODY ENERGY CORP	PURCHASED	6/18/2010	8/23/2010
1083	308 PEABODY ENERGY CORP	PURCHASED	6/23/2010	8/23/2010
1084	109 PEPSICO INC	PURCHASED	4/07/2010	8/23/2010
1085	40 PEPSICO INC	PURCHASED	3/03/2009	8/23/2010
1086	166 PEPSICO INC	PURCHASED	5/15/2009	8/23/2010
1087	383 PEPSICO INC	PURCHASED	6/21/2010	8/23/2010
1088	52 PEPSICO INC	PURCHASED	3/03/2010	8/23/2010
1089	217 PEPSICO INC	PURCHASED	3/12/2009	8/26/2010
1090	95 PEPSICO INC	PURCHASED	4/22/2009	8/26/2010
1091	388 PEPSICO INC	PURCHASED	3/03/2009	8/26/2010
1092	334 PETROHAWK ENERGY CORP	PURCHASED	4/20/2010	8/12/2010
1093	261 PETROHAWK ENERGY CORP	PURCHASED	6/23/2010	8/12/2010
1094	300 PETROHAWK ENERGY CORP	PURCHASED	4/27/2010	8/12/2010
1095	398 PETROLEO BRASILEIRO SA PETROBR	PURCHASED	5/21/2009	8/26/2010
1096	212 PETROLEO BRASILEIRO SA PETROBR	PURCHASED	6/24/2010	8/26/2010
1097	167 PETROLEO BRASILEIRO SA PETROBR	PURCHASED	6/23/2010	8/26/2010
1098	246 PFIZER INC	PURCHASED	4/07/2010	8/18/2010
1099	1199 PFIZER INC	PURCHASED	6/21/2010	8/18/2010
1100	255 PFIZER INC	PURCHASED	5/28/2010	8/18/2010
1101	1825 PFIZER INC	PURCHASED	3/03/2009	8/18/2010
1102	258 PFIZER INC	PURCHASED	4/22/2009	8/18/2010
1103	64 PG&E CORP	PURCHASED	4/07/2010	8/17/2010
1104	290 PG&E CORP	PURCHASED	6/23/2010	8/17/2010
1105	644 PG&E CORP	PURCHASED	10/26/2009	8/17/2010
1106	730 PG&E CORP	PURCHASED	11/12/2010	12/28/2010
1107	174.86 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	7/30/2010	8/13/2010
1108	157.42 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	11/30/2009	8/13/2010
1109	252.85 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	6/30/2010	8/13/2010
1110	247.52 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	10/30/2009	8/13/2010
1111	153.42 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	1/29/2010	8/13/2010
1112	418.15 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	5/28/2010	8/13/2010
1113	155.53 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	4/30/2010	8/13/2010
1114	36421.97 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	6/04/2009	8/13/2010
1115	2422.48 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	8/07/2009	8/13/2010
1116	400.77 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	6/30/2009	8/13/2010
1117	480.96 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	7/31/2009	8/13/2010
1118	735.25 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	8/31/2009	8/13/2010
1119	86.85 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	9/30/2009	8/13/2010
1120	221.11 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	12/31/2009	8/13/2010
1121	1505.48 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	12/30/2009	8/13/2010
1122	70.78 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	2/26/2010	8/13/2010
1123	264.21 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	3/31/2010	8/13/2010
1124	77810.03 PIMCO FUNDS PAC INVT MGMT SER	PURCHASED	6/04/2009	8/19/2010
1125	661.44 PIMCO TOTAL RETURN FUND	PURCHASED	7/30/2010	9/01/2010
1126	283352.1 PIMCO TOTAL RETURN FUND	PURCHASED	1/01/1951	9/01/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1127	559.87 PIMCO TOTAL RETURN FUND	PURCHASED	5/28/2010	9/01/2010
1128	625.49 PIMCO TOTAL RETURN FUND	PURCHASED	6/30/2010	9/01/2010
1129	505 PIONEER NAT RES CO	PURCHASED	5/24/2010	8/18/2010
1130	187 PIONEER NAT RES CO	PURCHASED	6/23/2010	8/18/2010
1131	271 PLEXUS CORP	PURCHASED	6/23/2010	8/12/2010
1132	659 PLEXUS CORP	PURCHASED	6/15/2010	8/12/2010
1133	62 PNC FINL SVCS GROUP INC	PURCHASED	4/07/2010	8/26/2010
1134	73 PNC FINL SVCS GROUP INC	PURCHASED	4/22/2009	8/26/2010
1135	579 PNC FINL SVCS GROUP INC	PURCHASED	4/28/2009	8/26/2010
1136	81 PNC FINL SVCS GROUP INC	PURCHASED	8/10/2009	8/26/2010
1137	301 PNC FINL SVCS GROUP INC	PURCHASED	6/21/2010	8/26/2010
1138	100 PRAXAIR INC	PURCHASED	8/06/2008	8/26/2010
1139	6 PRAXAIR INC	PURCHASED	7/03/2008	8/26/2010
1140	256 PRAXAIR INC	PURCHASED	3/03/2009	8/26/2010
1141	100 PRAXAIR INC	PURCHASED	10/06/2008	8/26/2010
1142	174 PRAXAIR INC	PURCHASED	6/22/2010	8/26/2010
1143	60 PRAXAIR INC	PURCHASED	4/07/2010	8/26/2010
1144	750 PRICE T ROWE GROUP INC	PURCHASED	3/03/2009	8/26/2010
1145	301 PRICE T ROWE GROUP INC	PURCHASED	6/21/2010	8/26/2010
1146	65 PRICE T ROWE GROUP INC	PURCHASED	1/22/2010	8/26/2010
1147	81 PRICE T ROWE GROUP INC	PURCHASED	4/07/2010	8/26/2010
1148	38 PRICELINE COM INC	PURCHASED	6/23/2010	8/12/2010
1149	20 PRICELINE COM INC	PURCHASED	4/07/2010	8/12/2010
1150	83 PRICELINE COM INC	PURCHASED	3/03/2009	8/12/2010
1151	127 PROASSURANCE CORP	PURCHASED	6/23/2010	8/12/2010
1152	215 PROASSURANCE CORP	PURCHASED	5/08/2009	8/12/2010
1153	290 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	8/26/2010
1154	328 PROCTER & GAMBLE CO	PURCHASED	4/22/2009	8/26/2010
1155	232 PROCTER & GAMBLE CO	PURCHASED	6/22/2010	8/26/2010
1156	80 PROCTER & GAMBLE CO	PURCHASED	4/07/2010	8/26/2010
1157	918 PROGRESS SOFTWARE CORP	PURCHASED	4/27/2010	8/12/2010
1158	378 PROGRESS SOFTWARE CORP	PURCHASED	6/23/2010	8/12/2010
1159	155 PRUDENTIAL FINL INC	PURCHASED	7/07/2009	8/23/2010
1160	582 PRUDENTIAL FINL INC	PURCHASED	5/15/2009	8/23/2010
1161	311 PRUDENTIAL FINL INC	PURCHASED	6/21/2010	8/23/2010
1162	83 PRUDENTIAL FINL INC	PURCHASED	4/07/2010	8/23/2010
1163	413 PUBLIC SVC ENTERPRISE GROUP	PURCHASED	7/28/2010	8/17/2010
1164	607 QUEST SOFTWARE INC	PURCHASED	6/23/2010	8/12/2010
1165	615 QUEST SOFTWARE INC	PURCHASED	3/05/2010	8/12/2010
1166	267 QUEST SOFTWARE INC	PURCHASED	4/07/2010	8/12/2010
1167	737 QUEST SOFTWARE INC	PURCHASED	2/10/2010	8/12/2010
1168	166 RAYONIER INC	PURCHASED	6/23/2010	8/11/2010
1169	282 RAYONIER INC	PURCHASED	7/15/2009	8/11/2010
1170	318 RED HAT INC	PURCHASED	6/23/2010	8/12/2010
1171	671 RED HAT INC	PURCHASED	3/12/2009	8/12/2010
1172	18.9 RIDGEWORTH MID-CAP VALUE EQUITY	PURCHASED	6/21/2010	8/13/2010
1173	5.56 RIDGEWORTH MID-CAP VALUE EQUITY	PURCHASED	3/22/2010	8/13/2010
1174	11600.93 RIDGEWORTH MID-CAP VALUE EQUITY	PURCHASED	9/08/2009	8/13/2010
1175	26.08 RIDGEWORTH MID-CAP VALUE EQUITY	PURCHASED	9/23/2009	8/13/2010
1176	52.82 RIDGEWORTH MID-CAP VALUE EQUITY	PURCHASED	12/16/2009	8/13/2010
1177	144 ROCK-TENN CO	PURCHASED	4/07/2010	8/12/2010
1178	273 ROCK-TENN CO	PURCHASED	2/02/2010	8/12/2010
1179	172 ROCK-TENN CO	PURCHASED	6/23/2010	8/12/2010
1180	201 ROGERS COMMUNICATIONS INC	PURCHASED	2/25/2010	8/12/2010
1181	295 ROGERS COMMUNICATIONS INC	PURCHASED	6/23/2010	8/12/2010
1182	387 ROGERS COMMUNICATIONS INC	PURCHASED	2/04/2010	8/12/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1183	138 ROPER INDS INC NEW	PURCHASED	6/23/2010	8/12/2010
1184	81 ROPER INDS INC NEW	PURCHASED	3/03/2009	8/12/2010
1185	134 ROPER INDS INC NEW	PURCHASED	12/28/2009	8/12/2010
1186	626 ROVI CORP	PURCHASED	10/26/2009	8/12/2010
1187	76 ROVI CORP	PURCHASED	4/07/2010	8/12/2010
1188	287 ROVI CORP	PURCHASED	6/23/2010	8/12/2010
1189	2.69 ROWE PRICE T MIDCAP GROWTH FD	PURCHASED	12/14/2009	8/13/2010
1190	4834.42 ROWE PRICE T MIDCAP GROWTH FD	PURCHASED	9/03/2009	8/13/2010
1191	979 ROWE T PRICE SHORT TERM BD FD	PURCHASED	7/30/2010	9/01/2010
1192	435892.92 ROWE T PRICE SHORT TERM BD FD	PURCHASED	1/01/1951	9/01/2010
1193	917.4 ROWE T PRICE SHORT TERM BD FD	PURCHASED	5/28/2010	9/01/2010
1194	981.62 ROWE T PRICE SHORT TERM BD FD	PURCHASED	6/30/2010	9/01/2010
1195	12.54 ROYCE LOW PRICE STOCK FD	PURCHASED	12/09/2009	8/12/2010
1196	8333.33 ROYCE LOW PRICE STOCK FD	PURCHASED	9/03/2009	8/12/2010
1197	1642.04 ROYCE LOW PRICE STOCK FD	PURCHASED	8/05/2009	8/12/2010
1198	95 SCHEIN HENRY INC	PURCHASED	4/07/2010	8/13/2010
1199	749 SCHEIN HENRY INC	PURCHASED	3/03/2009	8/13/2010
1200	283 SCHEIN HENRY INC	PURCHASED	6/21/2010	8/13/2010
1201	266 SCHLUMBERGER LTD	PURCHASED	3/03/2009	8/26/2010
1202	122 SCHLUMBERGER LTD	PURCHASED	2/11/2009	8/26/2010
1203	148 SCHLUMBERGER LTD	PURCHASED	6/23/2010	8/26/2010
1204	71 SCHLUMBERGER LTD	PURCHASED	4/07/2010	8/26/2010
1205	412 SEI INVESTMENTS CO	PURCHASED	6/23/2010	8/12/2010
1206	1001 SEI INVESTMENTS CO	PURCHASED	5/05/2010	8/12/2010
1207	446 SEMPRA ENERGY	PURCHASED	5/03/2010	8/17/2010
1208	183 SEMPRA ENERGY	PURCHASED	6/23/2010	8/17/2010
1209	92 SIGMA ALDRICH CORP	PURCHASED	4/07/2010	8/17/2010
1210	472 SIGMA ALDRICH CORP	PURCHASED	1/28/2010	8/17/2010
1211	213 SIGMA ALDRICH CORP	PURCHASED	6/23/2010	8/17/2010
1212	701 SLM CORP	PURCHASED	6/23/2010	8/12/2010
1213	1702 SLM CORP	PURCHASED	4/20/2010	8/12/2010
1214	425 SOLERA HLDGS INC	PURCHASED	8/06/2009	8/13/2010
1215	4 SOLERA HLDGS INC	PURCHASED	8/06/2009	8/13/2010
1216	2 SOLERA HLDGS INC	PURCHASED	8/06/2009	8/13/2010
1217	252 SOLERA HLDGS INC	PURCHASED	6/23/2010	8/13/2010
1218	1038 SOLUTIA INC	PURCHASED	7/06/2010	8/12/2010
1219	554 SOLUTIA INC	PURCHASED	6/23/2010	8/12/2010
1220	1342 SOLUTIA INC	PURCHASED	6/15/2010	8/12/2010
1221	0 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	1/01/2009	12/30/2010
1222	270 ST JUDE MED INC	PURCHASED	6/23/2010	8/12/2010
1223	245 ST JUDE MED INC	PURCHASED	3/05/2010	8/12/2010
1224	130 ST JUDE MED INC	PURCHASED	4/07/2010	8/12/2010
1225	344 ST JUDE MED INC	PURCHASED	3/25/2010	8/12/2010
1226	100 STAPLES INC	PURCHASED	3/03/2009	8/26/2010
1227	378 STAPLES INC	PURCHASED	6/23/2010	8/26/2010
1228	239 STAPLES INC	PURCHASED	8/20/2009	8/26/2010
1229	115 STAPLES INC	PURCHASED	4/07/2010	8/26/2010
1230	285 TARGET CORP	PURCHASED	8/10/2009	8/26/2010
1231	100 TARGET CORP	PURCHASED	7/29/2009	8/26/2010
1232	67 TARGET CORP	PURCHASED	8/20/2009	8/26/2010
1233	192 TARGET CORP	PURCHASED	6/23/2010	8/26/2010
1234	77 TARGET CORP	PURCHASED	4/07/2010	8/26/2010
1235	213 TELEDYNE TECHNOLOGIES INC	PURCHASED	6/23/2010	8/12/2010
1236	364 TELEDYNE TECHNOLOGIES INC	PURCHASED	3/03/2009	8/12/2010
1237	285.55 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	11/18/2009	8/13/2010
1238	285.89 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	2/18/2010	8/13/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1239	282.92 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	1/20/2010	8/13/2010
1240	318.66 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	6/17/2010	8/13/2010
1241	319.39 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	7/19/2010	8/13/2010
1242	279.72 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	3/17/2010	8/13/2010
1243	311.95 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	5/19/2010	8/13/2010
1244	273.44 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	4/19/2010	8/13/2010
1245	300.03 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	6/17/2009	8/13/2010
1246	298.39 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	7/17/2009	8/13/2010
1247	78341.47 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	6/04/2009	8/13/2010
1248	298.1 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	8/19/2009	8/13/2010
1249	293.63 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	9/17/2009	8/13/2010
1250	1215.56 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	8/07/2009	8/13/2010
1251	289.28 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	12/17/2009	8/13/2010
1252	285.89 TEMPLETON GLOBAL BOND FUND CL A	PURCHASED	10/19/2009	8/13/2010
1253	1303 TEXAS INSTRS INC	PURCHASED	3/03/2009	8/23/2010
1254	543 TEXAS INSTRS INC	PURCHASED	6/22/2010	8/23/2010
1255	192 TEXAS INSTRS INC	PURCHASED	4/07/2010	8/23/2010
1256	80 TEXAS INSTRS INC	PURCHASED	8/07/2008	8/23/2010
1257	64 TEXAS INSTRS INC	PURCHASED	11/19/2007	8/23/2010
1258	219 THERMO FISHER SCIENTIFIC CORP	PURCHASED	11/16/2007	8/23/2010
1259	319 THERMO FISHER SCIENTIFIC CORP	PURCHASED	6/21/2010	8/23/2010
1260	200 THERMO FISHER SCIENTIFIC CORP	PURCHASED	2/06/2008	8/23/2010
1261	134 THERMO FISHER SCIENTIFIC CORP	PURCHASED	3/03/2009	8/23/2010
1262	100 THERMO FISHER SCIENTIFIC CORP	PURCHASED	12/09/2008	8/23/2010
1263	185 THERMO FISHER SCIENTIFIC CORP	PURCHASED	2/09/2010	8/23/2010
1264	82 THERMO FISHER SCIENTIFIC CORP	PURCHASED	4/07/2010	8/23/2010
1265	243 TJX COS INC NEW	PURCHASED	3/03/2009	8/26/2010
1266	151 TJX COS INC NEW	PURCHASED	3/25/2009	8/26/2010
1267	99 TJX COS INC NEW	PURCHASED	4/07/2010	8/26/2010
1268	226 TJX COS INC NEW	PURCHASED	6/23/2010	8/26/2010
1269	56 TJX COS INC NEW	PURCHASED	6/10/2010	8/26/2010
1270	85 TRAVELERS COS INC	PURCHASED	6/23/2010	8/19/2010
1271	191 TRAVELERS COS INC	PURCHASED	3/03/2009	8/19/2010
1272	278 TYCO INTL LTD	PURCHASED	10/26/2009	8/26/2010
1273	99 TYCO INTL LTD	PURCHASED	11/10/2009	8/26/2010
1274	166 TYCO INTL LTD	PURCHASED	6/23/2010	8/26/2010
1275	378 UNION PAC CORP	PURCHASED	6/21/2010	8/19/2010
1276	49 UNION PAC CORP	PURCHASED	3/03/2010	8/19/2010
1277	105 UNION PAC CORP	PURCHASED	4/07/2010	8/19/2010
1278	148 UNION PAC CORP	PURCHASED	3/03/2009	8/19/2010
1279	338 UNION PAC CORP	PURCHASED	7/27/2009	8/19/2010
1280	404 UNION PAC CORP	PURCHASED	11/10/2009	8/19/2010
1281	120 UNITED STS STL CORP	PURCHASED	6/23/2010	8/26/2010
1282	56 UNITED STS STL CORP	PURCHASED	4/07/2010	8/26/2010
1283	285 UNITED STS STL CORP	PURCHASED	11/10/2009	8/26/2010
1284	51 UNITED TECHNOLOGIES CORP	PURCHASED	4/07/2010	8/26/2010
1285	444 UNITED TECHNOLOGIES CORP	PURCHASED	3/03/2009	8/26/2010
1286	245 UNITED TECHNOLOGIES CORP	PURCHASED	6/21/2010	8/26/2010
1287	369 UNITEDHEALTH GROUP INC	PURCHASED	5/15/2009	8/23/2010
1288	165 UNITEDHEALTH GROUP INC	PURCHASED	6/23/2010	8/23/2010
1289	651 US BANCORP DEL	PURCHASED	5/15/2009	8/23/2010
1290	589 US BANCORP DEL	PURCHASED	6/22/2010	8/23/2010
1291	326 US BANCORP DEL	PURCHASED	1/06/2010	8/23/2010
1292	206 US BANCORP DEL	PURCHASED	3/19/2010	8/23/2010
1293	191 V F CORP	PURCHASED	4/20/2010	8/19/2010
1294	193 V F CORP	PURCHASED	12/01/2009	8/19/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1295	158 V F CORP	PURCHASED	6/23/2010	8/19/2010
1296	517 VARIAN MED SYS INC	PURCHASED	3/03/2009	8/18/2010
1297	255 VARIAN MED SYS INC	PURCHASED	2/09/2010	8/18/2010
1298	284 VARIAN MED SYS INC	PURCHASED	6/21/2010	8/18/2010
1299	79 VARIAN MED SYS INC	PURCHASED	4/07/2010	8/18/2010
1300	660 VERIZON COMMUNICATIONS INC	PURCHASED	3/03/2009	8/18/2010
1301	331 VERIZON COMMUNICATIONS INC	PURCHASED	6/23/2010	8/18/2010
1302	93 VISA INC	PURCHASED	6/23/2010	8/19/2010
1303	48 VISA INC	PURCHASED	4/07/2010	8/19/2010
1304	246 VISA INC	PURCHASED	4/24/2009	8/19/2010
1305	101 VORNADO RLTY TR	PURCHASED	6/23/2010	8/11/2010
1306	229 VORNADO RLTY TR	PURCHASED	10/16/2009	8/11/2010
1307	626 WABCO HLDGS INC	PURCHASED	5/05/2010	8/12/2010
1308	257 WABCO HLDGS INC	PURCHASED	6/23/2010	8/12/2010
1309	299 WAL-MART STORES INC	PURCHASED	3/03/2009	8/17/2010
1310	74 WAL-MART STORES INC	PURCHASED	3/19/2009	8/17/2010
1311	169 WAL-MART STORES INC	PURCHASED	7/14/2010	8/17/2010
1312	397 WAL-MART STORES INC	PURCHASED	6/21/2010	8/17/2010
1313	171 WAL-MART STORES INC	PURCHASED	7/28/2010	8/17/2010
1314	84 WAL-MART STORES INC	PURCHASED	6/10/2010	8/17/2010
1315	97 WAL-MART STORES INC	PURCHASED	6/18/2010	8/17/2010
1316	71 WAL-MART STORES INC	PURCHASED	4/07/2010	8/17/2010
1317	100 WAL-MART STORES INC	PURCHASED	11/10/2008	8/17/2010
1318	99 WAL-MART STORES INC	PURCHASED	5/09/2008	8/17/2010
1319	100 WAL-MART STORES INC	PURCHASED	6/03/2008	8/17/2010
1320	100 WAL-MART STORES INC	PURCHASED	9/17/2008	8/17/2010
1321	433 WASTE CONNECTIONS INC	PURCHASED	3/03/2009	8/13/2010
1322	50 WASTE CONNECTIONS INC	PURCHASED	4/07/2009	8/13/2010
1323	59 WASTE CONNECTIONS INC	PURCHASED	6/02/2010	8/13/2010
1324	365 WASTE CONNECTIONS INC	PURCHASED	6/22/2010	8/13/2010
1325	350 WASTE CONNECTIONS INC	PURCHASED	6/15/2010	8/13/2010
1326	250 WASTE MGMT INC DEL	PURCHASED	6/23/2010	8/19/2010
1327	175 WASTE MGMT INC DEL	PURCHASED	3/03/2009	8/19/2010
1328	293 WASTE MGMT INC DEL	PURCHASED	4/22/2009	8/19/2010
1329	140 WASTE MGMT INC DEL	PURCHASED	3/12/2009	8/19/2010
1330	364 WELLS FARGO & CO	PURCHASED	4/15/2009	8/26/2010
1331	504 WELLS FARGO & CO	PURCHASED	4/28/2009	8/26/2010
1332	754 WELLS FARGO & CO	PURCHASED	6/21/2010	8/26/2010
1333	219 WELLS FARGO & CO	PURCHASED	4/07/2010	8/26/2010
1334	304 WELLS FARGO & CO	PURCHASED	3/03/2009	8/26/2010
1335	570 WELLS FARGO & CO	PURCHASED	3/30/2009	8/26/2010
1336	108 WESTERN DIGITAL CORP	PURCHASED	4/07/2010	8/12/2010
1337	311 WESTERN DIGITAL CORP	PURCHASED	10/29/2009	8/12/2010
1338	463 WESTERN DIGITAL CORP	PURCHASED	10/05/2009	8/12/2010
1339	290 WESTERN DIGITAL CORP	PURCHASED	6/23/2010	8/12/2010
1340	178 WHITING PETE CORP	PURCHASED	6/21/2010	8/12/2010
1341	155 WHITING PETE CORP	PURCHASED	3/25/2010	8/12/2010
1342	83 WHITING PETE CORP	PURCHASED	4/07/2010	8/12/2010
1343	230 WHITING PETE CORP	PURCHASED	8/27/2009	8/12/2010
1344	384 WILEY JOHN & SONS INC	PURCHASED	4/07/2010	8/13/2010
1345	334 WILEY JOHN & SONS INC	PURCHASED	3/03/2009	8/13/2010
1346	271 WILEY JOHN & SONS INC	PURCHASED	6/23/2010	8/13/2010
1347	92 WOLVERINE WORLD WIDE INC	PURCHASED	4/07/2010	8/12/2010
1348	743 WOLVERINE WORLD WIDE INC	PURCHASED	9/10/2009	8/12/2010
1349	343 WOLVERINE WORLD WIDE INC	PURCHASED	6/23/2010	8/12/2010
1350	608 XILINX INC	PURCHASED	4/17/2009	8/17/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1351	581 XILINX INC	PURCHASED	10/29/2009	8/17/2010
1352	448 XILINX INC	PURCHASED	6/23/2010	8/17/2010
1353	171 XILINX INC	PURCHASED	4/07/2010	8/17/2010
1354	82000 DU PONT E I DE NEMOURS & CO	PURCHASED	9/01/2010	10/25/2010
1355	168000 DU PONT E I DE NEMOURS & CO	PURCHASED	9/01/2010	10/21/2010
1356	2897.19 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2010
1357	3669.53 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2010
1358	15067.57 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2010
1359	4142.62 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2010
1360	2930.75 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/15/2010
1361	3954.12 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/15/2010
1362	14136.56 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/15/2010
1363	3442.44 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/15/2010
1364	4181.13 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2010
1365	3636.34 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2010
1366	14384.25 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2010
1367	3335.72 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2010
1368	3156.73 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2010
1369	4258.72 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2010
1370	14810.54 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/31/2010
1371	3456.92 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/31/2010
1372	3310.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2010
1373	3437.84 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2010
1374	15520.39 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2010
1375	4500.63 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2010
1376	4639.69 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/25/2010
1377	12339.97 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/25/2010
1378	4781.77 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2010
1379	13712.53 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2010
1380	5550.84 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2010
1381	34679.11 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2010
1382	32997.42 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2010
1383	12274.42 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2010
1384	29819.08 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2010
1385	24010.45 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2010
1386	27266.26 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2010
1387	36999.81 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2010
1388	2059.43 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2010
1389	26033.34 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2010
1390	24303.4 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2010
1391	5146.32 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2010
1392	5905.56 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/25/2010
1393	9272.05 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/25/2010
1394	7272.74 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/25/2010
1395	23219.49 FEDERAL NATL MTG ASSN	PURCHASED	1/25/2010	9/25/2010
1396	27080.25 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/25/2010
1397	45729.2 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2010
1398	34541.18 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2010
1399	1006214.66 FEDERAL NATL MTG ASSN	PURCHASED	1/25/2010	9/09/2010
1400	349079.74 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/09/2010
1401	248386.97 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/09/2010
1402	280295.32 FEDERAL NATL MTG ASSN	PURCHASED	11/15/2007	9/09/2010
1403	264000 GENERAL ELEC CAP CORP	PURCHASED	3/19/2009	9/08/2010
1404	9000 GENERAL ELEC CAP CORP	PURCHASED	4/29/2009	9/08/2010
1405	45000 GENERAL ELEC CAP CORP	PURCHASED	5/16/2008	9/08/2010
1406	18000 GENERAL ELEC CAP CORP	PURCHASED	10/13/2009	9/08/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1407	7000 GENERAL ELEC CAP CORP	PURCHASED	10/26/2009	9/08/2010
1408	659000 UNITED STATES TREAS NT	PURCHASED	3/12/2010	9/13/2010
1409	14000 UNITED STATES TREAS NT	PURCHASED	2/18/2010	9/13/2010
1410	6000 UNITED STATES TREAS NT	PURCHASED	10/26/2009	9/13/2010
1411	302000 UNITED STATES TREAS NT	PURCHASED	9/18/2009	9/13/2010
1412	31000 UNITED STATES TREAS NT	PURCHASED	10/13/2009	9/13/2010
1413	899000 UNITED STATES TREAS NT	PURCHASED	7/31/2009	9/13/2010
1414	120000 UNITED STATES TREAS NT	PURCHASED	10/13/2009	9/13/2010
1415	7000 UNITED STATES TREAS NT	PURCHASED	2/18/2010	9/13/2010
1416	900000 UNITED STATES TREAS NT	PURCHASED	4/14/2010	9/13/2010
1417	280000 UNITED STATES TREAS NT	PURCHASED	3/17/2009	9/13/2010
1418	10000 UNITED STATES TREAS NT	PURCHASED	4/29/2009	9/13/2010
1419	67000 UNITED STATES TREAS NT	PURCHASED	10/13/2009	9/13/2010
1420	4000 UNITED STATES TREAS NT	PURCHASED	2/18/2010	9/13/2010
1421	160000 UNITED STATES TREAS NT	PURCHASED	2/14/2008	9/13/2010
1422	104000 UNITED STATES TREAS NT	PURCHASED	3/17/2009	9/13/2010
1423	15000 UNITED STATES TREAS NT	PURCHASED	4/29/2009	9/13/2010
1424	70000 UNITED STATES TREAS NT	PURCHASED	10/13/2009	9/13/2010
1425	11000 UNITED STATES TREAS NT	PURCHASED	2/18/2010	10/05/2010
1426	905000 UNITED STATES TREAS NT	PURCHASED	9/13/2010	10/05/2010
1427	67000 UNITED STATES TREAS NT	PURCHASED	10/13/2009	10/05/2010
1428	109000 UNITED STATES TREAS NT	PURCHASED	7/17/2008	10/05/2010
1429	147000 UNITED STATES TREAS NT	PURCHASED	3/17/2009	10/05/2010
1430	11000 UNITED STATES TREAS NT	PURCHASED	4/29/2009	10/05/2010
1431	60000 AMGEN INC	PURCHASED	5/27/2010	10/13/2010
1432	60000 CONMED CORP CONV*	PURCHASED	5/27/2010	10/13/2010
1433	60000 COVANTA HOLDING CONV*	PURCHASED	6/16/2010	12/10/2010
1434	40000 COVANTA HOLDING CONV*	PURCHASED	8/03/2010	12/10/2010
1435	60000 CUBIST PHARMACEUTICALS INC CONV	PURCHASED	5/27/2010	11/02/2010
1436	60000 HANOVER COMPRESSOR CO SR NT CONV	PURCHASED	5/28/2010	12/06/2010
1437	100000 HELIX ENERGY SOLUTIONS CONV*	PURCHASED	8/04/2010	9/15/2010
1438	60000 ONYX PHARMACEUTICALS CONV	PURCHASED	6/07/2010	8/19/2010
1439	60000 SANDISK CORP	PURCHASED	6/04/2010	8/26/2010
1440	60000 SESI LLC CONV	PURCHASED	5/26/2010	8/05/2010
1441	35000 TRANSOCEAN INC	PURCHASED	6/15/2010	10/12/2010
1442	35000 TRANSOCEAN INC	PURCHASED	6/15/2010	10/12/2010
1443	100000 BP CAPITAL MARKETS PLC	PURCHASED	11/05/2008	6/10/2010
1444	300000 BP CAPITAL MARKETS PLC	PURCHASED	6/11/2009	6/10/2010
1445	400000 CHEVRON CORPORATION	PURCHASED	5/06/2010	12/02/2010
1446	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	1/15/2010
1447	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/16/2010
1448	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/15/2010
1449	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/15/2010
1450	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/17/2010
1451	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2010
1452	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/15/2010
1453	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/16/2010
1454	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/15/2010
1455	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/15/2010
1456	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/15/2010
1457	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/15/2010
1458	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	1/15/2010
1459	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	1/15/2010
1460	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	1/15/2010
1461	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	2/16/2010
1462	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	2/16/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1463	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	2/16/2010
1464	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	3/15/2010
1465	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	3/15/2010
1466	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	3/15/2010
1467	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	4/15/2010
1468	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	4/15/2010
1469	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	4/15/2010
1470	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	5/17/2010
1471	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	5/17/2010
1472	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	5/17/2010
1473	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	6/15/2010
1474	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	6/15/2010
1475	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	6/15/2010
1476	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/15/2010
1477	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	7/15/2010
1478	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	7/15/2010
1479	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/16/2010
1480	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	8/16/2010
1481	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	8/16/2010
1482	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/15/2010
1483	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	9/15/2010
1484	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	9/15/2010
1485	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/15/2010
1486	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	10/15/2010
1487	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	10/15/2010
1488	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2010
1489	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	11/15/2010
1490	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/15/2010
1491	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/15/2010
1492	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/15/2010
1493	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/15/2010
1494	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	1/15/2010
1495	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	2/16/2010
1496	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	3/15/2010
1497	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	4/15/2010
1498	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	5/17/2010
1499	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	6/15/2010
1500	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	7/15/2010
1501	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	8/16/2010
1502	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	9/15/2010
1503	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	10/15/2010
1504	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	11/15/2010
1505	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	12/15/2010
1506	50000 FEDERAL HOME LOAN BANK	PURCHASED	2/14/2006	1/06/2010
1507	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/25/2010
1508	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	1/25/2010
1509	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	1/25/2010
1510	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/25/2010
1511	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2010
1512	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	2/25/2010
1513	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	2/25/2010
1514	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2010
1515	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2010
1516	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	3/25/2010
1517	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	3/25/2010
1518	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2010

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1519	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/26/2010
1520	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	4/26/2010
1521	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	4/26/2010
1522	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/26/2010
1523	250000 FEDERAL NATL MTG ASSN	PURCHASED	1/14/2008	5/06/2010
1524	150000 FEDERAL NATL MTG ASSN	PURCHASED	11/13/2005	5/06/2010
1525	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2010
1526	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	5/25/2010
1527	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	5/25/2010
1528	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2010
1529	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2010
1530	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/25/2010
1531	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	6/25/2010
1532	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2010
1533	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/26/2010
1534	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/26/2010
1535	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	7/26/2010
1536	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/26/2010
1537	350000 FEDERAL NATL MTG ASSN	PURCHASED	11/13/2005	7/28/2010
1538	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2010
1539	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/25/2010
1540	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	8/25/2010
1541	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2010
1542	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/27/2010
1543	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/27/2010
1544	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	9/27/2010
1545	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/27/2010
1546	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2010
1547	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2010
1548	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	10/25/2010
1549	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2010
1550	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/26/2010
1551	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/26/2010
1552	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	11/26/2010
1553	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/26/2010
1554	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/27/2010
1555	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	12/27/2010
1556	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/27/2010
1557	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/27/2010
1558	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	1/25/2010
1559	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	2/25/2010
1560	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	3/25/2010
1561	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	4/26/2010
1562	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	5/25/2010
1563	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	6/25/2010
1564	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	7/26/2010
1565	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	8/25/2010
1566	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	9/27/2010
1567	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	10/25/2010
1568	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	11/26/2010
1569	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	12/27/2010
1570	0 GNMA POOL # 616917	PURCHASED	12/27/2005	1/15/2010
1571	0 GNMA POOL # 616917	PURCHASED	12/27/2005	2/16/2010
1572	1000000 GNMA POOL # 616917	PURCHASED	12/27/2005	2/25/2010
1573	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	1/15/2010
1574	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	2/16/2010

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STATEMENT 9 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1575	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	3/15/2010
1576	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	4/15/2010
1577	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	5/17/2010
1578	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	6/15/2010
1579	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	7/15/2010
1580	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	8/16/2010
1581	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	9/15/2010
1582	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	10/15/2010
1583	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	11/15/2010
1584	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	12/15/2010
1585	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	1/15/2010
1586	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	2/16/2010
1587	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	3/15/2010
1588	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	4/15/2010
1589	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	5/17/2010
1590	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	6/15/2010
1591	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	7/15/2010
1592	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	8/16/2010
1593	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	9/15/2010
1594	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	10/15/2010
1595	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	11/15/2010
1596	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	12/15/2010
1597	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	1/15/2010
1598	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	2/16/2010
1599	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	3/15/2010
1600	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	4/15/2010
1601	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	5/17/2010
1602	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	6/15/2010
1603	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	7/15/2010
1604	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	8/16/2010
1605	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	9/15/2010
1606	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	10/15/2010
1607	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	11/15/2010
1608	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	12/15/2010
1609	1200 HEWLETT PACKARD CO	PURCHASED	12/02/2010	12/13/2010
1610	150000 HOME DEPOT INC	PURCHASED	1/06/2009	11/19/2010
1611	250000 HOME DEPOT INC	PURCHASED	6/10/2009	11/19/2010
1612	4000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	6/29/2009	9/29/2010
1613	1500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	7/28/2009	9/29/2010
1614	1500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	8/03/2009	9/29/2010
1615	2500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	9/22/2009	9/29/2010
1616	2500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	11/17/2009	9/29/2010
1617	3000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	1/13/2010	9/29/2010
1618	1500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	1/25/2010	9/29/2010
1619	6000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	5/12/2010	9/29/2010
1620	6250 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	5/21/2010	9/29/2010
1621	1850 KELLOGG CO	PURCHASED	12/02/2010	12/13/2010
1622	1150 MOSAIC CO	PURCHASED	12/02/2010	12/13/2010
1623	1000 SCRIPPS NETWORKS INTERACTIVE	PURCHASED	12/02/2010	12/13/2010
1624	1500 SPDR GOLD TRUST	PURCHASED	5/27/2009	5/12/2010
1625	500 SPDR GOLD TRUST	PURCHASED	5/22/2009	5/12/2010
1626	1000 SPDR GOLD TRUST	PURCHASED	5/22/2009	5/21/2010
1627	1000 SPDR GOLD TRUST	PURCHASED	7/28/2009	5/21/2010
1628	27250 SPDR TR	PURCHASED	8/31/2007	12/02/2010
1629	750 SPDR TR	PURCHASED	9/05/2007	12/02/2010
1630	750 SPDR TR	PURCHASED	9/07/2007	12/02/2010

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1631	750 SPDR TR	PURCHASED	9/14/2007	12/02/2010
1632	750 SPDR TR	PURCHASED	9/17/2007	12/02/2010
1633	750 SPDR TR	PURCHASED	9/19/2007	12/02/2010
1634	750 SPDR TR	PURCHASED	9/24/2007	12/02/2010
1635	1250 SPDR TR	PURCHASED	9/25/2007	12/02/2010
1636	1500 SPDR TR	PURCHASED	1/02/2008	12/02/2010
1637	750 SPDR TR	PURCHASED	1/04/2008	12/02/2010
1638	1250 SPDR TR	PURCHASED	1/14/2008	12/02/2010
1639	3500 SPDR TR	PURCHASED	1/28/2008	12/02/2010
1640	1500 SPDR TR	PURCHASED	2/01/2008	12/02/2010
1641	1000 SPDR TR	PURCHASED	2/05/2008	12/02/2010
1642	1500 SPDR TR	PURCHASED	5/08/2008	12/02/2010
1643	7500 SPDR TR	PURCHASED	5/19/2008	12/02/2010
1644	2500 SPDR TR	PURCHASED	10/22/2008	12/02/2010
1645	5000 SPDR TR	PURCHASED	10/24/2008	12/02/2010
1646	3000 SPDR TR	PURCHASED	11/13/2008	12/02/2010
1647	2500 SPDR TR	PURCHASED	11/21/2008	12/02/2010
1648	2500 SPDR TR	PURCHASED	1/06/2009	12/02/2010
1649	2500 SPDR TR	PURCHASED	3/09/2009	12/02/2010
1650	5000 SPDR TR	PURCHASED	4/28/2009	12/02/2010
1651	250000 UNITED STATES TREAS NTS	PURCHASED	9/18/2007	1/06/2010
1652	100000 UNITED STATES TREAS NTS	PURCHASED	9/19/2007	1/06/2010
1653	200000 UNITED STATES TREAS NTS	PURCHASED	3/27/2007	2/01/2010
1654	150000 UNITED STATES TREAS NTS	PURCHASED	9/19/2007	11/10/2010
1655	500000 UNITED STATES TREAS NTS	PURCHASED	8/31/2007	12/02/2010
1656	100000 UNITED STATES TREAS NTS	PURCHASED	8/31/2007	12/20/2010
1657	2700 ZIMMER HLDGS INC	PURCHASED	12/02/2010	12/13/2010
1658	290000 CITIGROUP GLOBAL MKTS HLDGS*	PURCHASED	5/26/2005	11/29/2010
1659	300000 GLENDALE AZ	PURCHASED	6/07/2000	7/01/2010
1660	145000 MESA ARIZ INDL DEV AUTH REV DISCOVERY	PURCHASED	5/23/2000	1/04/2010
1661	1415000 ARIZONA ST TRANSN BRD GRANT ANTIC NTS	PURCHASED	2/23/2005	5/18/2010
1662	500000 ARIZONA ST TRANSN BRD HWY REV	PURCHASED	6/28/2002	7/28/2010
1663	500000 ARIZONA ST TRANSN BRD HWY REV	PURCHASED	5/14/2001	11/12/2010
1664	500000 ARIZONA ST TRANSN BRD HWY REV	PURCHASED	5/14/2001	11/19/2010
1665	500000 ARIZONA ST TRANSN BRD HWY REV RFDG SER A	PURCHASED	9/24/2003	2/01/2010
1666	500000 BP CAPITAL MARKETS PLC	PURCHASED	6/11/2009	6/10/2010
1667	500000 CHEVRON CORPORATION	PURCHASED	5/06/2010	12/03/2010
1668	1250 HEWLETT PACKARD CO	PURCHASED	12/02/2010	12/13/2010
1669	6500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	6/29/2009	9/29/2010
1670	2000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	7/28/2009	9/29/2010
1671	2000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	8/03/2009	9/29/2010
1672	5000 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	9/22/2009	9/29/2010
1673	4500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	1/13/2010	9/29/2010
1674	2500 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	1/25/2010	9/29/2010
1675	9250 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	5/12/2010	9/29/2010
1676	9250 IPATH DOW JONES UBS COMMODITY INDEX	PURCHASED	5/21/2010	9/29/2010
1677	585 KELLOGG CO	PURCHASED	12/01/2010	12/13/2010
1678	1315 KELLOGG CO	PURCHASED	12/02/2010	12/13/2010
1679	520000 MARICOPA CNTY ARIZ UNI SCH DIST NO 41	PURCHASED	6/05/2001	1/06/2010
1680	500000 MESA ARIZ UTIL SYS REV	PURCHASED	6/10/2002	9/29/2010
1681	1150 MOSAIC CO	PURCHASED	12/02/2010	12/13/2010

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1682	1000000 PHOENIX ARIZ CIVIC IMPT CORP TRANSIT	PURCHASED	3/09/2005	5/06/2010
1683	700000 SALT RIVER PROJ ARIZ AGRIC IMPT & PWR	PURCHASED	2/15/2005	2/25/2010
1684	1050 SCRIPPS NETWORKS INTERACTIVE	PURCHASED	12/02/2010	12/13/2010
1685	1000 SPDR GOLD TRUST	PURCHASED	5/29/2009	5/12/2010
1686	500 SPDR GOLD TRUST	PURCHASED	6/03/2009	5/12/2010
1687	1500 SPDR GOLD TRUST	PURCHASED	5/27/2009	5/12/2010
1688	2100 SPDR GOLD TRUST	PURCHASED	5/22/2009	5/21/2010
1689	400 SPDR GOLD TRUST	PURCHASED	5/27/2009	5/21/2010
1690	500 SPDR GOLD TRUST	PURCHASED	7/28/2009	5/21/2010
1691	48000 SPDR TR	PURCHASED	5/20/2009	12/02/2010
1692	6000 SPDR TR	PURCHASED	5/27/2009	12/02/2010
1693	6000 SPDR TR	PURCHASED	5/29/2009	12/02/2010
1694	5000 SPDR TR	PURCHASED	6/03/2009	12/02/2010
1695	1250000 TUCSON ARIZ STR & HWY USER REV JR LIEN	PURCHASED	6/16/1998	5/18/2010
1696	170000 TUCSON ARIZ WTR REV RFDG FGIC TCRS	PURCHASED	6/03/2003	12/02/2010
1697	100000 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	12/20/2010
1698	500000 YUMA CNTY ARIZ ELEM SCH DIST NO 001 RFDG	PURCHASED	9/18/2003	9/01/2010
1699	850 ZIMMER HLDGS INC	PURCHASED	12/01/2010	12/13/2010
1700	1900 ZIMMER HLDGS INC	PURCHASED	12/02/2010	12/13/2010
1701	51 QUALCOMM INC	PURCHASED	5/27/2008	5/24/2010
1702	51 QUALCOMM INC	PURCHASED	1/01/2009	5/24/2010
1703	111 QUALCOMM INC	PURCHASED	1/29/2008	5/24/2010
1704	111 QUALCOMM INC	PURCHASED	1/01/2009	5/24/2010
1705	94 ANADARKO PETE CORP	PURCHASED	3/03/2009	5/28/2010
1706	24 ANADARKO PETE CORP	PURCHASED	10/24/2008	4/20/2010
1707	88 ANADARKO PETE CORP	PURCHASED	4/07/2010	6/10/2010
1708	88 ANADARKO PETE CORP	PURCHASED	1/01/2010	6/10/2010
1709	49 CHEVRON CORP NEW	PURCHASED	6/22/2009	6/18/2010
1710	100 CROWN HLDGS INC COM	PURCHASED	1/01/2010	3/23/2010
1711	41 GOLDMAN SACHS GROUP INC	PURCHASED	1/01/2009	7/12/2010
1712	417 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	10/26/2009	6/10/2010
1713	100 QUALCOMM INC	PURCHASED	7/02/2008	5/24/2010
1714	100 QUALCOMM INC	PURCHASED	7/09/2008	5/24/2010
1715	100 QUALCOMM INC	PURCHASED	7/25/2008	5/24/2010
1716	99 ROCK-TENN CO CL A	PURCHASED	1/01/2010	5/05/2010
1717	296 LEUCADIA NATL CORP	PURCHASED	1/01/2010	6/15/2010
1718	12 PHASE FORWARD INC CASH MERGER OF \$17.00 PER SHARE	PURCHASED	1/01/2010	2/22/2010
1719	43 ANADARKO PETE CORP	PURCHASED	10/24/2008	5/28/2010
1720	64 ANADARKO PETE CORP	PURCHASED	11/19/2007	4/20/2010
1721	29 ANADARKO PETE CORP	PURCHASED	11/19/2007	3/24/2010
1722	136 ANADARKO PETE CORP	PURCHASED	6/22/2009	6/10/2010
1723	136 ANADARKO PETE CORP	PURCHASED	1/01/2010	6/10/2010
1724	136 ANADARKO PETE CORP	PURCHASED	7/29/2009	6/10/2010
1725	136 ANADARKO PETE CORP	PURCHASED	1/01/2010	6/10/2010
1726	53 CHEVRON CORP NEW	PURCHASED	11/16/2007	6/18/2010
1727	46 CHEVRON CORP NEW	PURCHASED	4/30/2008	6/18/2010
1728	51 CHEVRON CORP NEW	PURCHASED	8/06/2008	6/18/2010
1729	70 CHEVRON CORP NEW	PURCHASED	3/03/2009	6/18/2010
1730	32 CHEVRON CORP NEW	PURCHASED	3/25/2009	6/18/2010
1731	254 CHEVRON CORP NEW	PURCHASED	11/16/2007	4/20/2010

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 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1732	53 CHEVRON CORP NEW	PURCHASED	1/01/2009	4/20/2010
1733	78 CHEVRON CORP NEW	PURCHASED	7/29/2009	6/18/2010
1734	637 CROWN HLDGS INC COM	PURCHASED	10/08/2009	3/23/2010
1735	526 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	6/10/2010
1736	186 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	5/28/2010
1737	344 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	1/01/2010	6/10/2010
1738	248 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	11/10/2009	6/10/2010
1739	40 QUALCOMM INC	PURCHASED	10/10/2008	6/25/2010
1740	95 QUALCOMM INC	PURCHASED	10/28/2008	6/25/2010
1741	100 QUALCOMM INC	PURCHASED	11/07/2008	6/25/2010
1742	44 QUALCOMM INC	PURCHASED	1/01/2009	5/24/2010
1743	100 QUALCOMM INC	PURCHASED	7/24/2008	5/24/2010
1744	33 QUALCOMM INC	PURCHASED	9/11/2008	5/24/2010
1745	105 QUALCOMM INC	PURCHASED	4/07/2010	6/25/2010
1746	401 ROCK-TENN CO CL A	PURCHASED	8/27/2009	5/05/2010
1747	45 ROCK-TENN CO CL A	PURCHASED	8/27/2009	5/05/2010
1748	45 ROCK-TENN CO CL A	PURCHASED	1/01/2010	5/05/2010
1749	54 ROCK-TENN CO CL A	PURCHASED	2/02/2010	5/05/2010
1750	401 ROCK-TENN CO CL A	PURCHASED	8/27/2009	2/10/2010
1751	401 ROCK-TENN CO CL A	PURCHASED	1/01/2010	2/10/2010
1752	669 LEUCADIA NATL CORP	PURCHASED	10/08/2009	6/15/2010
1753	32 LEUCADIA NATL CORP	PURCHASED	4/20/2010	6/15/2010
1754	1 CAPITAL GAIN DISTRIBUTIONS - US TRUST	PURCHASED	VARIOUS	VARIOUS
1755	1 CAP GAIN DISTRIBUTIONS-DEUTCHE BANK X26	PURCHASED	VARIOUS	VARIOUS
1756	1 CAP GAIN DISTRIBUTIONS-DEUTCHE BANK X58	PURCHASED	VARIOUS	VARIOUS
1757	1 CAP GAIN DISTRIBUTIONS-MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS
1758	1 CAPITAL GAIN DISTRIBUTIONS - ML X429	PURCHASED	VARIOUS	VARIOUS
1759	1 PROCEEDS ROUNDING	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		7,619.	-7,619.				\$ -7,619.
2	249,933.		231,036.	18,897.				18,897.
3	299,927.		242,028.	57,899.				57,899.
4	300,013.		237,752.	62,261.				62,261.
5	48,664.		35,855.	12,809.				12,809.
6	50,098.		37,101.	12,997.				12,997.
7	1423168.		1281312.	141,856.				141,856.
8	10,000.		9,753.	247.				247.
9	400,000.		389,300.	10,700.				10,700.
10	2763712.		2392212.	371,500.				371,500.
11	50,000.		40,406.	9,594.				9,594.
12	2,339.		1,884.	455.				455.
13	9,472.		6,151.	3,321.				3,321.
14	27,175.		28,047.	-872.				-872.
15	13.		0.	13.				13.
16	2,484.		1,466.	1,018.				1,018.
17	14,984.		10,965.	4,019.				4,019.
18	6,479.		4,925.	1,554.				1,554.
19	13,868.		11,979.	1,889.				1,889.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
20	77.		70.	7.				\$ 7.
21	12,017.		12,064.	-47.				-47.
22	11,573.		7,358.	4,215.				4,215.
23	8,439.		6,582.	1,857.				1,857.
24	41,787.		33,382.	8,405.				8,405.
25	2,997.		2,543.	454.				454.
26	4,112.		4,485.	-373.				-373.
27	374.		0.	374.				374.
28	12,314.		5,236.	7,078.				7,078.
29	1,212.		1,817.	-605.				-605.
30	605.		0.	605.				605.
31	779.		1,120.	-341.				-341.
32	341.		0.	341.				341.
33	1,039.		1,523.	-484.				-484.
34	484.		0.	484.				484.
35	2,078.		3,212.	-1,134.				-1,134.
36	1,134.		0.	1,134.				1,134.
37	1,265.		1,782.	-517.				-517.
38	516.		0.	516.				516.
39	2,079.		2,862.	-783.				-783.
40	783.		0.	783.				783.
41	2,296.		1,553.	743.				743.
42	10,317.		11,335.	-1,018.				-1,018.
43	2,465.		3,506.	-1,041.				-1,041.
44	3,536.		4,436.	-900.				-900.
45	125.		143.	-18.				-18.
46	75.		115.	-40.				-40.
47	3,519.		5,548.	-2,029.				-2,029.
48	1,005.		1,640.	-635.				-635.
49	3,016.		4,594.	-1,578.				-1,578.
50	603.		850.	-247.				-247.
51	2,966.		4,333.	-1,367.				-1,367.
52	2,295.		1,081.	1,214.				1,214.
53	3,837.		4,018.	-181.				-181.
54	181.		0.	181.				181.
55	12,628.		12,025.	603.				603.
56	8,295.		9,316.	-1,021.				-1,021.
57	13,245.		10,357.	2,888.				2,888.
58	3,678.		3,663.	15.				15.
59	16,584.		8,152.	8,432.				8,432.
60	4,786.		4,665.	121.				121.
61	335,224.		306,975.	282,499.				282,499.
62	494,454.		441,506.	52,948.				52,948.
63	198,271.		464,427.	-266,156.				-266,156.
64	233,317.		185,679.	47,638.				47,638.
65	482,137.		219,829.	262,308.				262,308.
66	327,156.		304,451.	227,044.				227,044.
67	639,873.		550,943.	88,930.				88,930.
68	181,034.		605,630.	-424,596.				-424,596.
69	189,782.		175,773.	14,009.				14,009.
70	592,030.		185,063.	406,967.				406,967.
71	8,830.		4,343.	4,487.				4,487.
72	6,135.		11,270.	-5,135.				-5,135.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
73	3,137.		5,916.	-2,779.				\$ -2,779.
74	3,559.		3,407.	152.				152.
75	9,276.		8,346.	930.				930.
76	14,710.		12,276.	2,434.				2,434.
77	2,031.		1,547.	484.				484.
78	12,095.		9,809.	2,286.				2,286.
79	15,711.		6,450.	9,261.				9,261.
80	14,311.		14,303.	8.				8.
81	524.		350.	174.				174.
82	3,333.		2,695.	638.				638.
83	5,983.		5,376.	607.				607.
84	2,049.		1,971.	78.				78.
85	3,020.		3,397.	-377.				-377.
86	2,018.		2,611.	-593.				-593.
87	592.		0.	592.				592.
88	2,459.		3,051.	-592.				-592.
89	591.		0.	591.				591.
90	2,318.		2,767.	-449.				-449.
91	450.		0.	450.				450.
92	1,652.		1,784.	-132.				-132.
93	133.		0.	133.				133.
94	2,529.		1,853.	676.				676.
95	2,023.		823.	1,200.				1,200.
96	8,353.		9,993.	-1,640.				-1,640.
97	8,789.		6,452.	2,337.				2,337.
98	9,787.		10,081.	-294.				-294.
99	294.		0.	294.				294.
100	4,929.		5,054.	-125.				-125.
101	125.		0.	125.				125.
102	15,753.		15,768.	-15.				-15.
103	6,610.		6,967.	-357.				-357.
104	12,160.		10,524.	1,636.				1,636.
105	10,267.		6,322.	3,945.				3,945.
106	2,684.		2,358.	326.				326.
107	10,034.		6,239.	3,795.				3,795.
108	7,549.		4,048.	3,501.				3,501.
109	13,689.		6,544.	7,145.				7,145.
110	5,700.		3,374.	2,326.				2,326.
111	31,806.		30,482.	1,324.				1,324.
112	5,301.		5,062.	239.				239.
113	12,269.		7,381.	4,888.				4,888.
114	11,718.		10,303.	1,415.				1,415.
115	12,382.		11,551.	831.				831.
116	1,836.		2,365.	-529.				-529.
117	529.		0.	529.				529.
118	1,958.		2,751.	-793.				-793.
119	792.		0.	792.				792.
120	61.		79.	-18.				-18.
121	17.		0.	17.				17.
122	61.		65.	-4.				-4.
123	4.		0.	4.				4.
124	3,305.		4,540.	-1,235.				-1,235.
125	1,235.		0.	1,235.				1,235.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
126	69.		80.	-11.				\$ -11.
127	11.		0.	11.				11.
128	3,730.		4,642.	-912.				-912.
129	912.		0.	912.				912.
130	1,997.		2,412.	-415.				-415.
131	415.		0.	415.				415.
132	84,311.		76,682.	7,629.				7,629.
133	2,314.		2,444.	-130.				-130.
134	2,359.		2,491.	-132.				-132.
135	2,237.		2,362.	-125.				-125.
136	2,389.		2,523.	-134.				-134.
137	2,541.		2,683.	-142.				-142.
138	2,954.		3,119.	-165.				-165.
139	3,746.		4,035.	-289.				-289.
140	3,878.		4,178.	-300.				-300.
141	3,670.		3,954.	-284.				-284.
142	3,608.		3,886.	-278.				-278.
143	4,073.		4,387.	-314.				-314.
144	7,277.		7,839.	-562.				-562.
145	3,333.		3,333.	0.				0.
146	3,235.		3,235.	0.				0.
147	85,908.		80,529.	5,379.				5,379.
148	4,970.		4,970.	0.				0.
149	7,086.		7,086.	0.				0.
150	220,923.		208,485.	12,438.				12,438.
151	11,973.		11,973.	0.				0.
152	23,340.		23,340.	0.				0.
153	12,792.		12,792.	0.				0.
154	14,307.		14,307.	0.				0.
155	12,296.		13,195.	-899.				-899.
156	12,830.		13,768.	-938.				-938.
157	13,070.		14,025.	-955.				-955.
158	10,658.		11,438.	-780.				-780.
159	15,208.		16,321.	-1,113.				-1,113.
160	23,556.		25,279.	-1,723.				-1,723.
161	12,853.		13,793.	-940.				-940.
162	18,948.		20,334.	-1,386.				-1,386.
163	5,949.		6,193.	-244.				-244.
164	1,278.		1,331.	-53.				-53.
165	4,787.		4,983.	-196.				-196.
166	1,028.		1,071.	-43.				-43.
167	7,380.		7,682.	-302.				-302.
168	1,585.		1,650.	-65.				-65.
169	4,167.		4,337.	-170.				-170.
170	895.		932.	-37.				-37.
171	4,134.		4,303.	-169.				-169.
172	888.		925.	-37.				-37.
173	3,430.		3,570.	-140.				-140.
174	737.		767.	-30.				-30.
175	3,500.		3,644.	-144.				-144.
176	752.		783.	-31.				-31.
177	5,117.		5,327.	-210.				-210.
178	5,382.		5,436.	-54.				-54.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
179	5,761.		5,819.	-58.				\$ -58.
180	6,861.		6,930.	-69.				-69.
181	51,726.		49,143.	2,583.				2,583.
182	26,758.		27,025.	-267.				-267.
183	9,615.		9,711.	-96.				-96.
184	86,219.		83,121.	3,098.				3,098.
185	6,953.		7,022.	-69.				-69.
186	7,096.		7,167.	-71.				-71.
187	8,915.		9,004.	-89.				-89.
188	3,218.		3,450.	-232.				-232.
189	945.		1,019.	-74.				-74.
190	2,933.		3,145.	-212.				-212.
191	861.		929.	-68.				-68.
192	3,036.		3,255.	-219.				-219.
193	891.		961.	-70.				-70.
194	10,608.		11,374.	-766.				-766.
195	3,115.		3,358.	-243.				-243.
196	3,945.		4,230.	-285.				-285.
197	1,158.		1,249.	-91.				-91.
198	3,190.		3,420.	-230.				-230.
199	937.		1,010.	-73.				-73.
200	2,544.		2,727.	-183.				-183.
201	747.		805.	-58.				-58.
202	4,475.		4,798.	-323.				-323.
203	5,376.		5,160.	216.				216.
204	5,014.		4,813.	201.				201.
205	17,511.		16,810.	701.				701.
206	102,283.		96,744.	5,539.				5,539.
207	7,324.		7,031.	293.				293.
208	12,348.		11,854.	494.				494.
209	271,739.		258,963.	12,776.				12,776.
210	9,998.		9,598.	400.				400.
211	10,675.		10,248.	427.				427.
212	13,476.		12,937.	539.				539.
213	13,083.		2,115.	10,968.				10,968.
214	13,621.		12,952.	669.				669.
215	49,665.		13,485.	36,180.				36,180.
216	17,144.		2,202.	14,942.				14,942.
217	18,590.		49,169.	-30,579.				-30,579.
218	13,317.		8,030.	5,287.				5,287.
219	11,683.		16,972.	-5,289.				-5,289.
220	16,315.		2,772.	13,543.				13,543.
221	1,995.		18,404.	-16,409.				-16,409.
222	2,077.		3,006.	-929.				-929.
223	7,574.		13,184.	-5,610.				-5,610.
224	2,614.		2,153.	461.				461.
225	2,835.		11,566.	-8,731.				-8,731.
226	2,031.		1,889.	142.				142.
227	1,782.		16,152.	-14,370.				-14,370.
228	8,148.		8,066.	82.				82.
229	7,929.		7,850.	79.				79.
230	37,356.		36,982.	374.				374.
231	80,338.		80,076.	262.				262.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
232	11,125.		11,014.	111.				\$ 111.
233	15,480.		15,325.	155.				155.
234	147,687.		142,942.	4,745.				4,745.
235	11,307.		11,193.	114.				114.
236	12,292.		12,169.	123.				123.
237	14,828.		14,680.	148.				148.
238	33,214.		34,621.	-1,407.				-1,407.
239	31,422.		32,753.	-1,331.				-1,331.
240	15,175.		15,817.	-642.				-642.
241	79,910.		81,018.	-1,108.				-1,108.
242	13,096.		13,651.	-555.				-555.
243	20,758.		21,637.	-879.				-879.
244	87,522.		90,876.	-3,354.				-3,354.
245	18,152.		18,920.	-768.				-768.
246	18,152.		18,920.	-768.				-768.
247	28,749.		29,966.	-1,217.				-1,217.
248	13,243.		13,392.	-149.				-149.
249	7,491.		7,576.	-85.				-85.
250	5,855.		5,921.	-66.				-66.
251	281,979.		277,397.	4,582.				4,582.
252	4,281.		4,329.	-48.				-48.
253	4,143.		4,190.	-47.				-47.
254	2,653.		2,683.	-30.				-30.
255	3,033.		3,068.	-35.				-35.
256	11,272.		9,234.	2,038.				2,038.
257	10,297.		12,512.	-2,215.				-2,215.
258	2,214.		0.	2,214.				2,214.
259	11,046.		11,661.	-615.				-615.
260	6.		0.	6.				6.
261	1,676.		1,041.	635.				635.
262	15,225.		10,705.	4,520.				4,520.
263	14,551.		13,936.	615.				615.
264	12,959.		11,633.	1,326.				1,326.
265	7,468.		6,973.	495.				495.
266	638.		744.	-106.				-106.
267	9,656.		10,823.	-1,167.				-1,167.
268	12,396.		14,217.	-1,821.				-1,821.
269	14,275.		15,093.	-818.				-818.
270	1,833.		2,047.	-214.				-214.
271	1,154.		1,119.	35.				35.
272	579.		598.	-19.				-19.
273	6.		0.	6.				6.
274	7,716.		8,385.	-669.				-669.
275	3,777.		4,133.	-356.				-356.
276	1,682.		1,567.	115.				115.
277	3,735.		2,090.	1,645.				1,645.
278	52,225.		49,881.	2,344.				2,344.
279	33,218.		31,589.	1,629.				1,629.
280	1,373.		2,188.	-815.				-815.
281	815.		0.	815.				815.
282	14,962.		15,445.	-483.				-483.
283	4,118.		6,626.	-2,508.				-2,508.
284	2,508.		0.	2,508.				2,508.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
285	7,687.		14,431.	-6,744.				\$ -6,744.
286	6,744.		0.	6,744.				6,744.
287	2,883.		4,840.	-1,957.				-1,957.
288	1,958.		0.	1,958.				1,958.
289	1,647.		1,092.	555.				555.
290	6,726.		5,918.	808.				808.
291	3,020.		3,112.	-92.				-92.
292	92.		0.	92.				92.
293	2,740.		2,713.	27.				27.
294	548.		546.	2.				2.
295	11,506.		12,124.	-618.				-618.
296	5,477.		5,980.	-503.				-503.
297	11,648.		8,798.	2,850.				2,850.
298	2,235.		2,938.	-703.				-703.
299	704.		0.	704.				704.
300	3,002.		3,984.	-982.				-982.
301	982.		0.	982.				982.
302	590.		540.	50.				50.
303	2,841.		3,897.	-1,056.				-1,056.
304	1,056.		0.	1,056.				1,056.
305	697.		633.	64.				64.
306	3,659.		4,118.	-459.				-459.
307	458.		0.	458.				458.
308	31,825.		23,816.	8,009.				8,009.
309	4,757.		4,092.	665.				665.
310	13,843.		10,517.	3,326.				3,326.
311	3,126.		2,106.	1,020.				1,020.
312	1,219.		656.	563.				563.
313	13,776.		6,006.	7,770.				7,770.
314	12,339.		2,380.	9,959.				9,959.
315	2,690.		6,121.	-3,431.				-3,431.
316	16,384.		3,864.	12,520.				12,520.
317	3,871.		3,797.	74.				74.
318	5,286.		16,189.	-10,903.				-10,903.
319	18,392.		4,917.	13,475.				13,475.
320	4,973.		3,140.	1,833.				1,833.
321	4,908.		3,091.	1,817.				1,817.
322	1,199.		1,065.	134.				134.
323	2,304.		1,625.	679.				679.
324	35,198.		4,952.	30,246.				30,246.
325	4,952.		0.	4,952.				4,952.
326	0.		28,309.	-28,309.				-28,309.
327	9,724.		10,728.	-1,004.				-1,004.
328	1,004.		0.	1,004.				1,004.
329	3,341.		3,622.	-281.				-281.
330	281.		0.	281.				281.
331	1,706.		1,394.	312.				312.
332	449.		362.	87.				87.
333	11,851.		8,760.	3,091.				3,091.
334	750.		723.	27.				27.
335	10,521.		11,356.	-835.				-835.
336	7,147.		7,576.	-429.				-429.
337	2,939.		2,941.	-2.				-2.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
338	7,463.		9,819.	-2,356.				\$ -2,356.
339	4,582.		5,372.	-790.				-790.
340	3,649.		5,706.	-2,057.				-2,057.
341	14,587.		15,282.	-695.				-695.
342	10,935.		12,488.	-1,553.				-1,553.
343	1,829.		2,357.	-528.				-528.
344	13,119.		13,348.	-229.				-229.
345	14,427.		11,122.	3,305.				3,305.
346	2,207.		1,492.	715.				715.
347	6,016.		5,689.	327.				327.
348	15,990.		10,389.	5,601.				5,601.
349	9,013.		8,745.	268.				268.
350	4,199.		2,668.	1,531.				1,531.
351	14,370.		16,005.	-1,635.				-1,635.
352	18,959.		18,169.	790.				790.
353	2,327.		2,316.	11.				11.
354	13,072.		14,940.	-1,868.				-1,868.
355	9,668.		11,662.	-1,994.				-1,994.
356	1,719.		1,155.	564.				564.
357	1,898.		2,418.	-520.				-520.
358	1,110.		789.	321.				321.
359	4,442.		8,177.	-3,735.				-3,735.
360	13,074.		2,898.	10,176.				10,176.
361	8,274.		9,091.	-817.				-817.
362	3,367.		3,999.	-632.				-632.
363	9,821.		11,229.	-1,408.				-1,408.
364	17,800.		10,062.	7,738.				7,738.
365	6,209.		3,449.	2,760.				2,760.
366	6,071.		3,652.	2,419.				2,419.
367	13,073.		10,760.	2,313.				2,313.
368	34,480.		34,819.	-339.				-339.
369	20,344.		17,849.	2,495.				2,495.
370	24,432.		21,405.	3,027.				3,027.
371	4,833.		4,539.	294.				294.
372	5,288.		3,039.	2,249.				2,249.
373	6,957.		8,812.	-1,855.				-1,855.
374	1,191.		1,636.	-445.				-445.
375	2,573.		3,534.	-961.				-961.
376	12,549.		11,574.	975.				975.
377	3,258.		3,259.	-1.				-1.
378	1.		0.	1.				1.
379	18,524.		19,003.	-479.				-479.
380	12,051.		12,519.	-468.				-468.
381	3,807.		2,765.	1,042.				1,042.
382	3,142.		2,997.	145.				145.
383	1,470.		1,351.	119.				119.
384	81.		82.	-1.				-1.
385	9,142.		8,999.	143.				143.
386	162.		151.	11.				11.
387	2,796.		3,254.	-458.				-458.
388	458.		0.	458.				458.
389	1,308.		1,471.	-163.				-163.
390	163.		0.	163.				163.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
391	264.		302.	-38.				\$ -38.
392	3,095.		2,287.	808.				808.
393	14,700.		6,342.	8,358.				8,358.
394	105,872.		111,762.	-5,890.				-5,890.
395	2,146.		2,146.	0.				0.
396	1,768.		2,467.	-699.				-699.
397	1,525.		2,001.	-476.				-476.
398	2,322.		3,268.	-946.				-946.
399	3,466.		4,696.	-1,230.				-1,230.
400	3,847.		4,434.	-587.				-587.
401	1,733.		2,054.	-321.				-321.
402	7,944.		4,223.	3,721.				3,721.
403	19,664.		10,710.	8,954.				8,954.
404	2,458.		2,766.	-308.				-308.
405	10,215.		8,218.	1,997.				1,997.
406	9,692.		6,720.	2,972.				2,972.
407	10,664.		8,511.	2,153.				2,153.
408	26,383.		19,889.	6,494.				6,494.
409	2,305.		3,094.	-789.				-789.
410	789.		0.	789.				789.
411	125.		189.	-64.				-64.
412	65.		0.	65.				65.
413	10,239.		10,775.	-536.				-536.
414	16,474.		14,929.	1,545.				1,545.
415	15,083.		14,378.	705.				705.
416	14,318.		9,105.	5,213.				5,213.
417	4,607.		4,573.	34.				34.
418	14,813.		11,831.	2,982.				2,982.
419	1,436.		958.	478.				478.
420	18,616.		17,531.	1,085.				1,085.
421	2,768.		2,685.	83.				83.
422	2,182.		2,151.	31.				31.
423	19,034.		12,829.	6,205.				6,205.
424	18,384.		17,530.	854.				854.
425	2,248.		2,186.	62.				62.
426	9,270.		7,057.	2,213.				2,213.
427	5,136.		3,559.	1,577.				1,577.
428	2,378.		1,673.	705.				705.
429	9,040.		4,407.	4,633.				4,633.
430	5,479.		3,469.	2,010.				2,010.
431	2,186.		2,735.	-549.				-549.
432	3,333.		1,068.	2,265.				2,265.
433	9,028.		9,982.	-954.				-954.
434	16,322.		13,851.	2,471.				2,471.
435	2,349.		1,881.	468.				468.
436	8,126.		6,535.	1,591.				1,591.
437	7,364.		7,472.	-108.				-108.
438	5,015.		3,831.	1,184.				1,184.
439	2,539.		2,339.	200.				200.
440	14,307.		12,063.	2,244.				2,244.
441	9,070.		9,398.	-328.				-328.
442	5,205.		5,367.	-162.				-162.
443	2,679.		2,680.	-1.				-1.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
444	3,228.		3,449.	-221.				\$ -221.
445	10,737.		9,948.	789.				789.
446	3,125.		3,345.	-220.				-220.
447	220.		0.	220.				220.
448	2,510.		2,035.	475.				475.
449	10,584.		7,763.	2,821.				2,821.
450	27,825.		28,898.	-1,073.				-1,073.
451	9,581.		10,660.	-1,079.				-1,079.
452	1,853.		2,294.	-441.				-441.
453	4,268.		3,256.	1,012.				1,012.
454	2,923.		2,359.	564.				564.
455	4,469.		1,962.	2,507.				2,507.
456	3,917.		7,112.	-3,195.				-3,195.
457	7,613.		6,283.	1,330.				1,330.
458	2,207.		11,744.	-9,537.				-9,537.
459	2,456.		1,784.	672.				672.
460	8,057.		9,496.	-1,439.				-1,439.
461	1,886.		2,836.	-950.				-950.
462	2,400.		3,261.	-861.				-861.
463	2,457.		3,397.	-940.				-940.
464	2,971.		2,761.	210.				210.
465	4,048.		2,022.	2,026.				2,026.
466	2,225.		1,336.	889.				889.
467	70,640.		66,098.	4,542.				4,542.
468	42,735.		42,769.	-34.				-34.
469	151,943.		150,658.	1,285.				1,285.
470	89,438.		88,798.	640.				640.
471	338,566.		339,071.	-505.				-505.
472	435,156.		434,030.	1,126.				1,126.
473	3,983.		3,941.	42.				42.
474	45,121.		44,313.	808.				808.
475	32,236.		31,995.	241.				241.
476	330,030.		331,772.	-1,742.				-1,742.
477	53,883.		55,038.	-1,155.				-1,155.
478	10,584.		10,634.	-50.				-50.
479	398,222.		399,481.	-1,259.				-1,259.
480	318,976.		227,164.	91,812.				91,812.
481	228,142.		15,817.	212,325.				212,325.
482	15,843.		303,130.	-287,287.				-287,287.
483	106,677.		106,264.	413.				413.
484	6,337.		6,330.	7.				7.
485	2,112.		2,091.	21.				21.
486	129,335.		124,077.	5,258.				5,258.
487	69,546.		69,483.	63.				63.
488	69,465.		67,818.	1,647.				1,647.
489	35,930.		36,445.	-515.				-515.
490	56,369.		55,688.	681.				681.
491	34,131.		34,990.	-859.				-859.
492	53,446.		52,191.	1,255.				1,255.
493	31,591.		30,794.	797.				797.
494	53,614.		52,365.	1,249.				1,249.
495	23,187.		22,651.	536.				536.
496	10,392.		5,975.	4,417.				4,417.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
497	14,473.		9,163.	5,310.				\$ 5,310.
498	4,995.		4,713.	282.				282.
499	810.		1,238.	-428.				-428.
500	2,750.		2,618.	132.				132.
501	2,312.		1,572.	740.				740.
502	13,247.		12,110.	1,137.				1,137.
503	2,223.		2,351.	-128.				-128.
504	12,445.		12,037.	408.				408.
505	5,499.		4,208.	1,291.				1,291.
506	2,298.		1,796.	502.				502.
507	615.		657.	-42.				-42.
508	9,579.		10,490.	-911.				-911.
509	12,461.		11,435.	1,026.				1,026.
510	6,440.		4,635.	1,805.				1,805.
511	3,409.		2,769.	640.				640.
512	8,275.		5,862.	2,413.				2,413.
513	21,777.		11,297.	10,480.				10,480.
514	96,773.		100,005.	-3,232.				-3,232.
515	746,836.		437,758.	309,078.				309,078.
516	54,292.		31,823.	22,469.				22,469.
517	18,396.		10,941.	7,455.				7,455.
518	13,225.		12,688.	537.				537.
519	9,217.		8,946.	271.				271.
520	7,977.		8,758.	-781.				-781.
521	3,645.		4,203.	-558.				-558.
522	11,242.		9,782.	1,460.				1,460.
523	13,718.		12,811.	907.				907.
524	14,758.		14,363.	395.				395.
525	8,667.		8,525.	142.				142.
526	2,476.		2,622.	-146.				-146.
527	212,826.		200,000.	12,826.				12,826.
528	1351272.		1350000.	1,272.				1,272.
529	723.		770.	-47.				-47.
530	13,962.		9,803.	4,159.				4,159.
531	554.		391.	163.				163.
532	514.		437.	77.				77.
533	5,181.		4,697.	484.				484.
534	13,013.		12,557.	456.				456.
535	4,034.		4,247.	-213.				-213.
536	9,690.		10,662.	-972.				-972.
537	29,743.		30,072.	-329.				-329.
538	14,763.		18,935.	-4,172.				-4,172.
539	8,612.		8,834.	-222.				-222.
540	3,478.		4,193.	-715.				-715.
541	8,233.		7,221.	1,012.				1,012.
542	10,972.		10,975.	-3.				-3.
543	1,813.		2,337.	-524.				-524.
544	5,236.		6,877.	-1,641.				-1,641.
545	16,969.		17,075.	-106.				-106.
546	13,779.		15,832.	-2,053.				-2,053.
547	12,557.		6,005.	6,552.				6,552.
548	17,105.		14,698.	2,407.				2,407.
549	12,851.		7,728.	5,123.				5,123.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
550	6,869.		6,390.	479.				\$ 479.
551	11,442.		11,315.	127.				127.
552	2,194.		2,361.	-167.				-167.
553	17,205.		16,136.	1,069.				1,069.
554	12,732.		12,275.	457.				457.
555	12,000.		11,281.	719.				719.
556	32,826.		32,845.	-19.				-19.
557	5,292.		4,701.	591.				591.
558	26,809.		24,765.	2,044.				2,044.
559	11,982.		11,246.	736.				736.
560	4,560.		4,527.	33.				33.
561	9,962.		7,456.	2,506.				2,506.
562	17,013.		12,791.	4,222.				4,222.
563	15,575.		15,037.	538.				538.
564	19,494.		16,713.	2,781.				2,781.
565	8,600.		8,805.	-205.				-205.
566	4,587.		4,731.	-144.				-144.
567	1373231.		1350000.	23,231.				23,231.
568	9,555.		8,628.	927.				927.
569	18,768.		20,207.	-1,439.				-1,439.
570	11,754.		10,886.	868.				868.
571	4,075.		4,216.	-141.				-141.
572	5,746.		6,085.	-339.				-339.
573	10,709.		11,510.	-801.				-801.
574	4,388.		5,061.	-673.				-673.
575	12,937.		12,669.	268.				268.
576	4,411.		4,445.	-34.				-34.
577	29,607.		16,899.	12,708.				12,708.
578	6,630.		8,555.	-1,925.				-1,925.
579	17,824.		21,902.	-4,078.				-4,078.
580	17,812.		21,862.	-4,050.				-4,050.
581	441.		542.	-101.				-101.
582	7,583.		4,652.	2,931.				2,931.
583	5,203.		3,924.	1,279.				1,279.
584	7,407.		7,399.	8.				8.
585	10,052.		10,706.	-654.				-654.
586	3,351.		3,987.	-636.				-636.
587	2,116.		2,557.	-441.				-441.
588	2,293.		2,789.	-496.				-496.
589	27,094.		30,240.	-3,146.				-3,146.
590	11,612.		7,455.	4,157.				4,157.
591	4,838.		3,210.	1,628.				1,628.
592	2,419.		1,613.	806.				806.
593	9,677.		6,709.	2,968.				2,968.
594	9,677.		6,904.	2,773.				2,773.
595	4,838.		3,498.	1,340.				1,340.
596	9,677.		7,254.	2,423.				2,423.
597	9,193.		9,114.	79.				79.
598	5,564.		2,075.	3,489.				3,489.
599	5,564.		2,155.	3,409.				3,409.
600	5,564.		2,173.	3,391.				3,391.
601	40,678.		25,780.	14,898.				14,898.
602	360,259.		228,939.	131,320.				131,320.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
603	313,054.		317,130.	-4,076.				\$ -4,076.
604	134,570.		147,818.	-13,248.				-13,248.
605	12,713.		10,846.	1,867.				1,867.
606	6,676.		6,050.	626.				626.
607	10,372.		9,914.	458.				458.
608	1,250.		1,342.	-92.				-92.
609	8,920.		4,378.	4,542.				4,542.
610	4,359.		3,913.	446.				446.
611	9,934.		9,671.	263.				263.
612	14,495.		5,946.	8,549.				8,549.
613	21,135.		25,097.	-3,962.				-3,962.
614	9,647.		9,187.	460.				460.
615	4,868.		5,708.	-840.				-840.
616	5,204.		6,307.	-1,103.				-1,103.
617	4,739.		6,647.	-1,908.				-1,908.
618	22,834.		18,408.	4,426.				4,426.
619	6,558.		5,548.	1,010.				1,010.
620	5,456.		4,998.	458.				458.
621	17,205.		20,463.	-3,258.				-3,258.
622	30,420.		29,421.	999.				999.
623	2,993.		2,934.	59.				59.
624	13,106.		12,862.	244.				244.
625	2,589.		2,692.	-103.				-103.
626	115,875.		100,000.	15,875.				15,875.
627	22,805.		20,000.	2,805.				2,805.
628	12,739.		18,059.	-5,320.				-5,320.
629	5,687.		7,415.	-1,728.				-1,728.
630	3,003.		4,092.	-1,089.				-1,089.
631	3,363.		4,552.	-1,189.				-1,189.
632	11,919.		13,406.	-1,487.				-1,487.
633	3,167.		3,639.	-472.				-472.
634	3,951.		3,307.	644.				644.
635	2,776.		2,667.	109.				109.
636	6,139.		6,681.	-542.				-542.
637	15,346.		16,445.	-1,099.				-1,099.
638	4,490.		4,204.	286.				286.
639	6,567.		6,632.	-65.				-65.
640	10,856.		11,224.	-368.				-368.
641	10,239.		10,609.	-370.				-370.
642	24,915.		31,676.	-6,761.				-6,761.
643	4,641.		4,412.	229.				229.
644	1048497.		1000000.	48,497.				48,497.
645	13,997.		12,862.	1,135.				1,135.
646	6,999.		7,397.	-398.				-398.
647	3,614.		4,095.	-481.				-481.
648	6,996.		7,723.	-727.				-727.
649	15,567.		17,639.	-2,072.				-2,072.
650	47,940.		42,040.	5,900.				5,900.
651	5,371.		2,962.	2,409.				2,409.
652	5,941.		5,557.	384.				384.
653	6,511.		2,643.	3,868.				3,868.
654	26,267.		27,827.	-1,560.				-1,560.
655	13,305.		15,005.	-1,700.				-1,700.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
656	5,464.		5,473.	-9.				\$ -9.
657	4,216.		5,151.	-935.				-935.
658	31,825.		15,782.	16,043.				16,043.
659	12,136.		11,677.	459.				459.
660	3,922.		4,586.	-664.				-664.
661	4,151.		3,846.	305.				305.
662	35,168.		35,963.	-795.				-795.
663	16,375.		17,413.	-1,038.				-1,038.
664	2,974.		3,248.	-274.				-274.
665	2,671.		2,611.	60.				60.
666	11,641.		10,155.	1,486.				1,486.
667	8,491.		7,958.	533.				533.
668	10,146.		10,416.	-270.				-270.
669	27,754.		32,682.	-4,928.				-4,928.
670	26,214.		12,053.	14,161.				14,161.
671	9,859.		9,938.	-79.				-79.
672	3,898.		4,319.	-421.				-421.
673	6,526.		8,025.	-1,499.				-1,499.
674	7,222.		9,555.	-2,333.				-2,333.
675	32,433.		21,754.	10,679.				10,679.
676	2,175.		1,733.	442.				442.
677	23,819.		26,675.	-2,856.				-2,856.
678	2,132.		2,567.	-435.				-435.
679	6,308.		7,627.	-1,319.				-1,319.
680	4,620.		4,557.	63.				63.
681	9,625.		9,652.	-27.				-27.
682	25,281.		18,724.	6,557.				6,557.
683	26,862.		33,654.	-6,792.				-6,792.
684	11,192.		13,843.	-2,651.				-2,651.
685	25,380.		26,662.	-1,282.				-1,282.
686	7,834.		2,240.	5,594.				5,594.
687	7,363.		3,701.	3,662.				3,662.
688	10,190.		5,385.	4,805.				4,805.
689	17,082.		9,475.	7,607.				7,607.
690	5,772.		5,000.	772.				772.
691	15,962.		14,437.	1,525.				1,525.
692	5,826.		5,542.	284.				284.
693	23,543.		20,000.	3,543.				3,543.
694	6,222.		5,463.	759.				759.
695	7,933.		7,125.	808.				808.
696	9,771.		8,940.	831.				831.
697	877,811.		744,339.	133,472.				133,472.
698	1001002.		1000000.	1,002.				1,002.
699	500,000.		500,000.	0.				0.
700	49,715.		17,846.	31,869.				31,869.
701	6,566.		5,831.	735.				735.
702	3,022.		2,800.	222.				222.
703	20,011.		20,630.	-619.				-619.
704	31,901.		33,957.	-2,056.				-2,056.
705	20,746.		21,445.	-699.				-699.
706	7,005.		7,266.	-261.				-261.
707	11,909.		11,567.	342.				342.
708	38,732.		42,212.	-3,480.				-3,480.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
709	8,733.		8,116.	617.				\$ 617.
710	7,685.		8,284.	-599.				-599.
711	9,859.		10,840.	-981.				-981.
712	18,212.		14,734.	3,478.				3,478.
713	21,938.		19,880.	2,058.				2,058.
714	13,000.		12,143.	857.				857.
715	18,212.		17,607.	605.				605.
716	2,802.		2,801.	1.				1.
717	1,513.		1,534.	-21.				-21.
718	4,429.		4,978.	-549.				-549.
719	5,935.		6,441.	-506.				-506.
720	3,300.		3,600.	-300.				-300.
721	10,045.		11,066.	-1,021.				-1,021.
722	4,118.		4,410.	-292.				-292.
723	19,017.		12,766.	6,251.				6,251.
724	9,508.		8,955.	553.				553.
725	10,706.		11,294.	-588.				-588.
726	15,140.		14,953.	187.				187.
727	3,624.		2,005.	1,619.				1,619.
728	3,775.		2,127.	1,648.				1,648.
729	3,775.		2,201.	1,574.				1,574.
730	3,775.		2,252.	1,523.				1,523.
731	604.		366.	238.				238.
732	7,551.		4,580.	2,971.				2,971.
733	15,102.		10,000.	5,102.				5,102.
734	5,399.		4,949.	450.				450.
735	2,190.		1,152.	1,038.				1,038.
736	21,241.		22,400.	-1,159.				-1,159.
737	8,737.		8,146.	591.				591.
738	4,847.		5,175.	-328.				-328.
739	9,726.		9,867.	-141.				-141.
740	115,676.		127,499.	-11,823.				-11,823.
741	375,887.		201,423.	174,464.				174,464.
742	318,714.		321,672.	-2,958.				-2,958.
743	41,019.		21,932.	19,087.				19,087.
744	4,897.		5,358.	-461.				-461.
745	5,314.		4,409.	905.				905.
746	1364882.		1166309.	198,573.				198,573.
747	86,071.		80,000.	6,071.				6,071.
748	3,503.		3,450.	53.				53.
749	5,419.		5,376.	43.				43.
750	3,554.		3,694.	-140.				-140.
751	4,578.		4,622.	-44.				-44.
752	13,499.		15,361.	-1,862.				-1,862.
753	35,096.		16,812.	18,284.				18,284.
754	3,876.		4,111.	-235.				-235.
755	21,431.		19,702.	1,729.				1,729.
756	7,441.		6,859.	582.				582.
757	13,812.		13,862.	-50.				-50.
758	8,688.		9,052.	-364.				-364.
759	26,941.		27,604.	-663.				-663.
760	11,124.		10,306.	818.				818.
761	12,614.		12,472.	142.				142.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
762	33,607.		22,005.	11,602.				\$ 11,602.
763	4,707.		4,467.	240.				240.
764	5,873.		5,531.	342.				342.
765	9,129.		8,690.	439.				439.
766	6,255.		6,863.	-608.				-608.
767	14,049.		12,743.	1,306.				1,306.
768	28,170.		14,838.	13,332.				13,332.
769	10,665.		11,897.	-1,232.				-1,232.
770	4,140.		4,664.	-524.				-524.
771	26,416.		29,272.	-2,856.				-2,856.
772	2,182.		2,486.	-304.				-304.
773	3,125.		3,638.	-513.				-513.
774	7,017.		9,923.	-2,906.				-2,906.
775	19,576.		20,939.	-1,363.				-1,363.
776	4,245.		4,550.	-305.				-305.
777	3,951.		4,354.	-403.				-403.
778	943.		1,045.	-102.				-102.
779	15,982.		18,563.	-2,581.				-2,581.
780	533,487.		576,671.	-43,184.				-43,184.
781	16,847.		19,568.	-2,721.				-2,721.
782	4,700.		5,379.	-679.				-679.
783	11,442.		12,638.	-1,196.				-1,196.
784	11,050.		12,206.	-1,156.				-1,156.
785	16,245.		18,868.	-2,623.				-2,623.
786	5,091.		5,827.	-736.				-736.
787	15,043.		18,454.	-3,411.				-3,411.
788	6,423.		6,685.	-262.				-262.
789	4,205.		4,941.	-736.				-736.
790	9,672.		10,026.	-354.				-354.
791	1,510.		0.	1,510.				1,510.
792	196,248.		179,894.	163,540.				163,540.
793	6,480.		6,279.	201.				201.
794	6,364.		6,178.	186.				186.
795	6,471.		6,351.	120.				120.
796	6,918.		6,850.	68.				68.
797	161,895.		148,272.	13,623.				13,623.
798	5,987.		5,568.	419.				419.
799	12,211.		11,529.	682.				682.
800	6,452.		6,097.	355.				355.
801	7,397.		7,050.	347.				347.
802	6,525.		6,219.	306.				306.
803	5,971.		5,723.	248.				248.
804	5,817.		5,585.	232.				232.
805	5,338.		5,135.	203.				203.
806	6,173.		5,949.	224.				224.
807	13,636.		18,022.	-4,386.				-4,386.
808	6,917.		8,582.	-1,665.				-1,665.
809	13,017.		12,169.	848.				848.
810	6,102.		6,121.	-19.				-19.
811	16,017.		9,941.	6,076.				6,076.
812	12,152.		8,862.	3,290.				3,290.
813	2,262.		2,330.	-68.				-68.
814	3,739.		3,641.	98.				98.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
815	6,525.		6,713.	-188.				\$ -188.
816	9,907.		8,979.	928.				928.
817	10,388.		10,611.	-223.				-223.
818	20,686.		10,874.	9,812.				9,812.
819	3,884.		2,937.	947.				947.
820	6,872.		6,894.	-22.				-22.
821	3,198.		3,463.	-265.				-265.
822	14,832.		9,776.	5,056.				5,056.
823	12,519.		11,875.	644.				644.
824	2,933.		3,920.	-987.				-987.
825	7,894.		9,070.	-1,176.				-1,176.
826	21,317.		25,733.	-4,416.				-4,416.
827	11,882.		13,667.	-1,785.				-1,785.
828	10,625.		12,607.	-1,982.				-1,982.
829	6,569.		4,623.	1,946.				1,946.
830	3,542.		3,241.	301.				301.
831	3,085.		2,969.	116.				116.
832	2,653.		2,947.	-294.				-294.
833	9,109.		8,656.	453.				453.
834	8,905.		8,861.	44.				44.
835	2,245.		2,415.	-170.				-170.
836	5,247.		5,720.	-473.				-473.
837	14,006.		15,481.	-1,475.				-1,475.
838	26,529.		37,063.	-10,534.				-10,534.
839	4,569.		4,393.	176.				176.
840	5,601.		6,695.	-1,094.				-1,094.
841	16,212.		19,435.	-3,223.				-3,223.
842	3,443.		2,100.	1,343.				1,343.
843	4,919.		3,080.	1,839.				1,839.
844	2,951.		1,861.	1,090.				1,090.
845	5,903.		3,767.	2,136.				2,136.
846	4,919.		3,582.	1,337.				1,337.
847	2,459.		2,181.	278.				278.
848	2,459.		2,210.	249.				249.
849	16,232.		16,070.	162.				162.
850	4,919.		4,870.	49.				49.
851	4,919.		5,050.	-131.				-131.
852	3,443.		3,824.	-381.				-381.
853	4,427.		5,069.	-642.				-642.
854	8,590.		10,277.	-1,687.				-1,687.
855	5,717.		6,331.	-614.				-614.
856	4,238.		4,738.	-500.				-500.
857	9,785.		10,669.	-884.				-884.
858	7,822.		8,622.	-800.				-800.
859	18,578.		14,073.	4,505.				4,505.
860	7,333.		7,781.	-448.				-448.
861	3,911.		4,956.	-1,045.				-1,045.
862	933.		1,286.	-353.				-353.
863	20,994.		17,046.	3,948.				3,948.
864	4,339.		3,790.	549.				549.
865	21,081.		19,821.	1,260.				1,260.
866	18,934.		18,216.	718.				718.
867	27,659.		29,192.	-1,533.				-1,533.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
868	13,592.		15,166.	-1,574.				\$ -1,574.
869	5,565.		5,906.	-341.				-341.
870	10,954.		13,376.	-2,422.				-2,422.
871	7,684.		10,327.	-2,643.				-2,643.
872	3,115.		2,855.	260.				260.
873	883.		828.	55.				55.
874	7,528.		7,079.	449.				449.
875	4,101.		4,033.	68.				68.
876	17,651.		18,998.	-1,347.				-1,347.
877	1,973.		2,218.	-245.				-245.
878	208.		252.	-44.				-44.
879	25,913.		32,020.	-6,107.				-6,107.
880	5,989.		8,299.	-2,310.				-2,310.
881	55,280.		41,054.	14,226.				14,226.
882	13,163.		13,711.	-548.				-548.
883	6,100.		6,384.	-284.				-284.
884	28,521.		30,443.	-1,922.				-1,922.
885	2,229.		2,570.	-341.				-341.
886	5,607.		6,564.	-957.				-957.
887	11,495.		12,929.	-1,434.				-1,434.
888	12,620.		11,755.	865.				865.
889	796.		498.	298.				298.
890	796.		498.	298.				298.
891	25,670.		16,060.	9,610.				9,610.
892	551.		345.	206.				206.
893	551.		345.	206.				206.
894	368.		230.	138.				138.
895	123.		77.	46.				46.
896	4,411.		3,775.	636.				636.
897	61.		38.	23.				23.
898	245.		153.	92.				92.
899	93.		122.	-29.				-29.
900	4,629.		4,722.	-93.				-93.
901	131.		138.	-7.				-7.
902	1,101.		1,164.	-63.				-63.
903	8,399.		8,879.	-480.				-480.
904	4,237.		4,479.	-242.				-242.
905	1,045.		1,105.	-60.				-60.
906	915.		967.	-52.				-52.
907	10,602.		12,025.	-1,423.				-1,423.
908	8,194.		9,294.	-1,100.				-1,100.
909	1,661.		1,994.	-333.				-333.
910	3,229.		3,877.	-648.				-648.
911	280.		365.	-85.				-85.
912	19,971.		26,041.	-6,070.				-6,070.
913	859.		1,120.	-261.				-261.
914	10,291.		12,022.	-1,731.				-1,731.
915	3,597.		3,816.	-219.				-219.
916	23,780.		25,687.	-1,907.				-1,907.
917	28,142.		29,777.	-1,635.				-1,635.
918	7,900.		8,223.	-323.				-323.
919	4,937.		5,188.	-251.				-251.
920	123.		80.	43.				43.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
921	6,295.		4,187.	2,108.				\$ 2,108.
922	58,753.		42,207.	16,546.				16,546.
923	4,815.		5,583.	-768.				-768.
924	4,648.		4,799.	-151.				-151.
925	6,069.		6,404.	-335.				-335.
926	5,275.		1,360.	3,915.				3,915.
927	531,140.		466,523.	64,617.				64,617.
928	143,463.		150,000.	-6,537.				-6,537.
929	10,698.		10,000.	698.				698.
930	8,228.		8,417.	-189.				-189.
931	1365674.		1257365.	108,309.				108,309.
932	5,321.		5,124.	197.				197.
933	4,312.		4,186.	126.				126.
934	5,002.		5,098.	-96.				-96.
935	6,573.		7,051.	-478.				-478.
936	65,568.		65,953.	-385.				-385.
937	33,914.		34,116.	-202.				-202.
938	163,298.		140,607.	22,691.				22,691.
939	972,961.		1000000.	-27,039.				-27,039.
940	5,328.		6,696.	-1,368.				-1,368.
941	4,176.		4,034.	142.				142.
942	3,240.		3,260.	-20.				-20.
943	2,088.		2,250.	-162.				-162.
944	18,036.		19,439.	-1,403.				-1,403.
945	13,932.		8,286.	5,646.				5,646.
946	2,232.		1,420.	812.				812.
947	2,448.		1,755.	693.				693.
948	2,016.		1,622.	394.				394.
949	3,600.		2,913.	687.				687.
950	3,492.		3,080.	412.				412.
951	4,536.		4,186.	350.				350.
952	3,252.		4,009.	-757.				-757.
953	15,973.		14,528.	1,445.				1,445.
954	6,003.		6,769.	-766.				-766.
955	16,631.		18,386.	-1,755.				-1,755.
956	2,042.		2,264.	-222.				-222.
957	27,135.		27,489.	-354.				-354.
958	6,652.		6,908.	-256.				-256.
959	67,374.		62,505.	4,869.				4,869.
960	11,196.		11,778.	-582.				-582.
961	7,397.		7,903.	-506.				-506.
962	3,499.		3,674.	-175.				-175.
963	6,589.		7,567.	-978.				-978.
964	10,195.		9,197.	998.				998.
965	6,909.		7,239.	-330.				-330.
966	5,019.		4,837.	182.				182.
967	15,840.		14,883.	957.				957.
968	8,539.		8,163.	376.				376.
969	5,961.		6,179.	-218.				-218.
970	12,149.		11,643.	506.				506.
971	2,339.		2,363.	-24.				-24.
972	18,288.		19,617.	-1,329.				-1,329.
973	6,193.		6,979.	-786.				-786.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
974	15,001.		19,337.	-4,336.				\$ -4,336.
975	15,848.		17,847.	-1,999.				-1,999.
976	6,837.		8,037.	-1,200.				-1,200.
977	5,808.		7,042.	-1,234.				-1,234.
978	10,815.		10,847.	-32.				-32.
979	3,108.		3,836.	-728.				-728.
980	7,044.		7,048.	-4.				-4.
981	7,873.		8,318.	-445.				-445.
982	11,602.		9,281.	2,321.				2,321.
983	36,902.		34,938.	1,964.				1,964.
984	9,555.		8,776.	779.				779.
985	5,145.		4,891.	254.				254.
986	5,439.		4,273.	1,166.				1,166.
987	7,350.		6,257.	1,093.				1,093.
988	6,101.		5,245.	856.				856.
989	956.		860.	96.				96.
990	4,925.		3,677.	1,248.				1,248.
991	10,879.		8,187.	2,692.				2,692.
992	4,778.		3,718.	1,060.				1,060.
993	26,681.		19,092.	7,589.				7,589.
994	29,113.		21,180.	7,933.				7,933.
995	2,580.		1,921.	659.				659.
996	3,348.		4,040.	-692.				-692.
997	6,404.		7,630.	-1,226.				-1,226.
998	4,221.		5,069.	-848.				-848.
999	10,043.		10,939.	-896.				-896.
1000	14,393.		14,309.	84.				84.
1001	4,016.		4,804.	-788.				-788.
1002	5,118.		7,986.	-2,868.				-2,868.
1003	3,092.		4,930.	-1,838.				-1,838.
1004	711.		0.	711.				711.
1005	12,297.		8,093.	4,204.				4,204.
1006	4,051.		3,421.	630.				630.
1007	10,733.		10,264.	469.				469.
1008	2,161.		3,139.	-978.				-978.
1009	3,930.		5,984.	-2,054.				-2,054.
1010	5,620.		8,960.	-3,340.				-3,340.
1011	1,179.		1,894.	-715.				-715.
1012	4,716.		3,379.	1,337.				1,337.
1013	511.		399.	112.				112.
1014	4,048.		3,227.	821.				821.
1015	3,930.		3,226.	704.				704.
1016	4,755.		4,364.	391.				391.
1017	5,502.		5,676.	-174.				-174.
1018	14,816.		15,509.	-693.				-693.
1019	24,324.		26,025.	-1,701.				-1,701.
1020	6,877.		8,283.	-1,406.				-1,406.
1021	4,253.		3,286.	967.				967.
1022	680.		530.	150.				150.
1023	3,475.		2,744.	731.				731.
1024	3,499.		2,788.	711.				711.
1025	5,492.		5,354.	138.				138.
1026	2,772.		2,178.	594.				594.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1027	18,375.		12,373.	6,002.				\$ 6,002.
1028	14,074.		10,467.	3,607.				3,607.
1029	7,598.		5,870.	1,728.				1,728.
1030	1,798.		2,298.	-500.				-500.
1031	5,019.		3,382.	1,637.				1,637.
1032	6,654.		7,643.	-989.				-989.
1033	9,440.		2,854.	6,586.				6,586.
1034	16,683.		9,806.	6,877.				6,877.
1035	358.		245.	113.				113.
1036	4,094.		3,985.	109.				109.
1037	6,346.		6,256.	90.				90.
1038	3,326.		2,578.	748.				748.
1039	13,203.		12,216.	987.				987.
1040	6,397.		6,040.	357.				357.
1041	4,862.		4,591.	271.				271.
1042	16,152.		16,566.	-414.				-414.
1043	3,477.		3,244.	233.				233.
1044	5,577.		5,655.	-78.				-78.
1045	7,967.		4,463.	3,504.				3,504.
1046	2,390.		1,512.	878.				878.
1047	24,626.		21,551.	3,075.				3,075.
1048	4,690.		5,231.	-541.				-541.
1049	11,010.		10,089.	921.				921.
1050	10,127.		10,829.	-702.				-702.
1051	14,204.		12,185.	2,019.				2,019.
1052	4,463.		5,061.	-598.				-598.
1053	12,837.		12,354.	483.				483.
1054	16,798.		17,523.	-725.				-725.
1055	12,887.		14,204.	-1,317.				-1,317.
1056	5,160.		6,119.	-959.				-959.
1057	32,557.		22,322.	10,235.				10,235.
1058	5,014.		3,981.	1,033.				1,033.
1059	18,749.		22,097.	-3,348.				-3,348.
1060	365,000.		350,000.	15,000.				15,000.
1061	3,053.		2,910.	143.				143.
1062	1,487.		1,417.	70.				70.
1063	612,414.		466,523.	145,891.				145,891.
1064	125,073.		100,000.	25,073.				25,073.
1065	12,044.		10,000.	2,044.				2,044.
1066	3,487.		3,906.	-419.				-419.
1067	9,908.		9,664.	244.				244.
1068	13,256.		13,013.	243.				243.
1069	24,850.		26,626.	-1,776.				-1,776.
1070	20,924.		26,957.	-6,033.				-6,033.
1071	8,629.		10,589.	-1,960.				-1,960.
1072	3,319.		4,620.	-1,301.				-1,301.
1073	6,664.		7,311.	-647.				-647.
1074	14,709.		19,427.	-4,718.				-4,718.
1075	4,319.		3,908.	411.				411.
1076	6,762.		6,644.	118.				118.
1077	11,081.		9,935.	1,146.				1,146.
1078	13,350.		14,963.	-1,613.				-1,613.
1079	5,204.		5,205.	-1.				-1.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1080	2,715.		2,919.	-204.				\$ -204.
1081	6,426.		5,649.	777.				777.
1082	6,109.		5,545.	564.				564.
1083	13,938.		13,103.	835.				835.
1084	7,102.		7,198.	-96.				-96.
1085	2,606.		1,940.	666.				666.
1086	10,816.		8,345.	2,471.				2,471.
1087	24,956.		24,461.	495.				495.
1088	3,388.		3,335.	53.				53.
1089	13,902.		10,455.	3,447.				3,447.
1090	6,086.		4,594.	1,492.				1,492.
1091	24,857.		18,822.	6,035.				6,035.
1092	5,431.		7,418.	-1,987.				-1,987.
1093	4,244.		5,089.	-845.				-845.
1094	4,878.		6,569.	-1,691.				-1,691.
1095	13,251.		15,768.	-2,517.				-2,517.
1096	7,058.		7,521.	-463.				-463.
1097	5,560.		6,060.	-500.				-500.
1098	3,995.		4,199.	-204.				-204.
1099	19,471.		18,044.	1,427.				1,427.
1100	4,141.		3,933.	208.				208.
1101	29,638.		21,809.	7,829.				7,829.
1102	4,190.		3,418.	772.				772.
1103	2,947.		2,728.	219.				219.
1104	13,353.		12,071.	1,282.				1,282.
1105	29,652.		26,841.	2,811.				2,811.
1106	35,174.		34,671.	503.				503.
1107	1,979.		1,960.	19.				19.
1108	1,782.		1,760.	22.				22.
1109	2,862.		2,832.	30.				30.
1110	2,802.		2,698.	104.				104.
1111	1,737.		1,683.	54.				54.
1112	4,734.		4,621.	113.				113.
1113	1,761.		1,734.	27.				27.
1114	412,297.		371,868.	40,429.				40,429.
1115	27,422.		25,000.	2,422.				2,422.
1116	4,537.		4,140.	397.				397.
1117	5,444.		5,007.	437.				437.
1118	8,323.		7,720.	603.				603.
1119	983.		934.	49.				49.
1120	2,503.		2,386.	117.				117.
1121	17,042.		16,259.	783.				783.
1122	801.		769.	32.				32.
1123	2,991.		2,872.	119.				119.
1124	882,366.		794,440.	87,926.				87,926.
1125	7,607.		7,540.	67.				67.
1126	3258549.		2945944.	312,605.				312,605.
1127	6,438.		6,215.	223.				223.
1128	7,193.		7,043.	150.				150.
1129	29,615.		29,410.	205.				205.
1130	10,966.		12,530.	-1,564.				-1,564.
1131	7,187.		8,032.	-845.				-845.
1132	17,476.		21,244.	-3,768.				-3,768.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1133	3,175.		3,864.	-689.				\$ -689.
1134	3,738.		2,930.	808.				808.
1135	29,649.		23,824.	5,825.				5,825.
1136	4,148.		3,479.	669.				669.
1137	15,414.		18,583.	-3,169.				-3,169.
1138	8,578.		9,108.	-530.				-530.
1139	515.		561.	-46.				-46.
1140	21,958.		14,282.	7,676.				7,676.
1141	8,578.		6,874.	1,704.				1,704.
1142	14,925.		14,137.	788.				788.
1143	5,147.		5,053.	94.				94.
1144	33,333.		16,395.	16,938.				16,938.
1145	13,378.		14,670.	-1,292.				-1,292.
1146	2,889.		3,325.	-436.				-436.
1147	3,600.		4,496.	-896.				-896.
1148	11,264.		7,111.	4,153.				4,153.
1149	5,929.		5,186.	743.				743.
1150	24,604.		6,926.	17,678.				17,678.
1151	7,016.		7,491.	-475.				-475.
1152	11,877.		9,924.	1,953.				1,953.
1153	17,272.		13,633.	3,639.				3,639.
1154	19,535.		16,515.	3,020.				3,020.
1155	13,818.		14,189.	-371.				-371.
1156	4,765.		4,988.	-223.				-223.
1157	26,060.		29,587.	-3,527.				-3,527.
1158	10,731.		11,600.	-869.				-869.
1159	8,111.		5,319.	2,792.				2,792.
1160	30,455.		22,116.	8,339.				8,339.
1161	16,274.		18,242.	-1,968.				-1,968.
1162	4,343.		5,206.	-863.				-863.
1163	13,346.		14,210.	-864.				-864.
1164	11,690.		11,550.	140.				140.
1165	11,844.		11,013.	831.				831.
1166	5,142.		4,827.	315.				315.
1167	14,194.		11,739.	2,455.				2,455.
1168	7,879.		7,664.	215.				215.
1169	13,384.		10,235.	3,149.				3,149.
1170	9,755.		9,955.	-200.				-200.
1171	20,583.		10,379.	10,204.				10,204.
1172	192.		204.	-12.				-12.
1173	56.		61.	-5.				-5.
1174	117,749.		100,000.	17,749.				17,749.
1175	265.		251.	14.				14.
1176	536.		514.	22.				22.
1177	7,089.		7,556.	-467.				-467.
1178	13,439.		11,635.	1,804.				1,804.
1179	8,467.		8,981.	-514.				-514.
1180	7,036.		6,511.	525.				525.
1181	10,326.		10,596.	-270.				-270.
1182	13,547.		11,946.	1,601.				1,601.
1183	8,279.		8,149.	130.				130.
1184	4,859.		3,165.	1,694.				1,694.
1185	8,039.		7,177.	862.				862.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1186	26,142.		17,786.	8,356.				\$ 8,356.
1187	3,174.		2,761.	413.				413.
1188	11,985.		10,693.	1,292.				1,292.
1189	131.		126.	5.				5.
1190	235,146.		200,000.	35,146.				35,146.
1191	4,778.		4,778.	0.				0.
1192	2127157.		2064094.	63,063.				63,063.
1193	4,477.		4,449.	28.				28.
1194	4,790.		4,771.	19.				19.
1195	173.		170.	3.				3.
1196	115,250.		100,000.	15,250.				15,250.
1197	22,709.		20,000.	2,709.				2,709.
1198	5,106.		5,601.	-495.				-495.
1199	40,260.		26,537.	13,723.				13,723.
1200	15,212.		16,052.	-840.				-840.
1201	14,362.		10,517.	3,845.				3,845.
1202	6,587.		5,189.	1,398.				1,398.
1203	7,991.		8,586.	-595.				-595.
1204	3,834.		5,522.	-1,688.				-1,688.
1205	7,934.		8,713.	-779.				-779.
1206	19,278.		22,761.	-3,483.				-3,483.
1207	23,058.		22,486.	572.				572.
1208	9,461.		8,747.	714.				714.
1209	5,116.		5,029.	87.				87.
1210	26,246.		22,809.	3,437.				3,437.
1211	11,844.		11,288.	556.				556.
1212	8,076.		8,390.	-314.				-314.
1213	19,609.		21,494.	-1,885.				-1,885.
1214	16,407.		10,884.	5,523.				5,523.
1215	154.		102.	52.				52.
1216	77.		51.	26.				26.
1217	9,728.		9,311.	417.				417.
1218	15,222.		12,475.	2,747.				2,747.
1219	8,124.		8,000.	124.				124.
1220	19,680.		20,841.	-1,161.				-1,161.
1221	193.		0.	193.				193.
1222	10,072.		9,801.	271.				271.
1223	9,140.		9,562.	-422.				-422.
1224	4,850.		5,287.	-437.				-437.
1225	12,833.		14,244.	-1,411.				-1,411.
1226	1,807.		1,521.	286.				286.
1227	6,832.		7,760.	-928.				-928.
1228	4,320.		5,184.	-864.				-864.
1229	2,079.		2,794.	-715.				-715.
1230	14,777.		11,930.	2,847.				2,847.
1231	5,185.		4,330.	855.				855.
1232	3,474.		3,029.	445.				445.
1233	9,955.		10,092.	-137.				-137.
1234	3,992.		4,142.	-150.				-150.
1235	8,196.		8,446.	-250.				-250.
1236	14,007.		8,356.	5,651.				5,651.
1237	3,806.		3,646.	160.				160.
1238	3,811.		3,685.	126.				126.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1239	3,771.		3,672.	99.				\$ 99.
1240	4,248.		4,152.	96.				96.
1241	4,257.		4,168.	89.				89.
1242	3,729.		3,698.	31.				31.
1243	4,158.		4,136.	22.				22.
1244	3,645.		3,711.	-66.				-66.
1245	3,999.		3,525.	474.				474.
1246	3,978.		3,539.	439.				439.
1247	104,429.		933,047.	111,245.				111,245.
1248	3,974.		3,607.	367.				367.
1249	3,914.		3,620.	294.				294.
1250	16,203.		15,000.	1,203.				1,203.
1251	3,856.		3,659.	197.				197.
1252	3,811.		3,634.	177.				177.
1253	31,825.		18,724.	13,101.				13,101.
1254	13,263.		13,519.	-256.				-256.
1255	4,690.		4,854.	-164.				-164.
1256	1,954.		2,036.	-82.				-82.
1257	1,563.		1,978.	-415.				-415.
1258	9,709.		12,564.	-2,855.				-2,855.
1259	14,143.		17,094.	-2,951.				-2,951.
1260	8,867.		10,800.	-1,933.				-1,933.
1261	5,941.		4,682.	1,259.				1,259.
1262	4,433.		3,519.	914.				914.
1263	8,202.		8,818.	-616.				-616.
1264	3,635.		4,216.	-581.				-581.
1265	9,894.		5,239.	4,655.				4,655.
1266	6,148.		3,845.	2,303.				2,303.
1267	4,031.		4,405.	-374.				-374.
1268	9,201.		10,061.	-860.				-860.
1269	2,280.		2,588.	-308.				-308.
1270	4,219.		4,332.	-113.				-113.
1271	9,480.		6,706.	2,774.				2,774.
1272	10,565.		9,424.	1,141.				1,141.
1273	3,762.		3,427.	335.				335.
1274	6,309.		6,283.	26.				26.
1275	27,923.		29,003.	-1,080.				-1,080.
1276	3,620.		3,304.	316.				316.
1277	7,756.		7,717.	39.				39.
1278	10,933.		5,440.	5,493.				5,493.
1279	24,968.		19,513.	5,455.				5,455.
1280	29,843.		25,010.	4,833.				4,833.
1281	5,095.		5,251.	-156.				-156.
1282	2,378.		3,763.	-1,385.				-1,385.
1283	12,101.		10,877.	1,224.				1,224.
1284	3,326.		3,760.	-434.				-434.
1285	28,957.		17,338.	11,619.				11,619.
1286	15,978.		16,976.	-998.				-998.
1287	11,671.		10,192.	1,479.				1,479.
1288	5,219.		4,979.	240.				240.
1289	14,188.		11,568.	2,620.				2,620.
1290	12,837.		13,951.	-1,114.				-1,114.
1291	7,105.		7,731.	-626.				-626.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1292	4,490.		5,367.	-877.				\$ -877.
1293	14,472.		15,933.	-1,461.				-1,461.
1294	14,623.		14,296.	327.				327.
1295	11,971.		11,974.	-3.				-3.
1296	29,085.		15,328.	13,757.				13,757.
1297	14,346.		12,198.	2,148.				2,148.
1298	15,977.		15,365.	612.				612.
1299	4,444.		4,347.	97.				97.
1300	19,849.		17,070.	2,779.				2,779.
1301	9,955.		9,120.	835.				835.
1302	6,650.		7,220.	-570.				-570.
1303	3,432.		4,361.	-929.				-929.
1304	17,590.		14,876.	2,714.				2,714.
1305	8,342.		7,800.	542.				542.
1306	18,913.		14,040.	4,873.				4,873.
1307	22,938.		21,804.	1,134.				1,134.
1308	9,417.		8,801.	616.				616.
1309	15,335.		14,217.	1,118.				1,118.
1310	3,795.		3,681.	114.				114.
1311	8,668.		8,483.	185.				185.
1312	20,361.		20,210.	151.				151.
1313	8,770.		8,743.	27.				27.
1314	4,308.		4,299.	9.				9.
1315	4,975.		5,030.	-55.				-55.
1316	3,641.		3,926.	-285.				-285.
1317	5,129.		5,535.	-406.				-406.
1318	5,077.		5,679.	-602.				-602.
1319	5,129.		5,787.	-658.				-658.
1320	5,129.		6,028.	-899.				-899.
1321	16,441.		9,833.	6,608.				6,608.
1322	1,899.		1,347.	552.				552.
1323	2,240.		2,115.	125.				125.
1324	13,859.		13,107.	752.				752.
1325	13,290.		12,820.	470.				470.
1326	8,346.		8,142.	204.				204.
1327	5,842.		4,491.	1,351.				1,351.
1328	9,782.		8,039.	1,743.				1,743.
1329	4,674.		3,419.	1,255.				1,255.
1330	8,574.		6,893.	1,681.				1,681.
1331	11,872.		9,964.	1,908.				1,908.
1332	17,760.		21,041.	-3,281.				-3,281.
1333	5,158.		6,992.	-1,834.				-1,834.
1334	7,161.		3,371.	3,790.				3,790.
1335	13,426.		7,928.	5,498.				5,498.
1336	2,619.		4,339.	-1,720.				-1,720.
1337	7,542.		10,849.	-3,307.				-3,307.
1338	11,228.		16,865.	-5,637.				-5,637.
1339	7,032.		9,651.	-2,619.				-2,619.
1340	15,394.		15,974.	-580.				-580.
1341	13,405.		12,331.	1,074.				1,074.
1342	7,178.		7,078.	100.				100.
1343	19,892.		11,407.	8,485.				8,485.
1344	14,269.		16,584.	-2,315.				-2,315.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1345	12,411.		9,825.	2,586.				\$ 2,586.
1346	10,070.		10,842.	-772.				-772.
1347	2,456.		2,749.	-293.				-293.
1348	19,835.		19,297.	538.				538.
1349	9,157.		9,341.	-184.				-184.
1350	15,525.		13,173.	2,352.				2,352.
1351	14,836.		13,031.	1,805.				1,805.
1352	11,439.		11,740.	-301.				-301.
1353	4,366.		4,531.	-165.				-165.
1354	89,560.		89,779.	-219.				-219.
1355	184,097.		183,938.	159.				159.
1356	2,897.		3,283.	-386.				-386.
1357	3,670.		4,386.	-716.				-716.
1358	15,068.		17,787.	-2,719.				-2,719.
1359	4,143.		7,836.	-3,693.				-3,693.
1360	2,931.		3,321.	-390.				-390.
1361	3,954.		4,726.	-772.				-772.
1362	14,137.		16,688.	-2,551.				-2,551.
1363	3,442.		6,512.	-3,070.				-3,070.
1364	4,181.		7,909.	-3,728.				-3,728.
1365	3,636.		4,346.	-710.				-710.
1366	14,384.		16,981.	-2,597.				-2,597.
1367	3,336.		3,780.	-444.				-444.
1368	3,157.		3,577.	-420.				-420.
1369	4,259.		5,090.	-831.				-831.
1370	14,811.		17,484.	-2,673.				-2,673.
1371	3,457.		6,539.	-3,082.				-3,082.
1372	3,311.		3,751.	-440.				-440.
1373	3,438.		4,109.	-671.				-671.
1374	15,520.		18,322.	-2,802.				-2,802.
1375	4,501.		8,514.	-4,013.				-4,013.
1376	4,640.		5,310.	-670.				-670.
1377	12,340.		12,340.	0.				0.
1378	4,782.		5,473.	-691.				-691.
1379	13,713.		15,664.	-1,951.				-1,951.
1380	5,551.		5,687.	-136.				-136.
1381	34,679.		36,604.	-1,925.				-1,925.
1382	32,997.		42,990.	-9,993.				-9,993.
1383	12,274.		14,021.	-1,747.				-1,747.
1384	29,819.		36,668.	-6,849.				-6,849.
1385	24,010.		25,340.	-1,330.				-1,330.
1386	27,266.		28,863.	-1,597.				-1,597.
1387	37,000.		39,049.	-2,049.				-2,049.
1388	2,059.		2,174.	-115.				-115.
1389	26,033.		27,396.	-1,363.				-1,363.
1390	24,303.		29,886.	-5,583.				-5,583.
1391	5,146.		5,890.	-744.				-744.
1392	5,906.		7,335.	-1,429.				-1,429.
1393	9,272.		12,431.	-3,159.				-3,159.
1394	7,273.		10,324.	-3,051.				-3,051.
1395	23,219.		30,316.	-7,097.				-7,097.
1396	27,080.		33,300.	-6,220.				-6,220.
1397	45,729.		48,541.	-2,812.				-2,812.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1398	34,541.		42,475.	-7,934.				\$ -7,934.
1399	1051023.		1313762.	-262,739.				-262,739.
1400	373,079.		468,024.	-94,945.				-94,945.
1401	263,135.		352,609.	-89,474.				-89,474.
1402	303,770.		348,139.	-44,369.				-44,369.
1403	284,386.		258,383.	26,003.				26,003.
1404	9,695.		9,010.	685.				685.
1405	48,475.		45,769.	2,706.				2,706.
1406	19,390.		18,838.	552.				552.
1407	7,541.		7,355.	186.				186.
1408	710,018.		654,135.	55,883.				55,883.
1409	15,124.		13,840.	1,284.				1,284.
1410	6,482.		6,039.	443.				443.
1411	326,253.		305,642.	20,611.				20,611.
1412	33,490.		31,704.	1,786.				1,786.
1413	904,546.		896,963.	7,583.				7,583.
1414	120,740.		120,245.	495.				495.
1415	7,043.		7,027.	16.				16.
1416	913,497.		904,329.	9,168.				9,168.
1417	295,060.		288,133.	6,927.				6,927.
1418	10,538.		10,324.	214.				214.
1419	70,604.		69,173.	1,431.				1,431.
1420	4,215.		4,144.	71.				71.
1421	166,962.		163,856.	3,106.				3,106.
1422	108,525.		107,787.	738.				738.
1423	15,653.		15,573.	80.				80.
1424	73,046.		72,869.	177.				177.
1425	11,393.		11,447.	-54.				-54.
1426	937,308.		939,860.	-2,552.				-2,552.
1427	69,392.		69,611.	-219.				-219.
1428	112,891.		111,229.	1,662.				1,662.
1429	152,248.		152,221.	27.				27.
1430	11,393.		11,403.	-10.				-10.
1431	59,859.		59,367.	492.				492.
1432	58,875.		60,489.	-1,614.				-1,614.
1433	59,400.		58,522.	878.				878.
1434	39,600.		39,700.	-100.				-100.
1435	63,225.		57,016.	6,209.				6,209.
1436	59,400.		57,020.	2,380.				2,380.
1437	92,500.		91,302.	1,198.				1,198.
1438	60,900.		57,758.	3,142.				3,142.
1439	55,200.		54,514.	686.				686.
1440	57,150.		55,805.	1,345.				1,345.
1441	34,344.		31,024.	3,320.				3,320.
1442	33,819.		29,122.	4,697.				4,697.
1443	94,500.		100,251.	-5,751.				-5,751.
1444	283,500.		316,647.	-33,147.				-33,147.
1445	414,080.		417,208.	-3,128.				-3,128.
1446	40.		44.	-4.				-4.
1447	40.		44.	-4.				-4.
1448	2,486.		2,747.	-261.				-261.
1449	36.		40.	-4.				-4.
1450	36.		40.	-4.				-4.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1451	1,062.		1,174.	-112.				\$ -112.
1452	34.		37.	-3.				-3.
1453	33.		36.	-3.				-3.
1454	1,658.		1,832.	-174.				-174.
1455	649.		718.	-69.				-69.
1456	31.		34.	-3.				-3.
1457	540.		597.	-57.				-57.
1458	5,861.		6,078.	-217.				-217.
1459	8,604.		9,377.	-773.				-773.
1460	1,645.		1,711.	-66.				-66.
1461	3,851.		3,993.	-142.				-142.
1462	6,086.		6,633.	-547.				-547.
1463	2,679.		2,786.	-107.				-107.
1464	18,866.		19,565.	-699.				-699.
1465	10,001.		10,900.	-899.				-899.
1466	2,026.		2,107.	-81.				-81.
1467	5,859.		6,075.	-216.				-216.
1468	11,708.		12,760.	-1,052.				-1,052.
1469	19,722.		20,511.	-789.				-789.
1470	5,417.		5,617.	-200.				-200.
1471	8,801.		9,592.	-791.				-791.
1472	3,651.		3,797.	-146.				-146.
1473	4,624.		4,795.	-171.				-171.
1474	6,812.		7,424.	-612.				-612.
1475	3,214.		3,343.	-129.				-129.
1476	4,137.		4,290.	-153.				-153.
1477	10,184.		11,100.	-916.				-916.
1478	2,317.		2,409.	-92.				-92.
1479	3,715.		3,853.	-138.				-138.
1480	8,116.		8,845.	-729.				-729.
1481	4,748.		4,938.	-190.				-190.
1482	5,401.		5,601.	-200.				-200.
1483	8,995.		9,804.	-809.				-809.
1484	2,225.		2,314.	-89.				-89.
1485	5,777.		5,991.	-214.				-214.
1486	9,220.		10,049.	-829.				-829.
1487	4,905.		5,102.	-197.				-197.
1488	6,297.		6,530.	-233.				-233.
1489	12,125.		13,215.	-1,090.				-1,090.
1490	296.		308.	-12.				-12.
1491	5,536.		5,741.	-205.				-205.
1492	10,195.		11,111.	-916.				-916.
1493	2,017.		2,098.	-81.				-81.
1494	6,980.		7,162.	-182.				-182.
1495	5,789.		5,940.	-151.				-151.
1496	26,566.		27,259.	-693.				-693.
1497	7,764.		7,966.	-202.				-202.
1498	6,810.		6,987.	-177.				-177.
1499	6,553.		6,724.	-171.				-171.
1500	6,400.		6,567.	-167.				-167.
1501	7,757.		7,959.	-202.				-202.
1502	7,540.		7,737.	-197.				-197.
1503	9,056.		9,292.	-236.				-236.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1504	8,629.		8,854.	-225.				\$ -225.
1505	9,962.		10,222.	-260.				-260.
1506	51,975.		49,902.	2,073.				2,073.
1507	6,593.		6,994.	-401.				-401.
1508	7,223.		9,635.	-2,412.				-2,412.
1509	4,487.		5,374.	-887.				-887.
1510	13,510.		13,935.	-425.				-425.
1511	6,553.		6,952.	-399.				-399.
1512	6,133.		8,182.	-2,049.				-2,049.
1513	2,805.		3,360.	-555.				-555.
1514	15,125.		15,601.	-476.				-476.
1515	3,986.		4,228.	-242.				-242.
1516	5,149.		6,869.	-1,720.				-1,720.
1517	14,825.		17,756.	-2,931.				-2,931.
1518	11,266.		11,621.	-355.				-355.
1519	6,661.		7,065.	-404.				-404.
1520	7,443.		9,928.	-2,485.				-2,485.
1521	843.		1,010.	-167.				-167.
1522	11,994.		12,371.	-377.				-377.
1523	268,095.		259,378.	8,717.				8,717.
1524	160,857.		148,796.	12,061.				12,061.
1525	7,175.		7,611.	-436.				-436.
1526	6,482.		8,647.	-2,165.				-2,165.
1527	7,583.		9,083.	-1,500.				-1,500.
1528	12,461.		12,853.	-392.				-392.
1529	30,090.		31,919.	-1,829.				-1,829.
1530	6,092.		8,126.	-2,034.				-2,034.
1531	6,273.		7,513.	-1,240.				-1,240.
1532	21,174.		21,841.	-667.				-667.
1533	6,848.		7,264.	-416.				-416.
1534	7,882.		10,514.	-2,632.				-2,632.
1535	9,972.		11,943.	-1,971.				-1,971.
1536	13,317.		13,736.	-419.				-419.
1537	376,191.		347,492.	28,699.				28,699.
1538	6,505.		6,901.	-396.				-396.
1539	6,990.		9,324.	-2,334.				-2,334.
1540	2,999.		3,592.	-593.				-593.
1541	14,308.		14,758.	-450.				-450.
1542	8,275.		8,778.	-503.				-503.
1543	6,861.		9,152.	-2,291.				-2,291.
1544	4,838.		5,795.	-957.				-957.
1545	11,656.		12,023.	-367.				-367.
1546	9,030.		9,579.	-549.				-549.
1547	7,509.		10,016.	-2,507.				-2,507.
1548	6,937.		8,309.	-1,372.				-1,372.
1549	14,732.		15,196.	-464.				-464.
1550	9,236.		9,798.	-562.				-562.
1551	10,494.		13,998.	-3,504.				-3,504.
1552	6,360.		7,617.	-1,257.				-1,257.
1553	14,070.		14,513.	-443.				-443.
1554	7,746.		8,217.	-471.				-471.
1555	9,429.		12,578.	-3,149.				-3,149.
1556	10,759.		12,887.	-2,128.				-2,128.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1557	8,090.		8,344.	-254.				\$ -254.
1558	3,473.		3,519.	-46.				-46.
1559	2,946.		2,985.	-39.				-39.
1560	2,819.		2,856.	-37.				-37.
1561	3,651.		3,699.	-48.				-48.
1562	3,637.		3,685.	-48.				-48.
1563	13,788.		13,971.	-183.				-183.
1564	3,721.		3,771.	-50.				-50.
1565	3,468.		3,515.	-47.				-47.
1566	3,547.		3,594.	-47.				-47.
1567	3,702.		3,751.	-49.				-49.
1568	3,926.		3,978.	-52.				-52.
1569	3,904.		3,955.	-51.				-51.
1570	25,174.		25,284.	-110.				-110.
1571	12,568.		12,623.	-55.				-55.
1572	643,997.		620,992.	23,005.				23,005.
1573	23,013.		24,122.	-1,109.				-1,109.
1574	6,569.		6,885.	-316.				-316.
1575	5,919.		6,204.	-285.				-285.
1576	6,898.		7,230.	-332.				-332.
1577	6,049.		6,340.	-291.				-291.
1578	9,815.		10,288.	-473.				-473.
1579	10,337.		10,835.	-498.				-498.
1580	1,278.		1,340.	-62.				-62.
1581	1,294.		1,357.	-63.				-63.
1582	1,233.		1,293.	-60.				-60.
1583	9,252.		9,698.	-446.				-446.
1584	9,600.		10,063.	-463.				-463.
1585	11,699.		11,664.	35.				35.
1586	11,390.		11,357.	33.				33.
1587	10,198.		10,168.	30.				30.
1588	10,197.		10,167.	30.				30.
1589	9,266.		9,239.	27.				27.
1590	3,927.		3,915.	12.				12.
1591	9,480.		9,452.	28.				28.
1592	7,374.		7,352.	22.				22.
1593	8,915.		8,889.	26.				26.
1594	7,412.		7,390.	22.				22.
1595	11,195.		11,162.	33.				33.
1596	10,666.		10,634.	32.				32.
1597	39.		42.	-3.				-3.
1598	713.		780.	-67.				-67.
1599	36.		39.	-3.				-3.
1600	364.		398.	-34.				-34.
1601	894.		979.	-85.				-85.
1602	36.		40.	-4.				-4.
1603	39.		42.	-3.				-3.
1604	36.		40.	-4.				-4.
1605	1,213.		1,328.	-115.				-115.
1606	631.		691.	-60.				-60.
1607	34.		37.	-3.				-3.
1608	34.		38.	-4.				-4.
1609	50,258.		51,489.	-1,231.				-1,231.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1610	151,853.		149,975.	1,878.				\$ 1,878.
1611	253,088.		257,963.	-4,875.				-4,875.
1612	168,070.		150,920.	17,150.				17,150.
1613	63,026.		55,574.	7,452.				7,452.
1614	63,026.		59,885.	3,141.				3,141.
1615	105,044.		96,228.	8,816.				8,816.
1616	105,044.		103,597.	1,447.				1,447.
1617	126,052.		127,367.	-1,315.				-1,315.
1618	63,026.		61,570.	1,456.				1,456.
1619	252,105.		237,494.	14,611.				14,611.
1620	262,609.		233,875.	28,734.				28,734.
1621	92,698.		91,467.	1,231.				1,231.
1622	77,175.		77,547.	-372.				-372.
1623	51,695.		51,715.	-20.				-20.
1624	182,047.		141,450.	40,597.				40,597.
1625	60,682.		47,131.	13,551.				13,551.
1626	115,529.		94,262.	21,267.				21,267.
1627	115,529.		92,130.	23,399.				23,399.
1628	3330357.		4034085.	-703,728.				-703,728.
1629	91,661.		110,470.	-18,809.				-18,809.
1630	91,661.		109,891.	-18,230.				-18,230.
1631	91,661.		111,585.	-19,924.				-19,924.
1632	91,661.		111,102.	-19,441.				-19,441.
1633	91,661.		115,380.	-23,719.				-23,719.
1634	91,661.		114,143.	-22,482.				-22,482.
1635	152,769.		188,910.	-36,141.				-36,141.
1636	183,322.		217,009.	-33,687.				-33,687.
1637	91,661.		106,928.	-15,267.				-15,267.
1638	152,769.		176,113.	-23,344.				-23,344.
1639	427,752.		470,083.	-42,331.				-42,331.
1640	183,322.		207,165.	-23,843.				-23,843.
1641	122,215.		134,740.	-12,525.				-12,525.
1642	183,322.		209,873.	-26,551.				-26,551.
1643	916,612.		1079066.	-162,454.				-162,454.
1644	305,537.		225,125.	80,412.				80,412.
1645	611,075.		441,000.	170,075.				170,075.
1646	366,645.		261,732.	104,913.				104,913.
1647	305,537.		189,875.	115,662.				115,662.
1648	305,537.		233,377.	72,160.				72,160.
1649	305,537.		172,538.	132,999.				132,999.
1650	611,075.		429,650.	181,425.				181,425.
1651	275,918.		256,455.	19,463.				19,463.
1652	110,367.		102,379.	7,988.				7,988.
1653	215,273.		201,188.	14,085.				14,085.
1654	171,053.		153,568.	17,485.				17,485.
1655	563,848.		511,777.	52,071.				52,071.
1656	112,824.		100,707.	12,117.				12,117.
1657	141,364.		135,914.	5,450.				5,450.
1658	2909802.		3091810.	-182,008.				-182,008.
1659	300,000.		298,754.	1,246.				1,246.
1660	146,450.		146,450.	0.				0.
1661	1567509.		1543326.	24,183.				24,183.
1662	522,785.		519,485.	3,300.				3,300.

HICKEY FAMILY FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1663	514,975.		513,370.	1,605.				\$ 1,605.
1664	513,950.		512,675.	1,275.				1,275.
1665	557,915.		552,965.	4,950.				4,950.
1666	472,500.		527,745.	-55,245.				-55,245.
1667	517,730.		521,510.	-3,780.				-3,780.
1668	52,352.		53,737.	-1,385.				-1,385.
1669	273,114.		245,245.	27,869.				27,869.
1670	84,035.		74,099.	9,936.				9,936.
1671	84,035.		79,847.	4,188.				4,188.
1672	210,087.		192,457.	17,630.				17,630.
1673	189,079.		191,050.	-1,971.				-1,971.
1674	105,044.		102,450.	2,594.				2,594.
1675	388,662.		366,136.	22,526.				22,526.
1676	388,662.		346,135.	42,527.				42,527.
1677	29,313.		28,980.	333.				333.
1678	65,891.		64,962.	929.				929.
1679	532,823.		544,939.	-12,116.				-12,116.
1680	586,375.		550,355.	36,020.				36,020.
1681	77,175.		77,565.	-390.				-390.
1682	1081930.		1081220.	710.				710.
1683	773,115.		762,461.	10,654.				10,654.
1684	54,280.		54,274.	6.				6.
1685	121,365.		96,060.	25,305.				25,305.
1686	60,682.		48,065.	12,617.				12,617.
1687	182,047.		141,450.	40,597.				40,597.
1688	242,611.		197,951.	44,660.				44,660.
1689	46,212.		37,720.	8,492.				8,492.
1690	57,765.		46,065.	11,700.				11,700.
1691	5867579.		4392960.	1474619.				1474619.
1692	733,447.		549,901.	183,546.				183,546.
1693	733,447.		548,816.	184,631.				184,631.
1694	611,206.		467,829.	143,377.				143,377.
1695	1385500.		1400100.	-14,600.				-14,600.
1696	179,639.		189,576.	-9,937.				-9,937.
1697	109,570.		107,836.	1,734.				1,734.
1698	514,270.		523,255.	-8,985.				-8,985.
1699	44,504.		42,652.	1,852.				1,852.
1700	99,479.		95,477.	4,002.				4,002.
1701	1,822.		3,579.	-1,757.				-1,757.
1702	0.		2,485.	-2,485.				-2,485.
1703	3,965.		5,218.	-1,253.				-1,253.
1704	0.		4,476.	-4,476.				-4,476.
1705	7,963.		0.	7,963.				7,963.
1706	2,462.		0.	2,462.				2,462.
1707	4,402.		0.	4,402.				4,402.
1708	0.		1,251.	-1,251.				-1,251.
1709	3,847.		0.	3,847.				3,847.
1710	91.		0.	91.				91.
1711	182.		0.	182.				182.
1712	11,943.		0.	11,943.				11,943.
1713	4,236.		0.	4,236.				4,236.
1714	4,017.		0.	4,017.				4,017.
1715	4,083.		0.	4,083.				4,083.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRUSTEES OF COLUMBIA UNIVERSITY 635 WEST 165TH STREET NEW YORK, NY 10032	NONE	EXEMPT	DIFFERENTIATION OF EMBRYONIC STEM CELLS INTO RETINAL CELLS AND DEVELOPMENT OF QUANTITATIVE METHODS FOR ROP	\$ 391,906.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	INCREASED PRODUCTION CAPACITY OF RUTF IN MALAWI, SIERRA LEONE, MALI, AND PHILIPPINES NUTRITIONAL SUPPORT	986,694.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	COTTOLENGO FILIPINO REHABILITATION ASSISTANCE FOR DISABLED CHILDREN, PAYATAS PULMONARY TB PROGRAM, AND PHILIPPINES CLINIC TREATING PULMONARY TUBERCULOSIS	195,277.
UNIVERSITY OF CALIFORNIA REGENTS 100 STEIN PLAZA LOS ANGELES, CA 90095	NONE	EXEMPT	GENERATION AND TRANSPLANTATION OF PLURIPOTENT STEM CELLS (PHASE 2), GENERATION OF RETINAL CELLS FOR NEURAL REPAIR (PHASE 3)	319,181.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	EARTHQUAKE SUPPORT IN HAITI, HAITI CHOLERA EPIDEMIC RELIEF, AND MEDICAL TRAINING IN SOUTH SUDAN	340,000.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS OF THE ORPHANS 134 NORTH LA SALLE STREET, STE 500 CHICAGO, IL 60602	NONE	EXEMPT	HAITI EARTHQUAKE RELIEF AND HAITI CHOLERA EPIDEMIC RELIEF	\$ 130,000.
HOMEbase YOUTH SERVICES 931 E DEVONSHIRE PHOENIX, AZ 85014	NONE	EXEMPT	HEALTH AND WELLNESS PROGRAM	300,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	"EVERY CHILD IS HUMAN", EXPANDING PIH'S TRAINING PROGRAM IN RWANDA, HAITI CHOLERA EPIDEMIC RELIEF, AND HAITI EARTHQUAKE RELIEF	647,155.
CAPITAL REGION COMMUNITY FOUNDATION 6035 EXECUTIVE DRIVE LANSING, MI 48911	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE PROJECT	200,000.
BISHOP MASEREKA CHRISTIAN FOUNDATION 1233 VESTAVIA CIRCLE MELBOURNE, FL 32940	NONE	EXEMPT	CHILDREN OF THE LAST MILE - UGANDA	74,998.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095	NONE	EXEMPT	SOLAR POWER FOR FIVE HEALTH CENTERS IN RULI, RWANDA AND MODELS TO TEST AIDS GENE THERAPY USING PLURIPOTENT STEM CELLS	206,500.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	NONE	EXEMPT	CONTRIBUTION FOR HOMEbase YOUTH SERVICES OPERATIONS	30,000.
EDUCARE ARIZONA PO BOX 97366 PHOENIX, AZ 85060	NONE	EXEMPT	CAPITAL CAMPAIGN - HEALTH CENTER/CLINIC	300,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK AVENUE, SUITE 230 ST LOUIS, MO 63108	NONE	EXEMPT	MEDICA MAMBA PRODUCTION FACILITY IN HAITI	300,000.

HICKEY FAMILY FOUNDATION

86-6331657

**STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INDIANA UNIVERSITY SCHOOL OF MEDICINE 545 BARNHILL DRIVE, EH125 INDIANAPOLIS, IN 46202	NONE	EXEMPT	DEVELOPMENT OF A NEW MEDICINE FOR TREATMENT OF LOU GEHRIG'S DISEASE	\$ 329,450.
INDIANA UNIVERSITY SCHOOL OF MEDICINE 1110 W MICHIGAN STREET INDIANAPOLIS, IN 46202	NONE	EXEMPT	ORPHANS AND VULNERABLE CHILDREN PROGRAMS IN KENYA	100,000.
BOY SCOUTS OF AMERICA TROOP 215 230 N VAL VISTA DRIVE GILBERT, AZ 85234	NONE	EXEMPT	TSUNAMI RELIEF IN SAMOA	1,000.
TRUSTEES OF COLUMBIA UNIVERSITY 60 HAVEN AVENUE, B-2 NEW YORK, NY 10032	NONE	EXEMPT	FAMILIES AFFECTED BY AIDS IN LA ROMA, DR - PHASE 3 YEAR 2	239,072.
TOTAL				\$ <u>5,091,233.</u>

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
2,500.00	ISHARES TR	119,105
2,500 00	ISHARES TR	119,105
2,500 00	ISHARES TR	119,105

450.00	ISHARES TR	21,439
17,775.00	ISHARES TR	846,837
2,250.00	ISHARES TR	107,195
1,200.00	ISHARES TR	69,864
2,500.00	ISHARES TR	145,550
4,500.00	ISHARES TR	261,990
1,800.00	ISHARES TR	104,796
2,500.00	ISHARES TR	145,550
2,500.00	ISHARES TR	145,550
5,000.00	ISHARES TR	291,100
700.00	ISHARES TR	40,754
700.00	ISHARES TR	40,754
700.00	ISHARES TR	40,754
700.00	ISHARES TR	40,754
700.00	ISHARES TR	40,754
700.00	ISHARES TR	40,754
1,000.00	ISHARES TR	58,220
1,000.00	ISHARES TR	58,220
700.00	ISHARES TR	40,754
1,000.00	ISHARES TR	58,220
1,000.00	ISHARES TR	58,220
1,500.00	ISHARES TR	87,330
2,000.00	ISHARES TR	116,440
2,300.00	ISHARES TR	133,906
5,000.00	ISHARES TR	291,100
25,300.00	ISHARES TR	1,472,966
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
125.00	ISHARES TR	9,780
250.00	ISHARES TR	19,560
750.00	ISHARES TR	58,680
1,000.00	ISHARES TR	78,240
250.00	ISHARES TR	19,560
500.00	ISHARES TR	39,120
2,000.00	ISHARES TR	156,480
125.00	ISHARES TR	9,780
500.00	ISHARES TR	39,120
800.00	ISHARES TR	62,592
800.00	ISHARES TR	62,592
1,000.00	ISHARES TR	78,240
1,500.00	ISHARES TR	117,360
2,525.00	ISHARES TR	197,556
1,050.00	J P MORGAN CHASE & CO	44,541
3,750.00	J P MORGAN CHASE & CO	159,075
6,100.00	LIMITED BRANDS INC	187,453
2,350.00	MARRIOTT INTL INC NEW	97,619
2,200.00	MCDONALDS CORP	168,872
2,100.00	MCKESSON HBOC INC	147,798
4,150.00	METLIFE INC	184,426
4,350.00	MICROSOFT CORP	121,409
1,450.00	MOSAIC CO	110,722

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
3,600.00	NATIONAL-OILWELL VARCO INC	242,100
2,050.00	NIKE INC	175,111
2,300.00	NORDSTROM INC	97,474
3,550.00	NORFOLK SOUTHERN CORP COM	223,011
4,500.00	ORACLE CORP	140,850
5,000.00	OWENS ILL INC	153,500
1,050.00	PARKER HANNIFIN CORP	90,615
2,350.00	PEPSICO INC	153,526
3,100.00	PNC FINL SVCS GROUP INC	188,232

3,400.00	PRICE T ROWE GROUP INC	219,436
2,550.00	QUALCOMM INC	126,200
2,550.00	ROPER INDS INC	194,897
2,650.00	SCHLUMBERGER LTD COM	221,275
12,600.00	SCHWAB CHARLES CORP NEW	215,586
2,500.00	SCRIPPS NETWORKS INTERACTIVE	129,375
2,300.00	SOLERA HOLDINGS INC	118,036
1,700.00	THORATEC CORP	48,144
950.00	TRANSDIGM GROUP INC	68,410
2,850.00	UNITED TECHNOLOGIES CORP	224,352
1,850.00	V F CORP	159,433
1,800.00	VERIFONE SYSTEMS INC	69,408
1,400.00	WAL MART STORES INC	75,502
1.00	ACCRUED INCOME	3,093
	TOTAL	17,589,385

DEUTSCHE BANK TRUST 270058

QUANTITY	DESCRIPTION	MARKET VALUE
60000	AAR CORP CONV	65,550.00
60000	ALPHA NATURAL CONV	80,250.00
60000	ARRIS GROUP INC CONV	61,425.00
60000	ARRIS GROUP INC CONV	61,425.00
60000	BARNES GROUP INC CONV	61,425.00
17000	BARRETT BILL CORP SR NT CONV	17,467.50
40000	BARRETT BILL CORP SR NT CONV	41,100.00
43000	BARRETT BILL CORP SR NT CONV	44,182.50
60000	BOSTON PPTYS LTD	60,900.00
30000	BRISTOW GROUP INC	30,075.00
40000	CHARLES RIV LAB INTL INC	40,000.00
60000	CHARLES RIV LAB INTL INC	60,000.00
60000	CHEMED CORP NEW	59,925.00
60000	CHESAPEAKE ENERGY CORP	59,550.00
40000	CUBIST PHARM	38,850.00
60000	CUBIST PHARM	58,275.00
60000	ENERSYS CONV	67,275.00
20000	EQUINIX INC CONV	20,025.00
90000	EQUINIX INC CONV	90,112.50
105000	ERP OPERATING LP	110,250.00
90000	GENCO SHIPPING & TRADING CONV	91,912.50
30000	HORNBECK OFFSHORE SVCS INC	27,487.50
60000	KENDLE INTL INC	55,800.00
60000	KING PHARMACEUTICALS INC	59,625.00
60000	KING PHARMACEUTICALS INC	59,625.00
60000	LIFEPOINT HOSPIT	60,525.00
60000	MASSEY ENRGY CO	58,575.00
60000	MASSEY ENRGY CO	58,575.00
40000	MICRON TECHNOLOGY INC	37,800.00
60000	MICRON TECHNOLOGY INC	56,700.00
60000	MOLINA HEALTHCARE INC	59,925.00

DEUTSCHE BANK TRUST 270058 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
80000	NASH FINCH CO	40,500.00
120000	NASH FINCH CO	60,750.00
20000	NEWPARK RESOURCES INC	17,975.00
17000	NEWPARK RESOURCES INC	15,278.75
50000	NEWPARK RESOURCES INC	44,937.50
100000	ORBITAL SCIENCES	103,750.00
30000	PARKER DRILLING CO	28,800.00
100000	RF MICRO DEVICES INC	112,375.00
60000	SANDISK CORP CONV	67,725.00
60000	SEMICONDUCTOR CORP	70,275.00
60000	SMITH & WESSON HOLDING	59,400.00
65000	SOLARFUN POWER H SOLF	54,518.75
50000	SPARTAN STORES	47,375.00
60000	SPARTAN STORES	56,850.00
100000	STERLITE INDUSTRIES LTD	104,000.00

90000	STILLWATER MNG CO	102,825.00
25000	SUNPOWER CORP	23,031.25
75000	SUNPOWER CORP	69,093.75
100000	TELEFLEX INC CONV	105,000.00
60000	TTM TECHNOLOGIES INC	71,775.00
60000	UNISOURCE ENERGY CORP	63,600.00
75000	USEC INC DTD 9/28/2007 3.00% 10/1/2014	67,500.00
60000	WRIGHT MED GROUP INC	56,475.00
60000	WRIGHT MED GROUP INC	56,475.00
100000	SAFETY FIRST TRUST 2007-2	989,500.00
545	ACCENTURE PLC CL A	26,427.05
1205	ACCENTURE PLC CL A	58,430.45
4945.598	AIM EUROPEAN GROWTH FUND Y	152,077.14
690	AKAMI TECHNOLOGIES INC	32,464.50
1560	AKAMI TECHNOLOGIES INC	73,398.00
975	ALPHA NAT RES INC	58,529.25
2225	ALPHA NAT RES INC	133,566.75
1655	AMERICAN ELEC PWR INC	59,546.90
745	AMERICAN ELEC PWR INC	26,805.10
1065	AMERICAN TOWER CORP	54,996.60
2335	AMERICAN TOWER CORP	120,579.40
1120	AMERIPRISE FINANCIAL INC	64,456.00
2480	AMERIPRISE FINANCIAL INC	142,724.00
1612.5	AMETEK INC NEW	63,290.63
3562.5	AMETEK INC NEW	139,828.13
710	AMGEN INC	38,979.00
1540	AMGEN INC	84,546.00
810	ANADARKO PETE CORP	61,689.60
1790	ANADARKO PETE CORP	136,326.40
460	APPLE INC	148,377.60
1040	APPLE INC	335,462.40
200	AUTOLIV INC	15,788.00
450	AUTOLIV INC	35,523.00
600	AUTOLIV INC	47,364.00
835	BJS WHSL CLUB INC	39,996.50
1865	BJS WHSL CLUB INC	89,333.50
725	BORG WARNER INC	52,461.00
1575	BORG WARNER INC	113,967.00
1465	CELGENE CORP	86,640.10
3235	CELGENE CORP	191,317.90
375	CHEVRON CORP	34,218.75
875	CHEVRON CORP	79,843.75
680	CHURCH & DWIGHT INC COM	46,933.60
1520	CHURCH & DWIGHT INC COM	104,910.40

DEUTSCHE BANK TRUST 270058 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
2620	CISCO SYS INC	53,002.60
5830	CISCO SYS INC	117,940.90
300000	CITIGROUP GLOBAL FUNDING INC	2,775,000.00
20750	CITIGROUP INC	98,147.50
610	CONCUR TECHNOLOGIES INC	31,677.30
1340	CONCUR TECHNOLOGIES INC	69,586.20
2150	CORN PRODUCTS INTL INC	98,900.00
985	DIRECTV CL A	39,331.05
2215	DIRECTV CL A	88,444.95
2160	DISCOVER FINANCIAL SERVICES	40,024.80
4790	DISCOVER FINANCIAL SERVICES	88,758.70
895	E M C CORP MASS	20,495.50
2005	E M C CORP MASS	45,914.50
9572.431	EATON VANCE STRUCTURED EMERGING MKTS	152,105.93
1005	EBAY INC	27,969.15
2245	EBAY INC	62,478.35
550	EDWARDS LIFESCIENCES CORP	44,462.00
1250	EDWARDS LIFESCIENCES CORP	101,050.00
435	EOG RES INC	39,763.35
965	EOG RES INC	88,210.65
1370	EXPRESS SCRIPTS INC	74,048.50

3030	EXPRESS SCRIPTS INC	163,771.50
805	EXXON MOBIL CORP	58,861.60
1795	EXXON MOBIL CORP	131,250.40
645	FREEPORT-MCMORAN COPPER & GOLD INC	77,458.05
1455	FREEPORT-MCMORAN COPPER & GOLD INC	174,730.95
2815	GENERAL ELEC CO	51,486.35
6235	GENERAL ELEC CO	114,038.15
470	GOLDMAN SACHS GROUP INC	79,035.20
1030	GOLDMAN SACHS GROUP INC	173,204.80
780	HEWLETT PACKARD CO	32,838.00
920	HEWLETT PACKARD CO	38,732.00
4650	HUNTSMAN CORP	72,586.50
2075	INTEL CORP	43,637.25
4625	INTEL CORP	97,263.75
6000	ISHARES INC	281,880.00
1500	ISHARES INC	70,470.00
1500	ISHARES INC	70,470.00
1500	ISHARES INC	70,470.00
1500	ISHARES INC	70,470.00
11000	ISHARES INC	516,780.00
1500	ISHARES TR	71,463.00
1500	ISHARES TR	71,463.00
3000	ISHARES TR	142,926.00
3000	ISHARES TR	142,926.00
6000	ISHARES TR	285,852.00
6000	ISHARES TR	285,852.00
22000	ISHARES TR	1,048,124.00
5000	ISHARES TR	291,100.00
5000	ISHARES TR	291,100.00
5000	ISHARES TR	291,100.00
39000	ISHARES TR	2,270,580.00
1000	ISHARES TR	78,240.00
1000	ISHARES TR	78,240.00
1000	ISHARES TR	78,240.00
1000	ISHARES TR	78,240.00
1000	ISHARES TR	78,240.00
4000	ISHARES TR	312,960.00
7000	ISHARES TR	547,680.00

DEUTSCHE BANK TRUST 270058 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
1100	J P MORGAN CHASE & CO	46,662.00
1175	J P MORGAN CHASE & CO	49,843.50
2575	J P MORGAN CHASE & CO	109,231.50
1920	LIMITED BRANDS INC	59,001.60
4230	LIMITED BRANDS INC	129,987.90
745	MARRIOTT INTL INC NEW	30,947.30
1655	MARRIOTT INTL INC NEW	68,748.70
685	MCDONALDS CORP	52,580.60
1565	MCDONALDS CORP	120,129.40
660	MCKESSON HBOC INC	46,450.80
1440	MCKESSON HBOC INC	101,347.20
1310	METLIFE INC	58,216.40
2890	METLIFE INC	128,431.60
1375	MICROSOFT CORP	38,376.25
3025	MICROSOFT CORP	84,427.75
680	MOSAIC CO	51,924.80
820	MOSAIC CO	62,615.20
1130	NATIONAL-OILWELL VARCO INC	75,992.50
2520	NATIONAL-OILWELL VARCO INC	169,470.00
645	NIKE INC	55,095.90
1455	NIKE INC	124,286.10
1580	NORDSTROM INC	66,960.40
720	NORDSTROM INC	30,513.60
1115	NORFOLK SOUTHERN CORP COM	70,044.30
2485	NORFOLK SOUTHERN CORP COM	156,107.70
1425	ORACLE CORP	44,602.50
3125	ORACLE CORP	97,812.50

1580	OWENS ILL INC	48,506.00
3470	OWENS ILL INC	106,529.00
325	PARKER HANNIFIN CORP	28,047.50
725	PARKER HANNIFIN CORP	62,567.50
735	PEPSICO INC	48,017.55
1615	PEPSICO INC	105,507.95
980	PNC FINL SVCS GROUP INC	59,505.60
2220	PNC FINL SVCS GROUP INC	134,798.40
1075	PRICE T ROWE GROUP INC	69,380.50
2375	PRICE T ROWE GROUP INC	153,282.50
800	QUALCOMM INC	39,592.00
1800	QUALCOMM INC	89,082.00
800	ROPER INDS INC	61,144.00
1800	ROPER INDS INC	137,574.00
830	SCHLUMBERGER LTD COM	69,305.00
1870	SCHLUMBERGER LTD COM	156,145.00
3970	SCHWAB CHARLES CORP NEW	67,926.70
8850	SCHWAB CHARLES CORP NEW	151,423.50
1405	SCRIPPS NETWORKS INTERACTIVE	72,708.75
1095	SCRIPPS NETWORKS INTERACTIVE	56,666.25
725	SOLERA HOLDINGS INC	37,207.00
1575	SOLERA HOLDINGS INC	80,829.00
540	THORATEC CORP	15,292.80
1210	THORATEC CORP	34,267.20
295	TRANSDIGM GROUP INC	21,242.95
655	TRANSDIGM GROUP INC	47,166.55
895.00	UNITED TECHNOLOGIES CORP	70,454
2,005.00	UNITED TECHNOLOGIES CORP	157,834
585.00	V F CORP	50,415
1,315.00	V F CORP	113,327
1,850.00	VERIFONE SYSTEMS INC	71,336
435.00	WAL MART STORES INC	23,460

DEUTSCHE BANK TRUST 270058 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
965.00	WAL MART STORES INC	52,042
1.00	ACCRUED INCOME	27,370
	TOTAL	24,836,030

US TRUST 1933514

QUANTITY	DESCRIPTION	MARKET VALUE
805.00	ABBOTT LABS	38,568
500.00	AFLAC INC	28,215
555.00	AIR PRODS & CHEMS INC	50,477
1,495.00	AMERICAN WTR WKS CO INC	37,809
935.00	AUTOMATIC DATA PROCESSING INC	43,272
915.00	BAXTER INTL INC	46,317
765.00	CHUBB CORP	45,625
2,265.00	CISCO SYS INC	45,821
2,095.00	CMS ENERGY CORP	38,967
590.00	COCA COLA CO	38,804
540.00	CULLEN FROST BANKERS INC	33,005
500.00	DIAMOND OFFSHORE DRILLING INC	33,435
980.00	EXXON MOBIL CORP	71,658
430.00	FREEPORT-MCMORAN COPPER & GOLD	51,639
460.00	GENERAL DYNAMICS CORP	32,642
2,385.00	GENERAL ELEC CO	43,622
730.00	HONEYWELL INTL INC	38,807
305.00	INTERNATIONAL BUSINESS MACHS	44,762
750.00	JOHNSON & JOHNSON	46,388
1,330.00	KRAFT FOODS INC	41,908
385.00	LOCKHEED MARTIN CORP	26,915
1,720.00	MICROSOFT CORP	48,005
1,035.00	NESTLE S A	60,794
855.00	NOVARTIS A G	50,402
805.00	OCCIDENTAL PETE CORP DEL	78,971
1,030.00	PHILIP MORRIS INTL INC	60,286

480.00	PNC FINL SVCS GROUP INC	29,146
620.00	PROCTER & GAMBLE CO	39,885
585.00	RAYTHEON CO	27,109
1,345.00	REPUBLIC SVCS INC	40,162
765.00	SCHLUMBERGER LTD	63,878
545.00	SMUCKER J M CO	35,779
685.00	STANLEY BLACK & DECKER INC	45,806
690.00	TARGET CORP	41,490
1,570.00	TEXAS INSTRS INC	51,025
665.00	TJX COS INC NEW	29,519
1,370.00	TYCO ELECTRONICS LTD	48,498
1,880.00	WEYERHAEUSER CO	35,588
930.00	YUM BRANDS INC	45,617
470.00	3M CO	40,561
18,436.58	CAMBIAR SMALL CAP FUND	323,562
42,110.08	COLUMBIA MID CAP GROWTH FUND	1,121,391
514,746.52	COLUMBIA SELECT LARGE CAP GROWTH	6,490,954
12,386.46	COLUMBIA SMALL CAP GROWTH I FUND	391,412
221,038.23	EATON VANCE LARGE-CAP VALUE FUND	4,038,368
8,650.00	ISHARES FTSE CHINA 25 INDEX FUND	372,729
23,250.00	ISHARES INC MSCI AUSTRALIA INDEX	591,480
6,675.00	ISHARES INC MSCI BRAZIL FREE	516,645
19,050.00	ISHARES INC MSCI CDA INDEX	590,550
5,600.00	ISHARES MSCI MEXICO INVESTABLE	346,752
26,000.00	ISHARES MSCI SINGAPORE INDEX	360,100
4,000.00	ISHARES MSCI SOUTH KOREA INDEX	244,760

US TRUST 1933514 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
13,420.00	ISHARES RUSSELL 1000 GROWTH	768,429
15,414.00	ISHARES RUSSELL 1000 VALUE INDEX	999,906
8,838.00	ISHARES RUSSELL 2000 INDEX	691,485
5,185.00	ISHARES S&P MIDCAP 400 GROWTH	522,233
9,280.00	ISHARES S&P MIDCAP 400 INDEX	841,603
37,000.00	ISHARES TR	2,584,820
15,000.00	ISHR MSCI GERMANY INDEX	359,100
2,850.00	ISHR MSCI MALAYSIA FREE INDEX	40,983
29,650.00	ISHR MSCI TAIWAN INDEX	463,133
63,298.40	JOHN HANCOCK FDS III	714,006
106,282.16	JOHN HANCOCK FDS III	2,169,219
2,850.00	MARKET VECTORS RUSSIA ETF	108,044
9,450.00	POWERSHARES INDIA EXCHANGE	240,219
4,700.00	SPDR S&P CHINA	358,328
575.00	SPDR S&P EMERGING MIDDLE EAST &	45,764
710.00	SPDR S&P EMERGING SMALL CAP ETF	40,477
27,200.00	VANGUARD MSCI EMERGING MKTS ETF	1,309,571
28,821.07	HARBOR INTERNATIONAL FUND	1,745,116
1.00	ACCRUED INCOME	4,720
	TOTAL	31,147,032

TOTAL EQUITIES

73,572,446

FIXED INCOME

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
400,000.00	ABBOTT LABORATORIES	440,424
400,000.00	AMERICAN EXPRESS CO	427,600
4,752.85	ARTIO GLOBAL HIGH INCOME FUND	48,432
9,496.68	ARTIO GLOBAL HIGH INCOME FUND	96,771
30,345.47	ARTIO GLOBAL HIGH INCOME FUND	309,220
400,000.00	BANK AMER CORP	417,656
150,000.00	CISCO SYSTEMS INC	163,464
250,000.00	CISCO SYSTEMS INC	272,440
400,000.00	CONOCOPHILLIPS	435,976
400,000.00	CORNELL UNIV	432,596
400,000.00	DELL INC	389,908

150,000.00	DISNEY WALT COMPANY	160,794
100,000.00	DISNEY WALT COMPANY	107,196
150,000.00	DISNEY WALT COMPANY	160,794
50,000.00	FED HM LN PC POOL #A41226	20,897
500,000.00	FEDERAL HOME LN MTG CORP	180,608
1,110,019.00	FEDERAL HOME LN MTG CORP	324,371
250,000.00	FEDERAL HOME LN MTG CORP	86,948
500,000.00	FEDERAL HOME LN MTG CORP CMO	137,606
1,013,000.00	FEDERAL NATL MTG ASSN	390,795
795,000.00	FEDERAL NATL MTG ASSN	285,654
1,006,000.00	FEDERAL NATL MTG ASSN	278,436
1,031,000.00	FEDERAL NATL MTG ASSN	405,994
250,000.00	FEDERAL NATL MTG ASSN BENCHMARK REMIC	112,525
400,000.00	GENERAL ELEC CAP CORP	408,920
400,000.00	GOLDMAN SACHS GROUP INC	426,944
1,195,000.00	GOVT NATL MORT ASSN	472,870
1,000,000.00	GOVT NATL MTG ASSN	306,086
50,000.00	GOVT NATL MTG ASSN POOL#656394	25,039
400,000.00	HOUSEHOLD FIN CO	417,004
400,000.00	IBM CORP	409,712

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
400,000.00	J P MORGAN CHASE & CO	426,956
100,000.00	MORGAN STANLEY	106,562
150,000.00	MORGAN STANLEY	159,843
150,000.00	MORGAN STANLEY	159,843
400,000.00	NOVARTIS CAP CORP	426,876
100,000.00	ORACLE CORP	112,428
300,000.00	ORACLE CORP	337,284
400,000.00	PEPSICO INC	423,316
500,000.00	PROCTER & GAMBLE CO	541,240
400,000.00	PRUDENTIAL FINANCIAL INC	415,124
400,000.00	SHELL INTL FIN	425,640
400,000.00	UNITED STATES TREAS NTS	450,344
100,000.00	VERIZON COMMUNICATIONS INC	106,341
150,000.00	VERIZON COMMUNICATIONS INC	159,512
150,000.00	VERIZON COMMUNICATIONS INC	159,512
1.00	ACCRUED INCOME	140,111
	TOTAL	13,104,611

DEUTSCHE BANK TRUST 270058

QUANTITY	DESCRIPTION	MARKET VALUE
500,000.00	ABBOTT LABORATORIES	550,530
500,000.00	AMERICAN EXPRESS CO	534,500
9,505.70	ARTIO GLOBAL HIGH INCOME FUND	96,863
11,870.85	ARTIO GLOBAL HIGH INCOME FUND	120,964
37,348.27	ARTIO GLOBAL HIGH INCOME FUND	380,579
500,000.00	BANK AMER CORP	522,070
500,000.00	CAMPBELL SOUP CO	525,630
500,000.00	CISCO SYSTEMS INC	544,880
500,000.00	CONOCOPHILLIPS	544,970
500,000.00	CORNELL UNIV	540,745
500,000.00	DELL INC	487,385
500,000.00	DISNEY WALT COMPANY	535,980
425,000.00	GENERAL ELEC CAP CORP	434,478
500,000.00	GOLDMAN SACHS GROUP INC	533,680
500,000.00	HOME DEPOT INC	503,635
500,000.00	HOUSEHOLD FIN CO	521,255
500,000.00	IBM CORP	512,140
500,000.00	J P MORGAN CHASE & CO	533,695
500,000.00	MICROSOFT CORP	520,490
500,000.00	MORGAN STANLEY	532,810
500,000.00	NOVARTIS CAP CORP	533,595

500,000.00	ORACLE CORP	562,140
500,000.00	PEPSICO INC	529,145
500,000.00	PROCTER & GAMBLE CO	541,240
500,000.00	PRUDENTIAL FINANCIAL INC	518,905
500,000.00	SHELL INTL FIN	532,050
900,000.00	UNITED STATES TREAS NTS	984,726
1,000,000.00	UNITED STATES TREAS NTS	1,095,550
1,000,000.00	UNITED STATES TREAS NTS	1,075,940
500,000.00	VERIZON COMMUNICATIONS INC	531,705
1.00	ACCRUED INCOME	189,364
	TOTAL	16,571,638

US TRUST 1933514

QUANTITY	DESCRIPTION	MARKET VALUE
885,000.00	FEDERAL HOME LN BK	1,004,528
885,000.00	FEDERAL HOME LN MTG CORP	946,145
332,000.00	FEDERAL HOME LN MTG CORP	368,005
885,000.00	FEDERAL HOME LN MTG CORP	964,199
885,000.00	FEDERAL HOME LN MTG CORP	976,173
82,104.37	FEDERAL HOME LN MTG CORP	86,672
88,348.21	FEDERAL HOME LN MTG CORP	94,795
322,656.48	FEDERAL HOME LN MTG CORP	345,997
88,201.27	FEDERAL HOME LN MTG CORP	94,582
885,000.00	FEDERAL NATL MTG ASSN	1,013,157
311,715.50	FEDERAL NATL MTG ASSN	329,686
885,000.00	FEDERAL NATL MTG ASSN	1,018,971
433,582.02	FEDERAL NATL MTG ASSN	455,534
392,343.22	FEDERAL NATL MTG ASSN	416,437
242,055.38	FEDERAL NATL MTG ASSN	254,158
160,400.92	FEDERAL NATL MTG ASSN	175,947
349,000.00	UNITED STATES TREAS BD	350,853
525,000.00	UNITED STATES TREAS NT	581,317
875,000.00	UNITED STATES TREAS NT	948,211
850,000.00	UNITED STATES TREAS NT	937,057
275,000.00	UNITED STATES TREAS NT	290,136
550,000.00	UNITED STATES TREAS NT	619,564
1,000,000.00	UNITED STATES TREAS NT	1,035,510
250,000.00	ABBOTT LABS	288,600
250,000.00	ALLSTATE CORP	272,990
250,000.00	AMERICAN EXPRESS CO	267,250
250,000.00	AT&T INC	267,968
250,000.00	CATERPILLAR INC	255,183
250,000.00	CHEVRON CORP	280,233
250,000.00	CISCO SYS INC	285,278
250,000.00	CITIGROUP INC	265,263
250,000.00	CLOROX CO	267,035
250,000.00	COCA-COLA CO	282,855
250,000.00	CONOCOPHILLIPS	271,565
250,000.00	CONSOLIDATED EDISON CO NY INC	281,353
250,000.00	CREDIT SUISSE FIRST BOSTON USA	273,058
250,000.00	DISNEY WALT CO	267,990
250,000.00	DU PONT E I DE NEMOURS & CO	273,393
250,000.00	GENERAL ELEC CAP CORP	267,253
250,000.00	GENERAL MLS INC	274,790
250,000.00	GOLDMAN SACHS GROUP INC	267,845
250,000.00	HEWLETT PACKARD CO	262,778
250,000.00	HOME DEPOT INC	274,388
250,000.00	HONEYWELL INTL INC	278,205
250,000.00	INTERNATIONAL BUSINESS MACHS	286,938
250,000.00	J P MORGAN CHASE & CO	270,890
250,000.00	MCDONALDS CORP	288,860
250,000.00	MERCK & CO INC	275,300
250,000.00	METLIFE INC	262,205
250,000.00	MORGAN STANLEY DEAN WITTER & CO	266,368
250,000.00	ORACLE CORP / OZARK HLDG INC	281,070

250,000.00	PROCTER & GAMBLE CO	277,708
250,000.00	PRUDENTIAL FINL INC	268,543
250,000.00	TARGET CORP	248,915
250,000.00	TIME WARNER INC	282,180
250,000.00	UNILEVER CAPITAL CORP	270,693
250,000.00	UNITED TECHNOLOGIES CORP	282,718
250,000.00	VERIZON COMMUNICATIONS INC	280,230
250,000.00	WAL-MART STORES INC	287,260

US TRUST 1933514 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
250,000.00	WASTE MGMT INC	256,333
250,000.00	WELLS FARGO & CO NEW	264,055
132,027.11	PIMCO FOREIGN BOND FUND UNHEDGED	1,392,886
1.00	ACCRUED INCOME	265,868
	TOTAL	25,341,918

TOTAL FIXED INCOME

55,018,168

OTHER ASSETS

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
1,150,000.00	3 YEAR MARKET CONTRIBUTION SECURITIES	1,201,980
	TOTAL	1,201,980

DEUTSCHE BANK TRUST 270058

QUANTITY	DESCRIPTION	MARKET VALUE
1.00	1.5% INTEREST IN CHEMIGEN INC	11,100
1,600,000.00	3 YEAR MARKET CONTRIBUTION SECURITIES	1,672,320
	TOTAL	1,683,420

US TRUST 1933514

QUANTITY	DESCRIPTION	MARKET VALUE
11,000.00	ISHARES SILVER	331,980
50,704.23	NATIXIS FDS TR IV AEW REAL	795,042
195,336.09	PIMCO COMMODITY REALRETURN	1,814,672
	TOTAL	2,941,695

CITI PRIVATE BANK C92-068169

QUANTITY	DESCRIPTION	MARKET VALUE
482,500.00	COMMUNICATIONS FUND 1 L.P.	203,899
	TOTAL	203,899

TOTAL OTHER ASSETS

6,030,994

TOTAL INVESTMENTS

134,621,608

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	HICKEY FAMILY FOUNDATION	86-6331657
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	530 E HUBER STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MESA, AZ 85203	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► NANCY E BALDWIN

Telephone No. ► (480) 962-8139 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	175,172.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	63,672.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	111,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)