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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**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 2011, or tax year beginning , 2011, and ending

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203**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 ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 129,075,013.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)	1,137,521.			
2	Ch ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	4,097,060.	4,097,060.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	61,358.			
6b	Gross sales net of all assets on line 6a	65,052,701.			
7	Capital gain net income (from Part IV, line 2)		61,358.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) SEE STATEMENT 1	1,852.	550.		
12	Total. Add lines 1 through 11.	5,297,791.	4,158,968.		185,241.
13	Compensation of officers, directors, trustees, etc.	185,241.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 2	25,684.			25,684.
b	Accounting fees (attach sch) SEE ST 3	36,129.	30,564.		5,565.
c	Other prof fees (attach sch) SEE ST 4	16,473.			16,473.
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 5	277,934.	60,287.		8,519.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	10,611.			10,611.
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 6	632,821.	603,470.		29,089.
24	Total operating and administrative expenses. Add lines 13 through 23	1,184,893.	694,321.		281,182.
25	Contributions, gifts, grants paid PART XV	6,077,631.			6,077,631.
26	Total expenses and disbursements. Add lines 24 and 25	7,262,524.	694,321.		6,358,813.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,964,733.			
b	Net investment income (if negative, enter -0-)		3,464,647.		
c	Adjusted net income (if negative, enter -0-)				

G18 19

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	1,958,423.	4,823,118.	4,823,118.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	134,621,608.	124,251,895.	124,251,895.
	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 the instructions. Also, see page 1, item i)	136,580,031.	129,075,013.	129,075,013.
	17 Accounts payable and accrued expenses			
	18 Grants payable		250,000.	
	19 Deferred revenue			
N E T F U N D A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)		81,485.	
	23 Total liabilities (add lines 17 through 22)	0.	331,485.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	136,580,031.	128,743,528.	
	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 instructions)	136,580,031.	128,743,528.	
	31 Total liabilities and net assets/fund balances (see instructions)	136,580,031.	129,075,013.	

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	136,580,031.
2	Enter amount from Part I, line 27a	2	-1,964,733.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	134,615,298.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	5,871,770.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	128,743,528.

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)
1 a SEE STATEMENT 10				
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	61,358.
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 instructions) If (loss), enter -0- in Part I, line 8		3	-360,984.

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))
2010	5,340,518.	128,397,875.	0.041594
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

2 Total of line 1, column (d)	2	0.284108
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	0.056822
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	133,809,329.
5 Multiply line 4 by line 3	5	7,603,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,646.
7 Add lines 5 and 6	7	7,637,960.
8 Enter qualifying distributions from Part XII, line 4	8	6,358,813.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	69,293.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	69,293.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	69,293.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	85,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	100,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,707.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 30,707. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	*
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2011)

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>NANCY E BALDWIN</u> Telephone no <u>(480) 962-8139</u> Located at <u>530 E HUBER STREET MESA AZ</u> ZIP + 4 <u>85203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 <u></u>			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
1 a 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 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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 2011?	1 c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ 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 instructions)	2 b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2011 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 2011.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2011?	4 b	X

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Form 990-PF (2011)

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.	19,206.	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.
ELJAY BOWRON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	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	334,565.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	263,755.
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 (2011)

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	132,935,445.
b Average of monthly cash balances	1b	2,911,590.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	135,847,035.
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	135,847,035.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,037,706.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	133,809,329.
6 Minimum investment return. Enter 5% of line 5	6	6,690,466.

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	6,690,466.
2a Tax on investment income for 2011 from Part VI, line 5	2a	69,293.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	69,293.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	6,621,173.
4 Recoveries of amounts treated as qualifying distributions	4	1,302.
5 Add lines 3 and 4	5	6,622,475.
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	6,622,475.

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	6,358,813.
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	6,358,813.
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	6,358,813.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,622,475.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				80,848.
d From 2009				142,282.
e From 2010				
f Total of lines 3a through e	223,130.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 6,358,813.				
a Applied to 2010, 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 2011 distributable amount				6,358,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	223,130.			223,130.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				40,532.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

- b** 85% of line 2a.

- c Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

- b** The form in which applications should be submitted and information and materials they should include.

N/A

- c Any submission deadlines:

N/A

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

N/A

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

Recipient	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 11				
Total			▶ 3a	6,077,631.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	4,097,060.		
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	61,358.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a CLASS ACTION SETTLEMENT			14	170.		
b GRANT REFUND			1	1,302.		
c THE COMMUNICATIONS FUND I			14	380.		
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				4,160,270.		
13 Total. Add line 12, columns (b), (d), and (e)					13	4,160,270.

(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, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

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, total 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 total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year . ► \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

86-6331657

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCIS G HICKEY JR REVOCABLE TRUST 503 E HUBER STREET MESA, AZ 85203	\$ 1,135,975.	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). Use duplicate copies of Part II if additional space is needed

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

HICKEY FAMILY FOUNDATION

Employer identification number

86-6331657

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor 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

Use duplicate copies of Part III if additional space is needed

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	\$ 170.	170.	
GRANT REFUND	1,302.		
THE COMMUNICATIONS FUND I	380.	380.	
TOTAL	\$ 1,852.	\$ 550.	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	\$ 25,684.			\$ 25,684.
TOTAL	\$ 25,684.	\$ 0.		\$ 25,684.

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	\$ 36,129.	\$ 30,564.		\$ 5,565.
TOTAL	\$ 36,129.	\$ 30,564.		\$ 5,565.

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	\$ 16,058.			\$ 16,058.
PAYROLL PROCESSING	415.			415.
TOTAL	\$ 16,473.	\$ 0.		\$ 16,473.

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	\$ 85,000.			
FEDERAL TAXES PRIOR YEAR	124,128.			
FOREIGN TAXES	60,287.	\$ 60,287.		
PAYROLL TAXES	8,519.			\$ 8,519.
TOTAL	\$ 277,934.	\$ 60,287.		\$ 8,519.

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	\$ 1,217.			\$ 1,217.
COMMISSIONS AND FEES	598,320.	\$ 598,320.		
COMMUNICATIONS FUND K-1 INV EXP	5,150.	5,150.		
COMPUTER & OTHER OUTSIDE SERVICES	1,771.			1,771.
DUES AND SUBSCRIPTIONS	15,777.			15,777.
LIABILITY INSURANCE	6,591.			6,591.
OFFICE EXPENSE	2,493.			2,493.
TAX PENALTY	262.			
TELEPHONE AND TELECOMMUNICATIONS	1,240.			1,240.
TOTAL	\$ 632,821.	\$ 603,470.		\$ 29,089.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE ATTACHED STATEMENT 12	MKT VAL	\$ 124251895.	\$ 124,251,895.
TOTAL		\$ 124251895.	\$ 124,251,895.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ACCRUED COMMISSIONS PAYABLE		\$ 81,485.
TOTAL		\$ 81,485.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN LIABILITIES
 NET CHANGE IN UNREALIZED BOOK INCOME

\$ 331,485.
 5,540,285.
TOTAL \$ 5,871,770.

STATEMENT 10
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	690.00 AKAMI TECHNOLOGIES INC	PURCHASED	12/01/2010	5/24/2011
2	1,560.00 AKAMI TECHNOLOGIES INC	PURCHASED	12/02/2010	5/24/2011
3	1,400.00 ALPHA NAT RES INC	PURCHASED	12/02/2010	1/19/2011
4	975.00 ALPHA NAT RES INC	PURCHASED	12/01/2010	5/24/2011
5	825.00 ALPHA NAT RES INC	PURCHASED	12/02/2010	5/24/2011
6	745.00 AMERICAN ELEC PWR INC	PURCHASED	12/01/2010	1/10/2011
7	1,655.00 AMERICAN ELEC PWR INC	PURCHASED	12/02/2010	1/10/2011
8	650.00 AMETEK INC NEW	PURCHASED	12/01/2010	3/10/2011
9	650.00 AMETEK INC NEW	PURCHASED	12/01/2010	5/24/2011
10	710.00 AMGEN INC	PURCHASED	12/01/2010	5/11/2011
11	1,540.00 AMGEN INC	PURCHASED	12/02/2010	5/11/2011
12	500,000.00 BANK AMER CORP	PURCHASED	11/19/2010	5/09/2011
13	835.00 BJS WHSL CLUB INC	PURCHASED	12/01/2010	2/15/2011
14	1,865.00 BJS WHSL CLUB INC	PURCHASED	12/02/2010	2/15/2011
15	300.00 BORG WARNER INC	PURCHASED	12/02/2010	4/07/2011
16	450.00 BORG WARNER INC	PURCHASED	12/02/2010	5/24/2011
17	750.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	2/15/2011
18	550.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	5/11/2011
19	680.00 CHURCH & DWIGHT INC COM	PURCHASED	12/01/2010	5/24/2011
20	220.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	5/24/2011
21	2,620.00 CISCO SYS INC	PURCHASED	12/01/2010	2/15/2011
22	380.00 CISCO SYS INC	PURCHASED	12/02/2010	2/15/2011
23	5,450.00 CISCO SYS INC	PURCHASED	12/02/2010	4/19/2011
24	985.00 DIRECTV CL A	PURCHASED	12/01/2010	1/10/2011
25	2,215.00 DIRECTV CL A	PURCHASED	12/02/2010	1/10/2011
26	600.00 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	3/30/2011
27	350.00 EXXON MOBIL CORP	PURCHASED	12/01/2010	5/20/2011
28	700.00 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	1/10/2011
29	900.00 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	2/15/2011
30	500,000.00 GOLDMAN SACHS GROUP INC	PURCHASED	2/01/2010	1/25/2011
31	920.00 HEWLETT PACKARD CO	PURCHASED	12/01/2010	4/19/2011
32	780.00 HEWLETT PACKARD CO	PURCHASED	12/02/2010	4/19/2011
33	2,900.00 INTEL CORP	PURCHASED	12/02/2010	4/19/2011
34	850.00 LIMITED BRANDS INC	PURCHASED	12/02/2010	4/06/2011
35	750.00 LIMITED BRANDS INC	PURCHASED	12/02/2010	5/24/2011
36	745.00 MARRIOTT INTL INC NEW	PURCHASED	12/01/2010	5/11/2011
37	1,655.00 MARRIOTT INTL INC NEW	PURCHASED	12/02/2010	5/11/2011
38	1,310.00 METLIFE INC	PURCHASED	12/01/2010	2/15/2011
39	2,890.00 METLIFE INC	PURCHASED	12/02/2010	2/15/2011
40	650.00 MOSAIC CO	PURCHASED	12/02/2010	4/07/2011
41	700.00 NATIONAL-OILWELL VARCO INC	PURCHASED	12/01/2010	4/07/2011
42	350.00 NATIONAL-OILWELL VARCO INC	PURCHASED	12/01/2010	4/19/2011
43	80.00 NATIONAL-OILWELL VARCO INC	PURCHASED	12/01/2010	5/20/2011
44	320.00 NATIONAL-OILWELL VARCO INC	PURCHASED	12/02/2010	5/20/2011
45	1,700.00 OWENS ILLINOIS INC	PURCHASED	12/02/2010	5/24/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
156	51,000.00 NEO MATERIAL TEC NEMCN	PURCHASED	6/13/2011	6/28/2011
157	17,000.00 NEO MATERIAL TEC NEMCN	PURCHASED	6/13/2011	6/29/2011
158	8,000.00 NEO MATERIAL TEC NEMCN	PURCHASED	6/13/2011	6/29/2011
159	24,000.00 NEO MATERIAL TEC NEMCN	PURCHASED	6/16/2011	6/30/2011
160	50,000.00 NEWPARK RESOURCES INC	PURCHASED	10/14/2010	8/30/2011
161	3,000.00 NEWPARK RESOURCES INC	PURCHASED	10/29/2010	8/30/2011
162	2,000.00 NEWPARK RESOURCES INC	PURCHASED	10/29/2010	9/27/2011
163	12,000.00 NEWPARK RESOURCES INC	PURCHASED	10/29/2010	10/07/2011
164	20,000.00 NEWPARK RESOURCES INC	PURCHASED	12/29/2010	10/07/2011
165	39,000.00 NUVASIVE INC	PURCHASED	9/27/2011	11/28/2011
166	70,000.00 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	3/03/2011	7/28/2011
167	30,000.00 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	3/03/2011	7/29/2011
168	19,000.00 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	11/28/2011
169	27,000.00 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	11/29/2011
170	6,000.00 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	12/02/2011
171	21,000.00 OLD REPUBLIC INTL CORP	PURCHASED	8/05/2011	10/27/2011
172	10,000.00 OLD REPUBLIC INTL CORP	PURCHASED	8/18/2011	10/27/2011
173	30,000.00 PARKER DRILLING CO	PURCHASED	6/03/2010	4/06/2011
174	25,000.00 RF MICRO DEVICES INC	PURCHASED	8/03/2010	1/11/2011
175	15,000.00 RF MICRO DEVICES INC	PURCHASED	8/03/2010	5/16/2011
176	31,000.00 SAKS INC	PURCHASED	9/22/2011	10/10/2011
177	37,000.00 SALIX PHARMACEUTICALS LT CONV	PURCHASED	3/28/2011	8/24/2011
178	17,000.00 SALIX PHARMACEUTICALS LT CONV	PURCHASED	3/28/2011	10/06/2011
179	15,000.00 SALIX PHARMACEUTICALS LT CONV	PURCHASED	3/28/2011	10/11/2011
180	5,000.00 SALIX PHARMACEUTICALS LT CONV	PURCHASED	3/28/2011	12/08/2011
181	26,000.00 SALIX PHARMACEUTICALS LT CONV	PURCHASED	3/28/2011	12/16/2011
182	34,000.00 SANDISK CORP	PURCHASED	8/05/2011	9/12/2011
183	60,000.00 SANDISK CORP CONV	PURCHASED	8/26/2010	8/05/2011
184	31,000.00 SANDISK CORP CONV	PURCHASED	9/15/2011	10/26/2011
185	5,000.00 SEMICONDUCTOR CORP	PURCHASED	6/22/2010	1/07/2011
186	2,000.00 SEMICONDUCTOR CORP	PURCHASED	9/30/2011	12/20/2011
187	39,000.00 SESI LLC CONV	PURCHASED	9/22/2011	10/19/2011
188	60,000.00 SMITH & WESSON HOLDING	PURCHASED	6/03/2010	3/22/2011
189	65,000.00 SOLARFUN POWER	PURCHASED	10/19/2010	3/15/2011
190	100,000.00 STERLITE INDUSTRIES LTD	PURCHASED	10/14/2010	7/20/2011
191	10,000.00 STILLWATER MNG CO	PURCHASED	9/29/2010	1/11/2011
192	80,000.00 STILLWATER MNG CO	PURCHASED	9/29/2010	9/07/2011
193	25,000.00 SUNPOWER CORP	PURCHASED	12/20/2010	8/16/2011
194	6,000.00 SYMANTEC CORP CONV	PURCHASED	8/18/2011	11/10/2011
195	3,000.00 SYMANTEC CORP CONV	PURCHASED	8/18/2011	11/23/2011
196	1,000.00 SYMANTEC CORP CONV	PURCHASED	8/18/2011	12/20/2011
197	14,000.00 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	8/15/2011
198	13,000.00 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	9/14/2011
199	8,000.00 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	11/14/2011
200	1,000.00 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	12/29/2011
201	2,000.00 TTM TECHNOLOGIES INC	PURCHASED	10/28/2011	11/22/2011
202	60,000.00 UNISOURCE ENERGY CORP	PURCHASED	6/04/2010	1/10/2011
203	20,000.00 USEC INC DTD 9/28/2007 3.00% 10/1/2014	PURCHASED	12/22/2010	3/21/2011
204	55,000.00 USEC INC DTD 9/28/2007 3.00% 10/1/2014	PURCHASED	12/22/2010	3/22/2011
205	60,000.00 WRIGHT MED GROUP INC	PURCHASED	5/27/2010	3/03/2011
206	60,000.00 WRIGHT MED GROUP INC	PURCHASED	7/29/2010	3/03/2011
207	17.00 BANK OF AMERICA CORP	PURCHASED	8/16/2011	11/30/2011
208	18.00 BANK OF AMERICA CORP	PURCHASED	8/16/2011	12/02/2011
209	22.00 BANK OF AMERICA CORP	PURCHASED	8/16/2011	12/20/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
266	20,000.00 TELEFLEX INC CONV	PURCHASED	8/04/2010	8/17/2011
267	28,000.00 TTM TECHNOLOGIES INC	PURCHASED	5/26/2010	8/24/2011
268	2,000.00 TTM TECHNOLOGIES INC	PURCHASED	5/26/2010	10/07/2011
269	2,200.00 AKAMI TECHNOLOGIES INC	PURCHASED	12/02/2010	5/24/2011
270	1,350.00 ALPHA NAT RES INC	PURCHASED	12/02/2010	1/19/2011
271	1,750.00 ALPHA NAT RES INC	PURCHASED	12/02/2010	5/24/2011
272	2,350.00 AMERICAN ELEC PWR INC	PURCHASED	12/02/2010	1/10/2011
273	650.00 AMETEK INC NEW	PURCHASED	12/02/2010	3/10/2011
274	600.00 AMETEK INC NEW	PURCHASED	12/02/2010	5/24/2011
275	2,250.00 AMGEN INC	PURCHASED	12/02/2010	5/11/2011
276	650.00 AUTOLIV INC	PURCHASED	12/02/2010	9/08/2011
277	600.00 AUTOLIV INC	PURCHASED	12/13/2010	9/08/2011
278	200.00 AUTOLIV INC	PURCHASED	12/01/2010	9/08/2011
279	450.00 AUTOLIV INC	PURCHASED	12/02/2010	9/08/2011
280	600.00 AUTOLIV INC	PURCHASED	12/13/2010	9/08/2011
281	400,000.00 BANK AMER CORP	PURCHASED	11/19/2010	5/09/2011
282	2,650.00 BJS WHSL CLUB INC	PURCHASED	12/02/2010	2/15/2011
283	350.00 BORG WARNER INC	PURCHASED	12/02/2010	4/07/2011
284	450.00 BORG WARNER INC	PURCHASED	12/02/2010	5/24/2011
285	750.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	2/15/2011
286	500.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	5/11/2011
287	900.00 CHURCH & DWIGHT INC COM	PURCHASED	12/02/2010	5/24/2011
288	3,100.00 CISCO SYS INC	PURCHASED	12/02/2010	2/15/2011
289	5,200.00 CISCO SYS INC	PURCHASED	12/02/2010	4/19/2011
290	1,950.00 CONCUR TECHNOLOGIES INC	PURCHASED	12/02/2010	8/05/2011
291	610.00 CONCUR TECHNOLOGIES INC	PURCHASED	12/01/2010	8/05/2011
292	1,340.00 CONCUR TECHNOLOGIES INC	PURCHASED	12/02/2010	8/05/2011
293	3,100.00 DIRECTV CL A	PURCHASED	12/02/2010	1/10/2011
294	4,950.00 DISCOVER FINANCIAL SERVICES	PURCHASED	12/02/2010	10/18/2011
295	600.00 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	3/30/2011
296	400.00 EXXON MOBIL CORP	PURCHASED	12/02/2010	5/20/2011
297	650.00 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	1/10/2011
298	950.00 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	2/15/2011
299	75,000.00 GENERAL ELEC CAP CORP	PURCHASED	3/02/2011	9/08/2011
300	400,000.00 GOLDMAN SACHS GROUP INC	PURCHASED	2/01/2010	1/25/2011
301	850.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/02/2010	7/18/2011
302	1,500.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/02/2010	9/01/2011
303	470.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/01/2010	9/01/2011
304	180.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/02/2010	9/01/2011
305	1,700.00 HEWLETT PACKARD CO	PURCHASED	12/02/2010	4/19/2011
306	100,000.00 HOUSEHOLD FIN CO	PURCHASED	6/11/2010	2/16/2011
307	3,950.00 HUNTSMAN CORP	PURCHASED	12/13/2010	10/12/2011
308	650.00 HUNTSMAN CORP	PURCHASED	12/13/2010	10/19/2011
309	713.00 HUNTSMAN CORP	PURCHASED	12/13/2010	10/19/2011
310	1,307.00 HUNTSMAN CORP	PURCHASED	12/13/2010	10/20/2011
311	2,630.00 HUNTSMAN CORP	PURCHASED	12/13/2010	10/21/2011
312	2,750.00 INTEL CORP	PURCHASED	12/02/2010	4/19/2011
313	7,000.00 ISHARES	PURCHASED	12/31/2010	9/29/2011
314	1,100.00 J P MORGAN CHASE & CO	PURCHASED	12/13/2010	7/18/2011
315	100.00 J P MORGAN CHASE & CO	PURCHASED	12/13/2010	7/18/2011
316	850.00 LIMITED BRANDS INC	PURCHASED	12/02/2010	4/06/2011
317	650.00 LIMITED BRANDS INC	PURCHASED	12/02/2010	5/24/2011
318	2,350.00 MARRIOTT INTL INC NEW	PURCHASED	12/02/2010	5/11/2011
319	700.00 MCDONALDS CORP	PURCHASED	12/02/2010	7/18/2011
320	4,150.00 METLIFE INC	PURCHASED	12/02/2010	2/15/2011
321	600.00 MOSAIC CO	PURCHASED	12/02/2010	4/07/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
376	550.00 PHARMASSET INC	PURCHASED	9/12/2011	11/30/2011
377	100.00 PHARMASSET INC	PURCHASED	11/04/2011	11/30/2011
378	1,350.00 RIVERBED TECHNOLOGY INC	PURCHASED	5/24/2011	10/04/2011
379	1,400.00 RIVERBED TECHNOLOGY INC	PURCHASED	5/24/2011	10/04/2011
380	250.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/31/2011	8/10/2011
381	50.00 UNITED TECHNOLOGIES CORP	PURCHASED	1/31/2011	12/06/2011
382	1,200.00 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	8/31/2011
383	250.00 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	8/31/2011
384	700.00 WAL MART STORES INC	PURCHASED	5/11/2011	12/06/2011
385	50.00 WAL MART STORES INC	PURCHASED	1/31/2011	12/06/2011
386	450.00 WAL MART STORES INC	PURCHASED	11/04/2011	12/06/2011
387	50.00 WAL MART STORES INC	PURCHASED	5/11/2011	12/06/2011
388	150,000.00 CISCO SYSTEMS INC	PURCHASED	2/10/2009	11/22/2011
389	250,000.00 CISCO SYSTEMS INC	PURCHASED	5/21/2009	11/22/2011
390	500,000.00 CISCO SYSTEMS INC	PURCHASED	5/21/2009	11/22/2011
391	150,000.00 DISNEY WALT COMPANY	PURCHASED	5/08/2008	10/21/2011
392	100,000.00 DISNEY WALT COMPANY	PURCHASED	5/19/2008	10/21/2011
393	150,000.00 DISNEY WALT COMPANY	PURCHASED	6/30/2009	10/21/2011
394	500,000.00 DISNEY WALT COMPANY	PURCHASED	6/30/2009	10/21/2011
395	18672.5910 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	1/18/2011
396	18644.4580 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/15/2011
397	17831.8190 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/15/2011
398	17412.0805 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/15/2011
399	17385.3845 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/16/2011
400	17358.6305 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2011
401	16610.4215 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/15/2011
402	16584.2460 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/15/2011
403	16557.8075 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/15/2011
404	16531.6550 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/17/2011
405	16048.4955 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/15/2011
406	16022.2025 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/15/2011
407	78082.6375 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	1/18/2011
408	75486.7800 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	2/15/2011
409	74506.8300 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	3/15/2011
410	72712.2050 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	4/15/2011
411	70284.7325 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	5/16/2011
412	66596.8725 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	6/15/2011
413	64098.8550 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	7/15/2011
414	62049.6150 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	8/15/2011
415	61384.6350 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	9/15/2011
416	57779.1550 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	10/17/2011
417	56225.9125 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/15/2011
418	162264.0250 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	1/18/2011
419	55606.7175 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/15/2011
420	121913.8600 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	1/18/2011
421	114799.9050 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	2/15/2011
422	107487.0500 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	3/15/2011
423	101672.1650 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	4/15/2011
424	97822.7350 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	5/16/2011
425	99375.8600 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	6/15/2011
426	88717.4750 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	7/15/2011
427	83731.6450 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	8/15/2011
428	77833.6750 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	9/15/2011
429	72660.2200 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	10/17/2011
430	66851.2000 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	11/15/2011
431	60965.6700 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	12/15/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
432	352449.4432 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/25/2011
433	261036.8747 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	1/25/2011
434	375622.6113 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/25/2011
435	258608.6475 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	1/25/2011
436	345855.0563 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2011
437	253579.3533 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	2/25/2011
438	363167.4715 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/25/2011
439	257899.6489 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	2/25/2011
440	257212.6817 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	3/25/2011
441	341019.0956 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2011
442	247396.2090 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	3/25/2011
443	354910.5843 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/25/2011
444	334888.1461 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2011
445	240858.8763 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	4/25/2011
446	352939.2298 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2011
447	256529.5071 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	4/25/2011
448	329251.9458 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2011
449	234857.1431 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	5/25/2011
450	348083.1579 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2011
451	255833.5965 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	5/25/2011
452	322674.0810 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/27/2011
453	229858.3341 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/27/2011
454	335873.1074 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/27/2011
455	253046.6445 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	6/27/2011
456	315095.6254 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2011
457	223655.2989 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/25/2011
458	330443.0160 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2011
459	252320.1314 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	7/25/2011
460	309061.4477 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2011
461	217796.7372 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/25/2011
462	314487.1363 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/25/2011
463	251610.1067 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	8/25/2011
464	302329.3638 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/26/2011
465	211862.5710 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/26/2011
466	309686.7590 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/26/2011
467	250381.1469 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	9/26/2011
468	291189.6763 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2011
469	205928.6274 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2011
470	303880.3629 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2011
471	245968.1368 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	10/25/2011
472	284318.8214 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/25/2011
473	199025.8412 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/25/2011
474	303179.6128 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/25/2011
475	243610.6663 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	11/25/2011
476	277867.8652 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/27/2011
477	192570.6876 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	12/27/2011
478	289172.6840 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/27/2011
479	240059.4058 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/27/2011
480	99415.8825 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	1/25/2011
481	96370.9375 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	2/25/2011
482	93243.3475 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	3/25/2011
483	90685.8000 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	4/25/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
484	87695.0500 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	5/25/2011
485	85088.8375 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	6/27/2011
486	82195.5375 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	7/25/2011
487	79598.7925 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	8/25/2011
488	76847.6675 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	9/26/2011
489	73826.3250 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	10/25/2011
490	70835.1900 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	11/25/2011
491	67519.3400 FEDERAL NATL MTG ASSN BENCHMARK	REMIC PURCHASED	3/23/2007	12/27/2011
492	432563.2320 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	1/18/2011
493	431226.6365 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	2/15/2011
494	429045.3313 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	3/15/2011
495	423695.0892 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	4/15/2011
496	412327.2693 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	5/16/2011
497	398936.5176 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	6/15/2011
498	392420.3977 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	7/15/2011
499	391343.6907 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	8/15/2011
500	380846.1893 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	9/15/2011
501	378508.7932 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	10/17/2011
502	375104.9672 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	11/15/2011
503	373962.1887 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	12/15/2011
504	263555.5400 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	1/18/2011
505	256556.8400 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	2/15/2011
506	249862.9700 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	3/15/2011
507	245498.7200 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	4/15/2011
508	238374.1800 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	5/16/2011
509	232506.2000 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	6/15/2011
510	228771.9100 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	7/15/2011
511	224185.7800 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	8/15/2011
512	218037.1200 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	9/15/2011
513	215011.7800 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	10/17/2011
514	209544.4800 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	11/15/2011
515	204076.5000 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	12/15/2011
516	22696.1600 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	1/18/2011
517	21905.0660 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	2/15/2011
518	21057.5880 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	3/15/2011
519	20090.1490 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	4/15/2011
520	20056.0030 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	5/16/2011
521	20021.9420 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	6/15/2011
522	19981.6815 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	7/15/2011
523	19948.1530 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	8/15/2011
524	17268.0545 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	9/15/2011
525	16735.0865 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	10/17/2011
526	16393.2680 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	11/15/2011
527	16363.7155 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	12/15/2011
528	300,000.00 HOUSEHOLD FIN CO	PURCHASED	6/11/2010	7/06/2011
529	500,000.00 HOUSEHOLD FIN CO	PURCHASED	6/11/2010	7/06/2011
530	400,000.00 IBM CORP	PURCHASED	11/03/2009	11/02/2011
531	500,000.00 IBM CORP	PURCHASED	11/03/2009	11/02/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
532	600.00 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	12/06/2011
533	100,000.00 PROCTER & GAMBLE CO	PURCHASED	9/10/2009	12/09/2011
534	600,000.00 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	8/16/2011
535	350,000.00 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	10/27/2011
536	300,000.00 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	10/27/2011
537	400,000.00 UNITED STATES TREAS NTS	PURCHASED	8/31/2007	11/22/2011
538	1,000,000.00 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	12/07/2011
539	650,000.00 UNITED STATES TREAS NTS	PURCHASED	7/30/2009	12/13/2011
540	800.00 UNITED TECHNOLOGIES CORP	PURCHASED	12/02/2010	12/06/2011
541	150,000.00 VERIZON COMMUNICATIONS INC	PURCHASED	5/08/2008	4/28/2011
542	100,000.00 VERIZON COMMUNICATIONS INC	PURCHASED	5/19/2008	4/28/2011
543	150,000.00 VERIZON COMMUNICATIONS INC	PURCHASED	6/30/2009	4/28/2011
544	400,000.00 GENERAL ELEC CAP CORP	PURCHASED	1/05/2010	9/08/2011
545	425,000.00 GENERAL ELEC CAP CORP	PURCHASED	1/05/2010	9/08/2011
546	292662.2148 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	1/18/2011
547	283436.3252 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	2/15/2011
548	158791.5600 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	2/15/2011
549	276069.0625 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	3/15/2011
550	154820.6500 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	3/15/2011
551	268763.3393 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	4/15/2011
552	151806.3550 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	4/15/2011
553	262054.6952 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	5/16/2011
554	149492.8300 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	5/16/2011
555	256011.8628 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	6/15/2011
556	147051.3500 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	6/15/2011
557	247831.1449 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	7/15/2011
558	144316.7100 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/15/2011
559	240305.7711 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	8/15/2011
560	141450.1050 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/15/2011
561	233862.1996 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	9/15/2011
562	138526.2200 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/15/2011
563	229486.7267 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	10/17/2011
564	135367.1000 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/17/2011
565	222985.1900 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	11/15/2011
566	132568.9000 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2011
567	210777.5357 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/15/2011
568	129766.2650 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/15/2011
569	15996.3800 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	12/31/2011
570	127113.7850 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/31/2011
571	211183.5790 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/31/2011
572	186698.0147 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	12/31/2011
573	272397.8881 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/31/2011
574	239411.3105 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/31/2011
575	286142.0801 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/31/2011
576	365844.6373 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	12/31/2011
577	196519.2100 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	12/31/2011
578	15431.3730 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	12/31/2011
579	25,000.00 ISHARES TR	PURCHASED	9/19/2007	10/19/2011
580	34,000.00 ISHARES TR	PURCHASED	8/31/2007	11/04/2011
581	60,000.00 ISHARES TR	PURCHASED	10/22/2008	11/10/2011
582	49,350.00 ISHARES TR	PURCHASED	10/24/2008	11/10/2011
583	22,000.00 ISHARES TR	PURCHASED	10/31/2008	9/29/2011
584	500.000 AFLAC CORP	PURCHASED	11/12/2010	6/28/2011
585	25.000 AFLAC CORP	PURCHASED	6/06/2011	6/28/2011
586	20.000 AIR PRODUCTS & CHEMICALS INC	PURCHASED	3/10/2011	7/06/2011
587	25.000 AIR PRODUCTS & CHEMICALS INC	PURCHASED	6/06/2011	7/06/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
588	70.000 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2010	7/06/2011
589	240.000 AMERICAN WTR WKS CO INC NEW	PURCHASED	11/12/2010	7/06/2011
590	60.000 AMERICAN WTR WKS CO INC NEW	PURCHASED	3/10/2011	7/06/2011
591	60.000 AMERICAN WTR WKS CO INC NEW	PURCHASED	6/06/2011	7/06/2011
592	135.000 AUTOMATIC DATA PROCESSING INC	PURCHASED	11/12/2010	7/06/2011
593	30.000 AUTOMATIC DATA PROCESSING INC	PURCHASED	3/10/2011	7/06/2011
594	40.000 AUTOMATIC DATA PROCESSING INC	PURCHASED	6/06/2011	7/06/2011
595	35.000 BAXTER INTERNATIONAL INC	PURCHASED	6/06/2011	8/03/2011
596	30.000 BAXTER INTERNATIONAL INC	PURCHASED	3/10/2011	8/03/2011
597	120.000 BAXTER INTERNATIONAL INC	PURCHASED	11/12/2010	8/03/2011
598	250000.000 CATERPILLAR INC NT	PURCHASED	9/01/2010	2/15/2011
599	60.000 CMS ENERGY CORP	PURCHASED	3/10/2011	11/15/2011
600	90.000 CMS ENERGY CORP	PURCHASED	6/06/2011	11/15/2011
601	45523.520 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	2/23/2011	12/27/2011
602	3965.110 DELAWARE EMERGING MKTS FUND	PURCHASED	10/21/2011	12/27/2011
603	32320.620 EATON VANCE LARGE-CAP VALUE FUND	PURCHASED	8/26/2010	8/26/2011
604	2745.740 EATON VANCE LARGE-CAP VALUE FUND	PURCHASED	6/06/2011	8/26/2011
605	3611.930 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2011
606	5000.000 FEDERAL HOME LN BKS TRANCHE TR	PURCHASED	10/05/2010	4/08/2011
607	5000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	10/05/2010	4/08/2011
608	10000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	2/15/2011	7/07/2011
609	10000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	8/15/2010	7/07/2011
610	860000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	7/07/2011
611	10000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	10/05/2010	7/07/2011
612	50000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	1/04/2011	7/07/2011
613	5000.000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	4/08/2011
614	5000.000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	10/05/2010	4/08/2011
615	2706.000 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/31/2011
616	31111.860 FEDERAL NATL MTG ASSN	PURCHASED	9/10/2009	1/31/2011
617	1919.680 FEDERAL NATL MTG ASSN	PURCHASED	9/10/2009	1/31/2011
618	5000.000 FEDERAL NATL MTG ASSN	PURCHASED	10/05/2010	4/08/2011
619	2109.350 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2011
620	19982.440 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2011
621	9983.680 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2011
622	9497.160 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2011
623	9202.880 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2011
624	12230.250 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2011
625	5508.650 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2011
626	20976.680 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2011
627	3703.680 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2011
628	6592.070 FEDERAL NATL MTG ASSN	PURCHASED	9/10/2010	8/31/2011
629	25730.690 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2011
630	1983.250 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2011
631	13700.630 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2011
632	10687.940 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2011
633	5000.000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	10/05/2010	4/08/2011
634	50.000 GENERAL ELECTRIC CO	PURCHASED	3/10/2011	11/17/2011
635	95.000 GENERAL ELECTRIC CO	PURCHASED	6/06/2011	11/17/2011
636	10.000 INTERNATIONAL BUSINESS MACHINES	PURCHASED	6/06/2011	8/03/2011
637	10.000 INTERNATIONAL BUSINESS MACHINES	PURCHASED	3/10/2011	8/03/2011
638	40.000 INTERNATIONAL BUSINESS MACHINES	PURCHASED	11/12/2010	8/03/2011
639	4500.000 ISHARES INC MSCI AUSTRALIA INDEX	PURCHASED	8/19/2010	2/18/2011
640	4750.000 ISHARES INC MSCI AUSTRALIA INDEX	PURCHASED	8/31/2010	2/18/2011
641	14000.000 ISHARES INC MSCI AUSTRALIA INDEX	PURCHASED	8/12/2010	2/18/2011
642	4000.000 ISHARES INC MSCI AUSTRALIA INDEX	PURCHASED	7/05/2011	10/21/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
643	25.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	10/27/2010	7/27/2011
644	250.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	11/12/2010	7/27/2011
645	425.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	10/06/2010	7/27/2011
646	1100.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	2/07/2011	10/21/2011
647	575.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	10/22/2010	10/21/2011
648	475.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	10/27/2010	10/21/2011
649	15000.000 ISHARES INC MSCI GERMANY INDEX FD	PURCHASED	10/22/2010	8/26/2011
650	1300.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	2/07/2011	7/27/2011
651	250.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	10/22/2010	10/21/2011
652	200.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	10/27/2010	10/21/2011
653	100.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	11/12/2010	10/21/2011
654	8260.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	2/07/2011	10/21/2011
655	675.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	8/31/2010	2/07/2011
656	400.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	8/19/2010	2/07/2011
657	1900.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	8/12/2010	2/07/2011
658	1150.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	8/11/2010	2/07/2011
659	200.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	11/12/2010	2/07/2011
660	500.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	10/22/2010	2/07/2011
661	400.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	10/27/2010	2/07/2011
662	375.000 ISHARES INC MSCI MEXICO FREE INDEX	PURCHASED	10/06/2010	2/07/2011
663	26000.000 ISHARES INC MSCI SINGAPORE INDEX	PURCHASED	10/22/2010	3/08/2011
664	1300.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	2/07/2011	7/27/2011
665	300.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	10/27/2010	10/21/2011
666	350.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	10/22/2010	10/21/2011
667	150.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	11/12/2010	10/21/2011
668	3910.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	2/07/2011	10/21/2011
669	1495.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	10/27/2010	2/07/2011
670	2000.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	10/06/2010	2/07/2011
671	1100.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	11/12/2010	2/07/2011
672	2195.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	10/22/2010	7/27/2011
673	805.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	10/27/2010	7/27/2011
674	505.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	10/22/2010	10/21/2011
675	500.000 ISHARES MSCI TURKEY INDEX FUND	PURCHASED	2/07/2011	7/27/2011
676	4330.000 ISHARES MSCI TURKEY INDEX FUND	PURCHASED	2/07/2011	10/21/2011
677	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	1/31/2011
678	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/10/2011	1/31/2011
679	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	11/12/2010	1/31/2011
680	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/21/2010	1/31/2011
681	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/27/2010	1/31/2011
682	2000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	4/26/2011
683	2000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	3/10/2011	4/26/2011
684	2000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	3/10/2011	4/26/2011
685	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/27/2010	4/30/2011
686	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/21/2010	4/30/2011
687	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	4/30/2011
688	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	11/12/2010	4/30/2011
689	3000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	11/12/2010	5/03/2011
690	1000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	5/03/2011
691	2000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/27/2011	5/03/2011
692	6000.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/21/2010	5/05/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
693	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	2/28/2011
694	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	11/12/2010	2/28/2011
695	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/27/2010	2/28/2011
696	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/21/2010	2/28/2011
697	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/10/2011	2/28/2011
698	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/25/2011	3/31/2011
699	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	1/10/2011	3/31/2011
700	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	11/12/2011	3/31/2011
701	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/27/2010	3/31/2011
702	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/21/2010	3/31/2011
703	1.000 ISHARES SILVER TR ISHARES ETF	PURCHASED	3/10/2011	3/31/2011
704	300.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	10/22/2010	7/27/2011
705	300.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	11/12/2010	7/27/2011
706	400.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	10/22/2010	10/21/2011
707	6300.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	2/07/2011	10/21/2011
708	650.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	10/27/2010	10/21/2011
709	11305.820 JOHN HANCOCK FDS III INTL GROWTH	PURCHASED	8/18/2010	8/08/2011
710	2295.920 JOHN HANCOCK FDS III INTL GROWTH	PURCHASED	8/19/2010	8/08/2011
711	145.000 JOHNSON AND JOHNSON	PURCHASED	11/12/2010	1/31/2011
712	145.000 KRAFT FOODS INC CL A	PURCHASED	11/12/2010	1/31/2011
713	385.000 LOCKHEED MARTIN CORP	PURCHASED	11/12/2010	1/10/2011
714	550.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	2/07/2011	7/27/2011
715	2100.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	2/07/2011	10/21/2011
716	100.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	11/12/2010	10/21/2011
717	250.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	10/22/2010	10/21/2011
718	200.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	10/27/2010	10/21/2011
719	150000.000 METLIFE INC SR NT	PURCHASED	9/01/2010	4/08/2011
720	330.000 MICROSOFT CORP	PURCHASED	11/12/2010	3/07/2011
721	124.780 NATIXIS FDS TR IV AEW REAL ESTATE	PURCHASED	6/24/2010	1/10/2011
722	293.520 NATIXIS FDS TR IV AEW REAL ESTATE	PURCHASED	3/25/2010	1/10/2011
723	250.000 NESTLES A ADR REG	PURCHASED	11/12/2010	1/31/2011
724	60.000 OCCIDENTAL PETROLEUM CORP	PURCHASED	11/12/2010	10/17/2011
725	30.000 OCCIDENTAL PETROLEUM CORP	PURCHASED	1/10/2011	10/17/2011
726	30.000 OCCIDENTAL PETROLEUM CORP	PURCHASED	3/10/2011	10/17/2011
727	35.000 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/06/2011	10/21/2011
728	35.000 PHILIP MORRIS INTL INC	PURCHASED	6/06/2011	7/06/2011
729	30.000 PHILIP MORRIS INTL INC	PURCHASED	3/10/2011	7/06/2011
730	100.000 PHILIP MORRIS INTL INC	PURCHASED	11/12/2010	7/06/2011
731	145.000 PHILIP MORRIS INTL INC	PURCHASED	11/12/2010	3/07/2011
732	437.370 PIMCO FDS PAC INVT MGMT SER	PURCHASED	1/26/2011	7/27/2011
733	10373.440 PIMCO FDS PAC INVT MGMT SER	PURCHASED	3/10/2011	7/27/2011
734	2344.410 PIMCO FDS PAC INVT MGMT SER	PURCHASED	11/12/2010	8/08/2011
735	10928.960 PIMCO FDS PAC INVT MGMT SER	PURCHASED	1/10/2011	8/08/2011
736	15796.400 PIMCO FDS PAC INVT MGMT SER	PURCHASED	1/26/2011	8/08/2011
737	104068.120 PIMCO FOREIGN BD FD INSTL UNHEDGED	PURCHASED	8/13/2010	1/24/2011
738	27958.990 PIMCO FOREIGN BD FD INSTL UNHEDGED	PURCHASED	9/10/2009	1/24/2011
739	8650.520 PLMCO FDS PAC INVT MGMT SER	PURCHASED	10/27/2010	10/21/2011
740	9071.120 PLMCO FDS PAC LNV T MGMT SER	PURCHASED	11/12/2010	10/21/2011
741	600.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	10/22/2010	7/27/2011
742	600.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	6/10/2010	7/27/2011
743	200.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	10/22/2010	10/21/2011
744	350.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	11/12/2010	10/21/2011
745	700.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	10/27/2010	10/21/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
802	1000.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	11/12/2010	2/07/2011
803	2880.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	8/11/2010	2/07/2011
804	1900.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	8/19/2010	2/07/2011
805	2000.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	10/27/2010	2/07/2011
806	2300.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	10/22/2010	2/07/2011
807	1500.000 VANGUARD INTL EQUITY INDEX FD INC	PURCHASED	8/11/2010	7/27/2011
808	40.000 YUM BRANDS INC	PURCHASED	3/10/2011	10/17/2011
809	40.000 YUM BRANDS INC	PURCHASED	6/06/2011	10/17/2011
810	95.000 YUM BRANDS INC	PURCHASED	11/12/2010	10/17/2011
811	332,000.000 FEDERAL HOME LN MTG CORP	PURCHASED	11/14/2007	1/04/2011
812	244.410 NATIXIS FDS TR IV AEW REAL ESTATE	PURCHASED	12/15/2009	1/10/2011
813	8,803.730 NATIXIS FDS TR IV AEW REAL ESTATE	PURCHASED	6/02/2009	1/10/2011
814	179.840 NATIXIS FDS TR IV AEW REAL ESTATE	PURCHASED	9/25/2009	1/10/2011
815	4,227.700 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2011
816	8,425.580 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2011
817	23,099.810 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2011
818	3,161.300 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2011
819	11,965.800 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2011
820	2,221.690 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	2/28/2011
821	2,982.460 FED HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2011
822	1,892.900 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/28/2011
823	12,180.920 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2011
824	5,753.650 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2011
825	3,605.500 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2011
826	8,481.390 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/28/2011
827	1,859.540 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	3/31/2011
828	2,688.400 FED HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2011
829	2,326.970 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2011
830	10,093.150 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2011
831	5,202.790 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2011
832	3,437.490 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2011
833	1,109,204.000 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2011
834	1,615.110 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	4/30/2011
835	2,168.590 FED HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2011
836	1,745.390 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2011
837	7,314.610 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2011
838	4,639.230 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2011
839	2,945.660 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2011
840	8,656.080 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2011
841	1,660.800 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	5/13/2011
842	2,049.440 FED HOME LN MTG CORP	PURCHASED	2/18/2010	5/13/2011
843	2,404.070 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2011
844	6,485.330 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2011
845	4,406.930 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2011
846	3,256.860 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2011
847	8,800.600 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2011
848	1,682.640 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	6/30/2011
849	2,288.830 FED HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2011
850	2,430.780 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2010	6/13/2011
851	10,625.410 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/13/2011
852	5,935.280 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2011
853	3,412.420 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2011
854	8,678.720 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/13/2011
855	1,823.930 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	7/13/2011
856	2,375.990 FED HOME LN MTG CORP	PURCHASED	2/18/2010	7/13/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
857	1,836.420 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2009	7/31/2011
858	6,821.780 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2011
859	5,441.230 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2011
860	2,533.750 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2011
861	5,340.520 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2011
862	12,391.570 EATON VANCE LARGE-CAP VALUE FUND			
		PURCHASED	8/11/2010	8/26/2011
863	154,225.790 EATON VANCE LARGE-CAP VALUE FUND			
		PURCHASED	8/18/2010	8/26/2011
864	15,822.790 EATON VANCE LARGE-CAP VALUE FUND			
		PURCHASED	8/23/2010	8/26/2011
865	6,277.460 EATON VANCE LARGE-CAP VALUE FUND	PURCHASED	8/19/2010	8/26/2011
866	6,238.040 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2011
867	3,017.540 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2011
868	7,313.890 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2011
869	2,158.820 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2012	8/31/2011
870	9,442.000 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2011
871	1,916.450 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	8/31/2011
872	2,578.500 FED HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2011
873	250,000.000 HEWLETT PACKARD CO	PURCHASED	9/01/2010	9/12/2011
874	172.960 HARBOR INTERNATIONAL FUND	PURCHASED	12/18/2009	9/12/2011
875	13,469.830 JOHN HANCOCK FDS INTL GROWTH	PURCHASED	8/19/2010	9/20/2011
876	2,670.940 HARBOR INTERNATIONAL FUND	PURCHASED	7/09/2012	9/20/2011
877	1,923.450 HARBOR INTERNATIONAL FUND	PURCHASED	8/18/2010	9/20/2011
878	38,097.000 PIMCO FDS PAC INVT MGMT SER SHORT			
		PURCHASED	5/26/2009	9/27/2011
879	100,000.000 METLIFE INC SR NT	PURCHASED	9/01/2010	9/28/2011
880	1,935.950 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	9/30/2011
881	2,031.450 FED HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2011
882	2,037.250 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2011
883	7,615.790 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2011
884	9,557.440 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2011
885	2,608.520 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2011
886	7,770.260 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2011
887	7,438.340 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2011
888	6,149.250 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2011
889	1,100.000 POWERSHARES INDIA EXCHANGE TRADED			
		PURCHASED	8/31/2010	10/21/2011
890	50.000 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	10/06/2010	10/21/2011
891	50.000 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	8/19/2010	10/21/2011
892	145.000 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	8/11/2010	10/21/2011
893	80.000 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	8/31/2010	10/21/2011
894	250.000 SPDR S&P EMERGING SMALL CAP ETF	PURCHASED	8/12/2010	10/21/2011
895	70.000 SPDR S&P EMERGING MIDDLE EAST	PURCHASED	8/31/2010	10/21/2011
896	100.000 SPDR S&P EMERGING MIDDLE EAST	PURCHASED	8/11/2010	10/21/2011
897	200.000 SPDR S&P EMERGING MIDDLE EAST	PURCHASED	8/12/2010	10/21/2011
898	50.000 SPDR S&P EMERGING MIDDLE EAST	PURCHASED	8/19/2010	10/21/2011
899	1,295.000 VANGUARD INTL EQUITY INDEX FD INC			
		PURCHASED	8/11/2010	10/21/2011
900	9,400.000 VANGUARD INTL EQUITY INDEX FD INC			
		PURCHASED	8/12/2010	10/21/2011
901	3,150.000 VANGUARD INTL EQUITY INDEX FD INC			
		PURCHASED	8/31/2010	10/21/2011
902	905.670 HARBOR INTERNATIONAL FUND	PURCHASED	8/18/2010	10/21/2011
903	3,835.830 HARBOR INTERNATIONAL FUND	PURCHASED	8/19/2010	10/21/2011
904	976.180 HARBOR INTERNATIONAL FUND	PURCHASED	8/23/2010	10/21/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
905	3,386.470 HARBOR INTERNATIONAL FUND	PURCHASED	8/31/2010	10/21/2011
906	450.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	8/19/2010	10/21/2011
907	1,400.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	8/11/2010	10/21/2011
908	2,300.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	8/12/2010	10/21/2011
909	775.000 ISHARES INC MSCI BRAZIL FREE INDEX	PURCHASED	8/31/2010	10/21/2011
910	3,750.000 ISHARES INC MSCI CDA INDEX FD	PURCHASED	8/19/2010	10/21/2011
911	3,800.000 ISHARES INC MSCI CDA INDEX FD	PURCHASED	8/31/2010	10/21/2011
912	4,450.000 ISHARES INC MSCI CDA INDEX FD	PURCHASED	8/12/2010	10/21/2011
913	2,000.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	8/19/2010	10/21/2011
914	6,150.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	8/11/2010	10/21/2011
915	10,000.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	8/12/2010	10/21/2011
916	3,400.000 ISHARES INC MSCI TAIWAN INDEX FD	PURCHASED	8/31/2010	10/21/2011
917	250.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	10/06/2010	10/21/2011
918	300.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	8/19/2010	10/21/2011
919	825.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	8/11/2010	10/21/2011
920	450.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	8/31/2010	10/21/2011
921	1,375.000 ISHARES INC MSCI SOUTH KOREA INDEX	PURCHASED	8/12/2010	10/21/2011
922	200.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	10/06/2010	10/21/2011
923	300.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	8/31/2010	10/21/2011
924	200.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	8/19/2010	10/21/2011
925	1,000.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	8/12/2010	10/21/2011
926	600.000 ISHARES INC MSCI MALAYSIA FREE	PURCHASED	8/11/2010	10/21/2011
927	600.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	10/06/2010	10/21/2011
928	1,800.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	8/11/2010	10/21/2011
929	600.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	8/19/2010	10/21/2011
930	3,000.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	8/12/2010	10/21/2011
931	1,000.000 ISHARES TR FTSE XINHAU HK CHINA 25	PURCHASED	8/31/2010	10/21/2011
932	4,291.560 JOHN HANCOCK FDS INTL GROWTH	PURCHASED	8/19/2010	10/21/2011
933	2,883.510 JOHN HANCOCK FDS INTL GROWTH	PURCHASED	8/13/2010	10/21/2011
934	29,359.380 JOHN HANCOCK FDS INTL GROWTH	PURCHASED	8/12/2010	10/21/2011
935	200.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	10/06/2010	10/21/2011
936	600.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	8/11/2010	10/21/2011
937	200.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	8/19/2010	10/21/2011
938	975.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	8/12/2010	10/21/2011
939	325.000 MARKET VECTORS ETF TR RUSSIA ETF	PURCHASED	8/31/2010	10/21/2011
940	43,721.000 PIMCO FDS PAC INVT MGMT SER LOW	PURCHASED	5/26/2010	10/21/2011
941	4.720 PIMCO FDS PAC INVT MGMT SER	PURCHASED	12/04/2009	10/21/2011
942	34,248.610 PIMCO FDS PAC INVT MGMT SER	PURCHASED	12/09/2009	10/21/2011
943	1,594.430 PIMCO FDS PAC INVT MGMT SER	PURCHASED	12/30/2009	10/21/2011
944	842.800 PIMCO FDS PAC INVT MGMT SER	PURCHASED	12/09/2009	10/21/2011
945	37,688.440 PIMCO FDS PAC INVT MGMT SER	PURCHASED	9/16/2010	10/21/2011
946	1,684.260 PIMCO FDS PAC INVT MGMT SER	PURCHASED	3/18/2010	10/21/2011
947	4,126.350 PIMCO FDS PAC INVT MGMT SER	PURCHASED	8/19/2010	10/21/2011
948	650.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	8/19/2010	10/21/2011
949	3,250.000 POWERSHARES INDIA EXCHANGE TRADED	PURCHASED	8/12/2010	10/21/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
950	2,000.000 POWERSHARES INDIA EXCHANGE TRADED			
		PURCHASED	8/11/2010	10/21/2011
951	9,214.140 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2011
952	1,942.700 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2011
953	2,552.450 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2011
954	2,138.560 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	10/31/2011
955	1,799.480 FED HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2011
956	13,991.410 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2011
957	7,473.650 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2011
958	8,569.100 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2011
959	8,562.390 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2011
960	1,419.000 CMS ENERGY CORP	PURCHASED	11/12/2010	11/15/2011
961	15,414.000 ISHARES TR RUSSELL 1000 VALUE	PURCHASED	6/01/2009	11/16/2011
962	676.000 CMS ENERGY CORP	PURCHASED	11/12/2010	11/16/2011
963	2,385.000 GENERAL ELECTRIC CO	PURCHASED	11/12/2010	11/17/2011
964	8,498.640 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2011
965	21,939.810 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2011
966	10,694.250 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2011
967	3,209.620 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2011
968	7,997.450 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2011
969	6,683.060 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2011
970	2,080.380 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2011
971	2,009.280 FED HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2011
972	2,002.920 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	11/30/2011
973	500.000 ISHARES TR S&P MIDCAP 400 INDEX FD	PURCHASED	8/19/2010	11/30/2011
974	1,500.000 ISHARES TR S&P MIDCAP 400 INDEX FD			
		PURCHASED	8/13/2010	11/30/2011
975	3,000.000 ISHARES TR S&P MIDCAP 400 INDEX FD			
		PURCHASED	8/17/2010	11/30/2011
976	5,330.490 JOHN HANCOCK FDS INTL GROWTH	PURCHASED	8/12/2010	12/02/2011
977	2,000.000 ISHARES INC MSCI CDA INDEX FD	PURCHASED	8/12/2010	12/02/2011
978	1,825.820 HARBOR INTERNATIONAL FUND	PURCHASED	8/31/2010	12/02/2011
979	200.000 ISHARES TR S&P MIDCAP 400 INDEX FD	PURCHASED	8/19/2010	12/19/2011
980	2,800.000 ISHARES TR S&P MIDCAP 400 INDEX FD			
		PURCHASED	6/01/2009	12/19/2011
981	1,500.000 ISHARES TR RUSSELL 2000 INDEX FD	PURCHASED	8/17/2010	12/27/2011
982	1,280.000 ISHARES TR S&P MIDCAP 400 INDEX FD			
		PURCHASED	6/01/2009	12/27/2011
983	12,391.570 COLUMBIA FDS SER TR I MID CAP	PURCHASED	10/27/2010	12/27/2011
984	5,931.000 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/17/2012
985	1,793.710 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/17/2012
986	2,010.200 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/17/2012
987	1,878.580 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/17/2012
988	19,023.840 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2012
989	8,007.940 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/25/2012
990	3,121.690 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/25/2012
991	5,493.390 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2012
992	7,886.300 FEDERAL NATLONAL MORTGAGE	PURCHASED	10/29/2009	1/25/2012
993	30 MICROSOFT CORP	PURCHASED	11/12/2010	3/07/2011
994	25000 UNITED STATES TREAS NTS	PURCHASED	10/05/2010	3/22/2011
995	5000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	4/08/2011
996	5000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	10/05/2010	4/08/2011
997	5000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	4/08/2011
998	5000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	10/05/2010	4/08/2011
999	5000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/01/2010	4/08/2011
1000	5000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	10/05/2010	4/08/2011

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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
1001	5000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	4/08/2011
1002	5000 FEDERAL NATL MTG ASSN	PURCHASED	10/05/2010	4/08/2011
1003	10000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	4/08/2011
1004	5000 FEDERAL HOME LN BKS TRANCHE TR	PURCHASED	10/05/2010	4/08/2011
1005	5000 FEDERAL HOME LN BKS TRANCHE TR	PURCHASED	9/01/2010	4/08/2011
1006	125000 UNITED STATES TREAS NT	PURCHASED	10/05/2010	4/08/2011
1007	25000 UNITED STATES TREAS NT	PURCHASED	9/13/2010	4/08/2011
1008	25000 UNITED STATES TREAS NT	PURCHASED	8/27/2010	5/03/2011
1009	75000 UNITED STATES TREAS NT	PURCHASED	9/13/2010	5/03/2011
1010	US TRUST - CAPITAL GAINS DISTR	PURCHASED	VARIOUS	VARIOUS
1011	DEUTSCH BANK - CAPITAL GAINS DISTR	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	22,687.		36,872.	-14,185.				\$ -14,185.
2	51,293.		82,717.	-31,424.				-31,424.
3	79,894.		74,261.	5,633.				5,633.
4	48,935.		50,044.	-1,109.				-1,109.
5	41,406.		43,761.	-2,355.				-2,355.
6	26,536.		27,005.	-469.				-469.
7	58,948.		59,572.	-624.				-624.
8	27,160.		26,748.	412.				412.
9	26,794.		26,748.	46.				46.
10	41,508.		38,028.	3,480.				3,480.
11	90,031.		82,404.	7,627.				7,627.
12	523,925.		524,160.	-235.				-235.
13	40,850.		39,302.	1,548.				1,548.
14	91,239.		88,864.	2,375.				2,375.
15	22,722.		19,555.	3,167.				3,167.
16	29,904.		29,332.	572.				572.
17	54,295.		49,587.	4,708.				4,708.
18	44,650.		36,364.	8,286.				8,286.
19	55,343.		44,647.	10,696.				10,696.
20	17,905.		14,546.	3,359.				3,359.
21	48,757.		50,802.	-2,045.				-2,045.
22	7,072.		7,300.	-228.				-228.
23	90,246.		104,697.	-14,451.				-14,451.
24	40,939.		41,221.	-282.				-282.
25	92,060.		90,974.	1,086.				1,086.
26	52,875.		40,602.	12,273.				12,273.
27	28,705.		25,007.	3,698.				3,698.
28	82,574.		75,433.	7,141.				7,141.
29	49,133.		48,493.	640.				640.
30	534,390.		542,690.	-8,300.				-8,300.
31	36,753.		39,485.	-2,732.				-2,732.
32	31,160.		33,532.	-2,372.				-2,372.
33	57,274.		62,959.	-5,685.				-5,685.
34	29,833.		29,656.	177.				177.
35	29,346.		26,167.	3,179.				3,179.
36	27,003.		29,814.	-2,811.				-2,811.
37	59,987.		66,899.	-6,912.				-6,912.
38	60,999.		51,272.	9,727.				9,727.
39	134,570.		116,527.	18,043.				18,043.
40	51,396.		43,841.	7,555.				7,555.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
41	54,788.		43,749.	11,039.				\$ 11,039.
42	27,114.		21,875.	5,239.				5,239.
43	5,435.		5,000.	435.				435.
44	21,740.		19,914.	1,826.				1,826.
45	52,762.		47,577.	5,185.				5,185.
46	25,414.		22,418.	2,996.				2,996.
47	32,425.		29,890.	2,535.				2,535.
48	25,837.		24,267.	1,570.				1,570.
49	51,998.		56,183.	-4,185.				-4,185.
50	66,720.		72,624.	-5,904.				-5,904.
51	13,907.		13,942.	-35.				-35.
52	31,163.		31,166.	-3.				-3.
53	80,891.		85,462.	-4,571.				-4,571.
54	50,470.		49,535.	935.				935.
55	27,176.		26,920.	256.				256.
56	1,644.		2,422.	-778.				-778.
57	41,100.		53,583.	-12,483.				-12,483.
58	2,509.		2,671.	-162.				-162.
59	5,846.		5,540.	306.				306.
60	2,446.		2,202.	244.				244.
61	7,574.		6,827.	747.				747.
62	3,620.		3,456.	164.				164.
63	3,722.		4,234.	-512.				-512.
64	11,394.		10,585.	809.				809.
65	17,091.		15,270.	1,821.				1,821.
66	4,101.		4,018.	83.				83.
67	5,459.		5,414.	45.				45.
68	5,992.		6,822.	-830.				-830.
69	1,812.		1,978.	-166.				-166.
70	28,997.		32,352.	-3,355.				-3,355.
71	4,656.		4,574.	82.				82.
72	7,907.		8,097.	-190.				-190.
73	3,913.		3,702.	211.				211.
74	4,655.		4,461.	194.				194.
75	4,236.		3,906.	330.				330.
76	4,306.		4,431.	-125.				-125.
77	1,288.		1,179.	109.				109.
78	4,314.		4,135.	179.				179.
79	300,546.		309,630.	-9,849.				-9,849.
80	500,000.		515,925.	-15,925.				-15,925.
81	100,000.		100,000.	0.				0.
82	528,480.		511,935.	16,545.				16,545.
83	19,350.		19,080.	270.				270.
84	80,363.		57,537.	22,826.				22,826.
85	4,095.		3,469.	626.				626.
86	38,220.		31,314.	6,906.				6,906.
87	7,995.		6,710.	1,285.				1,285.
88	16,140.		13,420.	2,720.				2,720.
89	8,070.		6,710.	1,360.				1,360.
90	43,213.		49,795.	-6,582.				-6,582.
91	14,430.		13,796.	634.				634.
92	37,178.		35,021.	2,157.				2,157.
93	46,759.		46,633.	126.				126.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
94	1,000.		999.	1.				\$ 1.
95	9,214.		8,994.	220.				220.
96	2,375.		3,886.	-1,511.				-1,511.
97	9,360.		18,651.	-9,291.				-9,291.
98	9,068.		13,988.	-4,920.				-4,920.
99	3,526.		5,155.	-1,629.				-1,629.
100	3,038.		3,251.	-213.				-213.
101	16,900.		17,575.	-675.				-675.
102	33,442.		38,816.	-5,374.				-5,374.
103	878.		1,049.	-171.				-171.
104	30,048.		35,669.	-5,621.				-5,621.
105	79,650.		61,845.	17,805.				17,805.
106	53,100.		39,260.	13,840.				13,840.
107	46,515.		42,735.	3,780.				3,780.
108	107,678.		108,281.	-603.				-603.
109	4,314.		4,470.	-156.				-156.
110	3,236.		3,085.	151.				151.
111	4,040.		4,114.	-74.				-74.
112	7,963.		8,295.	-332.				-332.
113	31,868.		33,180.	-1,312.				-1,312.
114	14,666.		15,405.	-739.				-739.
115	16,650.		17,775.	-1,125.				-1,125.
116	101,713.		103,000.	-1,287.				-1,287.
117	65,423.		66,825.	-1,402.				-1,402.
118	1,000.		1,013.	-13.				-13.
119	988.		1,013.	-25.				-25.
120	31,200.		32,400.	-1,200.				-1,200.
121	9,725.		7,923.	1,802.				1,802.
122	14,720.		15,320.	-600.				-600.
123	953.		958.	-5.				-5.
124	2,023.		1,916.	107.				107.
125	11,770.		11,138.	632.				632.
126	38,430.		38,710.	-280.				-280.
127	8,895.		11,527.	-2,632.				-2,632.
128	4,013.		4,804.	-791.				-791.
129	15,010.		18,254.	-3,244.				-3,244.
130	14,796.		18,254.	-3,458.				-3,458.
131	10,693.		12,490.	-1,797.				-1,797.
132	4,935.		4,737.	198.				198.
133	57,038.		57,312.	-274.				-274.
134	60,000.		55,950.	4,050.				4,050.
135	60,000.		56,539.	3,461.				3,461.
136	1,036.		1,000.	36.				36.
137	5,069.		5,106.	-37.				-37.
138	12,240.		13,724.	-1,484.				-1,484.
139	2,818.		6,023.	-3,205.				-3,205.
140	1,610.		3,442.	-1,832.				-1,832.
141	1,580.		3,442.	-1,862.				-1,862.
142	3,520.		6,884.	-3,364.				-3,364.
143	1,320.		2,495.	-1,175.				-1,175.
144	4,070.		9,148.	-5,078.				-5,078.
145	1,560.		3,326.	-1,766.				-1,766.
146	57,975.		55,177.	2,798.				2,798.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
147	38,650.		38,208.	442.				\$ 442.
148	4,784.		4,763.	21.				21.
149	5,741.		5,768.	-27.				-27.
150	2,871.		2,862.	9.				9.
151	18,193.		18,123.	70.				70.
152	89,750.		98,880.	-9,130.				-9,130.
153	32,800.		32,600.	200.				200.
154	1,108.		1,155.	-47.				-47.
155	27,688.		28,438.	-750.				-750.
156	50,631.		50,245.	386.				386.
157	17,033.		16,748.	285.				285.
158	8,015.		7,882.	133.				133.
159	24,330.		23,615.	715.				715.
160	54,640.		54,375.	265.				265.
161	3,278.		2,802.	476.				476.
162	1,958.		1,870.	88.				88.
163	11,340.		11,219.	121.				121.
164	18,900.		18,444.	456.				456.
165	28,909.		34,834.	-5,925.				-5,925.
166	67,314.		70,000.	-2,686.				-2,686.
167	28,800.		30,000.	-1,200.				-1,200.
168	15,485.		17,704.	-2,219.				-2,219.
169	22,005.		25,158.	-3,153.				-3,153.
170	5,108.		5,596.	-488.				-488.
171	21,578.		21,998.	-420.				-420.
172	10,275.		10,413.	-138.				-138.
173	29,738.		28,515.	1,223.				1,223.
174	29,719.		22,977.	6,742.				6,742.
175	15,825.		13,942.	1,883.				1,883.
176	31,000.		31,388.	-388.				-388.
177	37,370.		38,996.	-1,626.				-1,626.
178	16,830.		17,917.	-1,087.				-1,087.
179	15,056.		15,809.	-753.				-753.
180	6,213.		5,270.	943.				943.
181	32,110.		27,403.	4,707.				4,707.
182	32,470.		32,745.	-275.				-275.
183	61,800.		56,506.	5,294.				5,294.
184	36,580.		33,693.	2,887.				2,887.
185	6,169.		4,928.	1,241.				1,241.
186	2,153.		2,140.	13.				13.
187	38,903.		39,098.	-195.				-195.
188	60,000.		58,220.	1,780.				1,780.
189	55,320.		56,842.	-1,522.				-1,522.
190	97,000.		101,747.	-4,747.				-4,747.
191	11,452.		10,363.	1,089.				1,089.
192	78,000.		82,900.	-4,900.				-4,900.
193	24,531.		23,500.	1,031.				1,031.
194	6,894.		6,735.	159.				159.
195	3,375.		3,368.	7.				7.
196	1,116.		1,123.	-7.				-7.
197	13,195.		15,549.	-2,354.				-2,354.
198	12,643.		14,439.	-1,796.				-1,796.
199	7,840.		8,885.	-1,045.				-1,045.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
200	971.		1,111.	-140.				\$ -140.
201	2,040.		2,188.	-148.				-148.
202	63,000.		57,640.	5,360.				5,360.
203	15,900.		18,100.	-2,200.				-2,200.
204	43,897.		49,775.	-5,878.				-5,878.
205	59,964.		53,438.	6,526.				6,526.
206	59,964.		53,380.	6,584.				6,584.
207	12,932.		14,161.	-1,229.				-1,229.
208	13,972.		14,994.	-1,022.				-1,022.
209	16,832.		18,326.	-1,494.				-1,494.
210	2,482.		2,955.	-473.				-473.
211	1,760.		1,970.	-210.				-210.
212	1,750.		1,970.	-220.				-220.
213	18,975.		21,505.	-2,530.				-2,530.
214	3,080.		3,740.	-660.				-660.
215	11,520.		16,830.	-5,310.				-5,310.
216	1,200.		1,870.	-670.				-670.
217	8,477.		8,340.	137.				137.
218	14,840.		14,595.	245.				245.
219	2,097.		2,085.	12.				12.
220	28,316.		28,148.	168.				168.
221	2,104.		2,085.	19.				19.
222	14,728.		14,595.	133.				133.
223	61,866.		54,724.	7,142.				7,142.
224	59,850.		57,782.	2,068.				2,068.
225	59,850.		57,701.	2,149.				2,149.
226	59,400.		60,638.	-1,238.				-1,238.
227	17,446.		16,889.	557.				557.
228	44,129.		42,946.	1,183.				1,183.
229	41,050.		40,100.	950.				950.
230	60,263.		59,175.	1,088.				1,088.
231	29,400.		25,256.	4,144.				4,144.
232	17,753.		17,771.	-18.				-18.
233	19,750.		19,745.	5.				5.
234	58,575.		58,212.	363.				363.
235	1,953.		1,975.	-22.				-22.
236	13,106.		12,395.	711.				711.
237	930.		958.	-28.				-28.
238	60,750.		55,891.	4,859.				4,859.
239	9,325.		9,699.	-374.				-374.
240	52,185.		50,779.	1,406.				1,406.
241	30,958.		30,053.	905.				905.
242	1,064.		1,036.	28.				28.
243	55,800.		92,785.	-36,985.				-36,985.
244	41,160.		37,476.	3,684.				3,684.
245	3,630.		3,578.	52.				52.
246	3,645.		3,588.	57.				57.
247	8,528.		8,072.	456.				456.
248	948.		897.	51.				51.
249	8,528.		7,820.	708.				708.
250	10,821.		10,530.	291.				291.
251	963.		958.	5.				5.
252	53,142.		60,575.	-7,433.				-7,433.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
465	5,934.		7,916.	-1,982.				\$ -1,982.
466	4,800.		4,952.	-152.				-152.
467	1,229.		1,472.	-243.				-243.
468	11,140.		11,817.	-677.				-677.
469	5,934.		7,916.	-1,982.				-1,982.
470	5,806.		5,989.	-183.				-183.
471	4,413.		5,285.	-872.				-872.
472	6,871.		7,288.	-417.				-417.
473	6,903.		9,208.	-2,305.				-2,305.
474	701.		723.	-22.				-22.
475	2,357.		2,824.	-467.				-467.
476	6,451.		6,843.	-392.				-392.
477	6,455.		8,611.	-2,156.				-2,156.
478	14,007.		14,448.	-441.				-441.
479	3,551.		4,253.	-702.				-702.
480	3,907.		3,959.	-52.				-52.
481	3,045.		3,085.	-40.				-40.
482	3,128.		3,169.	-41.				-41.
483	2,558.		2,592.	-34.				-34.
484	2,991.		3,030.	-39.				-39.
485	2,606.		2,641.	-35.				-35.
486	2,893.		2,932.	-39.				-39.
487	2,597.		2,631.	-34.				-34.
488	2,751.		2,788.	-37.				-37.
489	3,021.		3,061.	-40.				-40.
490	2,991.		3,031.	-40.				-40.
491	3,316.		3,360.	-44.				-44.
492	10,495.		11,000.	-505.				-505.
493	1,337.		1,401.	-64.				-64.
494	2,181.		2,286.	-105.				-105.
495	5,350.		5,608.	-258.				-258.
496	11,368.		11,915.	-547.				-547.
497	13,391.		14,036.	-645.				-645.
498	6,516.		6,830.	-314.				-314.
499	1,077.		1,129.	-52.				-52.
500	10,498.		11,003.	-505.				-505.
501	2,337.		2,450.	-113.				-113.
502	3,404.		3,568.	-164.				-164.
503	1,143.		1,198.	-55.				-55.
504	14,062.		14,021.	41.				41.
505	6,999.		6,978.	21.				21.
506	6,694.		6,674.	20.				20.
507	4,364.		4,351.	13.				13.
508	7,125.		7,104.	21.				21.
509	5,868.		5,851.	17.				17.
510	3,734.		3,723.	11.				11.
511	4,586.		4,573.	13.				13.
512	6,149.		6,131.	18.				18.
513	3,025.		3,016.	9.				9.
514	5,467.		5,451.	16.				16.
515	5,468.		5,452.	16.				16.
516	39.		43.	-4.				-4.
517	791.		866.	-75.				-75.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
518	847.		927.	-80.				\$ -80.
519	967.		1,059.	-92.				-92.
520	34.		37.	-3.				-3.
521	34.		37.	-3.				-3.
522	40.		44.	-4.				-4.
523	34.		37.	-3.				-3.
524	2,680.		2,933.	-253.				-253.
525	533.		583.	-50.				-50.
526	342.		374.	-32.				-32.
527	30.		32.	-2.				-2.
528	304,615.		315,051.	-10,436.				-10,436.
529	507,692.		525,085.	-17,393.				-17,393.
530	409,604.		399,861.	9,743.				9,743.
531	512,005.		499,826.	12,179.				12,179.
532	45,163.		37,637.	7,526.				7,526.
533	116,928.		104,470.	12,458.				12,458.
534	654,070.		647,016.	7,054.				7,054.
535	388,719.		371,055.	17,664.				17,664.
536	324,035.		323,508.	527.				527.
537	474,250.		402,828.	71,422.				71,422.
538	1158711.		1023750.	134,961.				134,961.
539	723,379.		689,102.	34,277.				34,277.
540	61,398.		63,190.	-1,792.				-1,792.
541	158,544.		149,883.	8,661.				8,661.
542	105,696.		99,883.	5,813.				5,813.
543	158,544.		153,581.	4,963.				4,963.
544	407,944.		399,771.	8,173.				8,173.
545	433,441.		424,756.	8,685.				8,685.
546	11,332.		12,350.	-1,018.				-1,018.
547	9,226.		10,055.	-829.				-829.
548	3,472.		3,601.	-129.				-129.
549	7,367.		8,029.	-662.				-662.
550	3,971.		4,118.	-147.				-147.
551	7,306.		7,962.	-656.				-656.
552	3,014.		3,126.	-112.				-112.
553	6,709.		7,312.	-603.				-603.
554	2,314.		2,399.	-85.				-85.
555	6,043.		6,586.	-543.				-543.
556	2,441.		2,532.	-91.				-91.
557	8,181.		8,916.	-735.				-735.
558	2,735.		2,836.	-101.				-101.
559	7,525.		8,202.	-677.				-677.
560	2,867.		2,973.	-106.				-106.
561	6,444.		7,023.	-579.				-579.
562	2,924.		3,032.	-108.				-108.
563	4,375.		4,769.	-394.				-394.
564	3,159.		3,276.	-117.				-117.
565	6,502.		7,086.	-584.				-584.
566	2,798.		2,902.	-104.				-104.
567	5,908.		6,439.	-531.				-531.
568	2,803.		2,906.	-103.				-103.
569	26.		29.	-3.				-3.
570	2,652.		2,751.	-99.				-99.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
571	5,894.		6,424.	-530.				\$ -530.
572	5,873.		7,834.	-1,961.				-1,961.
573	5,470.		5,802.	-332.				-332.
574	648.		776.	-128.				-128.
575	3,031.		3,126.	-95.				-95.
576	8,118.		8,509.	-391.				-391.
577	7,557.		7,535.	22.				22.
578	932.		1,020.	-88.				-88.
579	1283475.		1976066.	-692,591.				-692,591.
580	1750375.		2241311.	-490,936.				-490,936.
581	3029594.		2698411.	331,183.				331,183.
582	1963016.		1514880.	448,136.				448,136.
583	1427553.		1265924.	161,629.				161,629.
584	22,511.		27,308.	-4,797.				-4,797.
585	1,126.		1,149.	-23.				-23.
586	1,932.		1,776.	156.				156.
587	2,415.		2,247.	168.				168.
588	6,763.		5,852.	911.				911.
589	7,162.		5,924.	1,238.				1,238.
590	1,791.		1,654.	137.				137.
591	1,791.		1,731.	60.				60.
592	7,297.		6,134.	1,163.				1,163.
593	1,622.		1,517.	105.				105.
594	2,162.		2,135.	27.				27.
595	1,934.		2,026.	-92.				-92.
596	1,658.		1,573.	85.				85.
597	6,632.		6,153.	479.				479.
598	253,173.		260,260.	-7,087.				-7,087.
599	1,255.		1,166.	89.				89.
600	1,882.		1,766.	116.				116.
601	551,745.		600,000.	-48,255.				-48,255.
602	50,000.		52,022.	-2,022.				-2,022.
603	530,381.		500,000.	30,381.				30,381.
604	45,058.		50,000.	-4,942.				-4,942.
605	3,612.		4,317.	-705.				-705.
606	5,576.		5,768.	-192.				-192.
607	5,452.		5,674.	-222.				-222.
608	10,491.		10,635.	-144.				-144.
609	10,491.		10,858.	-367.				-367.
610	902,209.		931,221.	-29,012.				-29,012.
611	10,491.		10,817.	-326.				-326.
612	52,454.		53,453.	-999.				-999.
613	5,292.		5,414.	-122.				-122.
614	5,386.		5,511.	-125.				-125.
615	2,706.		3,066.	-360.				-360.
616	31,112.		32,637.	-1,525.				-1,525.
617	1,920.		2,013.	-93.				-93.
618	5,677.		6,027.	-350.				-350.
619	2,109.		2,202.	-93.				-93.
620	19,982.		20,753.	-771.				-771.
621	9,984.		10,408.	-424.				-424.
622	9,497.		9,830.	-333.				-333.
623	9,203.		9,580.	-377.				-377.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
624	12,230.		12,616.	-386.				\$ -386.
625	5,509.		5,663.	-154.				-154.
626	20,977.		21,803.	-826.				-826.
627	3,704.		3,795.	-91.				-91.
628	6,592.		6,841.	-249.				-249.
629	25,731.		26,904.	-1,173.				-1,173.
630	1,983.		2,076.	-93.				-93.
631	13,701.		14,278.	-577.				-577.
632	10,688.		11,174.	-486.				-486.
633	5,646.		5,941.	-295.				-295.
634	782.		1,013.	-231.				-231.
635	1,485.		1,761.	-276.				-276.
636	1,768.		1,649.	119.				119.
637	1,768.		1,629.	139.				139.
638	7,072.		5,765.	1,307.				1,307.
639	118,213.		94,244.	23,969.				23,969.
640	124,780.		100,486.	24,294.				24,294.
641	367,773.		291,194.	76,579.				76,579.
642	91,838.		103,160.	-11,322.				-11,322.
643	1,745.		1,905.	-160.				-160.
644	17,449.		19,274.	-1,825.				-1,825.
645	29,663.		33,743.	-4,080.				-4,080.
646	63,326.		78,722.	-15,396.				-15,396.
647	33,102.		43,559.	-10,457.				-10,457.
648	27,345.		36,197.	-8,852.				-8,852.
649	304,569.		358,221.	-53,652.				-53,652.
650	19,585.		18,967.	618.				618.
651	3,342.		3,476.	-134.				-134.
652	2,674.		2,787.	-113.				-113.
653	1,337.		1,397.	-60.				-60.
654	110,434.		120,513.	-10,079.				-10,079.
655	42,100.		32,397.	9,703.				9,703.
656	24,948.		20,082.	4,866.				4,866.
657	118,504.		95,549.	22,955.				22,955.
658	71,726.		58,311.	13,415.				13,415.
659	12,474.		11,773.	701.				701.
660	31,185.		28,338.	2,847.				2,847.
661	24,948.		22,458.	2,490.				2,490.
662	23,389.		20,672.	2,717.				2,717.
663	350,133.		359,320.	-9,187.				-9,187.
664	85,862.		81,984.	3,878.				3,878.
665	15,847.		16,237.	-390.				-390.
666	18,488.		19,139.	-651.				-651.
667	7,924.		8,355.	-431.				-431.
668	206,540.		246,582.	-40,042.				-40,042.
669	23,946.		20,429.	3,517.				3,517.
670	32,035.		27,470.	4,565.				4,565.
671	17,619.		15,461.	2,158.				2,158.
672	33,660.		29,622.	4,038.				4,038.
673	12,345.		11,000.	1,345.				1,345.
674	6,313.		6,815.	-502.				-502.
675	27,447.		31,173.	-3,726.				-3,726.
676	201,668.		269,955.	-68,287.				-68,287.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
677	36.		35.	1.				\$ 1.
678	24.		25.	-1.				-1.
679	36.		34.	2.				2.
680	73.		59.	14.				14.
681	24.		20.	4.				4.
682	87,719.		52,469.	35,250.				35,250.
683	87,719.		56,803.	30,916.				30,916.
684	87,719.		68,543.	19,176.				19,176.
685	34.		19.	15.				15.
686	103.		55.	48.				48.
687	17.		11.	6.				6.
688	51.		31.	20.				20.
689	122,024.		77,203.	44,821.				44,821.
690	40,675.		26,224.	14,451.				14,451.
691	81,349.		45,762.	35,587.				35,587.
692	214,316.		135,438.	78,878.				78,878.
693	34.		26.	8.				8.
694	34.		26.	8.				8.
695	22.		15.	7.				7.
696	67.		45.	22.				22.
697	22.		19.	3.				3.
698	43.		31.	12.				12.
699	29.		23.	6.				6.
700	43.		31.	12.				12.
701	29.		18.	11.				11.
702	87.		54.	33.				33.
703	29.		27.	2.				2.
704	12,685.		13,682.	-997.				-997.
705	12,685.		13,859.	-1,174.				-1,174.
706	13,340.		18,242.	-4,902.				-4,902.
707	210,098.		267,925.	-57,827.				-57,827.
708	21,677.		29,026.	-7,349.				-7,349.
709	207,801.		200,000.	7,801.				7,801.
710	42,199.		40,064.	2,135.				2,135.
711	8,684.		9,234.	-550.				-550.
712	4,391.		4,436.	-45.				-45.
713	28,403.		26,886.	1,517.				1,517.
714	21,753.		22,141.	-388.				-388.
715	60,511.		84,539.	-24,028.				-24,028.
716	2,881.		3,497.	-616.				-616.
717	7,204.		8,614.	-1,410.				-1,410.
718	5,763.		6,773.	-1,010.				-1,010.
719	155,220.		159,270.	-4,050.				-4,050.
720	8,473.		8,651.	-178.				-178.
721	1,940.		1,695.	245.				245.
722	4,564.		4,019.	545.				545.
723	13,530.		13,990.	-460.				-460.
724	5,020.		5,226.	-206.				-206.
725	2,510.		2,872.	-362.				-362.
726	2,510.		2,943.	-433.				-433.
727	2,928.		3,589.	-661.				-661.
728	2,394.		2,394.	0.				0.
729	2,052.		1,920.	132.				132.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
730	6,839.		5,939.	900.				\$ 900.
731	9,263.		8,611.	652.				652.
732	4,046.		4,041.	5.				5.
733	95,954.		100,000.	-4,046.				-4,046.
734	20,162.		20,537.	-375.				-375.
735	93,989.		100,000.	-6,011.				-6,011.
736	135,849.		145,959.	-10,110.				-10,110.
737	109,687.		110,000.	-3,122.				-3,122.
738	294,688.		300,000.	-5,312.				-5,312.
739	66,263.		75,000.	-8,737.				-8,737.
740	69,485.		79,463.	-9,978.				-9,978.
741	13,774.		15,483.	-1,709.				-1,709.
742	13,774.		15,789.	-2,015.				-2,015.
743	3,778.		5,161.	-1,383.				-1,383.
744	6,611.		8,832.	-2,221.				-2,221.
745	13,223.		17,637.	-4,414.				-4,414.
746	45,524.		53,622.	-8,098.				-8,098.
747	24,743.		27,062.	-2,319.				-2,319.
748	1,057.		1,220.	-163.				-163.
749	423.		523.	-100.				-100.
750	6,800.		7,199.	-399.				-399.
751	2,082.		2,294.	-212.				-212.
752	1,388.		1,493.	-105.				-105.
753	8,826.		7,362.	1,464.				1,464.
754	883.		855.	28.				28.
755	7,661.		6,258.	1,403.				1,403.
756	50.		48.	2.				2.
757	50.		46.	4.				4.
758	56.		49.	7.				7.
759	56.		51.	5.				5.
760	85.		78.	7.				7.
761	63.		69.	-6.				-6.
762	95.		98.	-3.				-3.
763	63.		64.	-1.				-1.
764	63.		62.	1.				1.
765	199,040.		208,577.	-9,537.				-9,537.
766	159,232.		175,396.	-16,164.				-16,164.
767	53.		50.	3.				3.
768	13.		13.	0.				0.
769	53.		48.	5.				5.
770	53.		50.	3.				3.
771	13.		13.	0.				0.
772	53.		51.	2.				2.
773	154,631.		162,118.	-7,487.				-7,487.
774	42,060.		38,459.	3,601.				3,601.
775	26,766.		27,613.	-847.				-847.
776	30,589.		32,102.	-1,513.				-1,513.
777	13,383.		14,323.	-940.				-940.
778	24,854.		23,012.	1,842.				1,842.
779	22,942.		23,540.	-598.				-598.
780	122,358.		112,264.	10,094.				10,094.
781	76,474.		70,587.	5,887.				5,887.
782	8,924.		8,498.	426.				426.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
783	3,346.		3,275.	71.				\$ 71.
784	2,603.		2,556.	47.				47.
785	1,859.		1,875.	-16.				-16.
786	74,285.		83,567.	-9,282.				-9,282.
787	3,148.		3,539.	-391.				-391.
788	6,295.		7,072.	-777.				-777.
789	1,050.		1,430.	-380.				-380.
790	2,101.		2,815.	-714.				-714.
791	2,521.		3,348.	-827.				-827.
792	345,837.		339,140.	6,697.				6,697.
793	135,903.		145,137.	-9,234.				-9,234.
794	271,807.		279,767.	-7,960.				-7,960.
795	51,105.		52,319.	-1,214.				-1,214.
796	27,705.		29,048.	-1,343.				-1,343.
797	476,911.		497,026.	-20,115.				-20,115.
798	25,101.		26,107.	-1,006.				-1,006.
799	205,367.		209,274.	-3,907.				-3,907.
800	256,279.		261,593.	-5,314.				-5,314.
801	83,335.		83,221.	114.				114.
802	46,949.		47,455.	-506.				-506.
803	135,213.		118,728.	16,485.				16,485.
804	89,203.		78,955.	10,248.				10,248.
805	93,898.		92,449.	1,449.				1,449.
806	107,983.		107,284.	699.				699.
807	72,351.		61,838.	10,513.				10,513.
808	2,055.		2,125.	-70.				-70.
809	2,055.		2,173.	-118.				-118.
810	4,880.		4,859.	21.				21.
811	366,894.		373,188.	-6,294.				-6,294.
812	3,801.		2,936.	865.				865.
813	136,899.		82,235.	54,664.				54,664.
814	2,796.		2,027.	769.				769.
815	4,228.		4,839.	-611.				-611.
816	8,426.		9,624.	-1,198.				-1,198.
817	23,100.		28,405.	-5,305.				-5,305.
818	3,161.		5,980.	-2,819.				-2,819.
819	11,966.		14,126.	-2,160.				-2,160.
820	2,222.		2,517.	-295.				-295.
821	2,982.		3,565.	-583.				-583.
822	1,893.		3,581.	-1,688.				-1,688.
823	12,181.		14,979.	-2,798.				-2,798.
824	5,754.		6,572.	-818.				-818.
825	3,606.		4,127.	-521.				-521.
826	8,481.		10,012.	-1,531.				-1,531.
827	1,860.		2,107.	-247.				-247.
828	2,688.		3,213.	-525.				-525.
829	2,327.		4,402.	-2,075.				-2,075.
830	10,093.		12,411.	-2,318.				-2,318.
831	5,203.		5,943.	-740.				-740.
832	3,437.		3,934.	-497.				-497.
833	11,092.		13,094.	-2,002.				-2,002.
834	1,615.		1,830.	-215.				-215.
835	2,169.		2,592.	-423.				-423.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
836	1,745.		3,302.	-1,557.				\$ -1,557.
837	7,315.		8,995.	-1,680.				-1,680.
838	4,639.		5,299.	-660.				-660.
839	2,946.		3,371.	-425.				-425.
840	8,656.		10,218.	-1,562.				-1,562.
841	1,661.		1,882.	-221.				-221.
842	2,049.		2,450.	-401.				-401.
843	2,404.		4,548.	-2,144.				-2,144.
844	6,485.		7,975.	-1,490.				-1,490.
845	4,407.		5,034.	-627.				-627.
846	3,257.		3,728.	-471.				-471.
847	8,801.		10,389.	-1,588.				-1,588.
848	1,683.		1,907.	-224.				-224.
849	2,289.		2,736.	-447.				-447.
850	2,431.		4,598.	-2,167.				-2,167.
851	10,625.		13,066.	-2,441.				-2,441.
852	5,935.		6,780.	-845.				-845.
853	3,412.		3,906.	-494.				-494.
854	8,679.		10,245.	-1,566.				-1,566.
855	1,824.		2,067.	-243.				-243.
856	2,376.		2,840.	-464.				-464.
857	1,836.		3,474.	-1,638.				-1,638.
858	6,822.		8,389.	-1,567.				-1,567.
859	5,441.		6,215.	-774.				-774.
860	2,534.		2,900.	-366.				-366.
861	5,341.		6,304.	-963.				-963.
862	203,346.		200,000.	3,346.				3,346.
863	2530845.		2500000.	30,845.				30,845.
864	259,652.		250,000.	9,652.				9,652.
865	103,013.		100,000.	3,013.				3,013.
866	6,238.		7,126.	-888.				-888.
867	3,018.		3,454.	-436.				-436.
868	7,314.		8,634.	-1,320.				-1,320.
869	2,159.		4,084.	-1,925.				-1,925.
870	9,442.		11,611.	-2,169.				-2,169.
871	1,916.		2,172.	-256.				-256.
872	2,579.		3,082.	-503.				-503.
873	254,588.		266,565.	-11,977.				-11,977.
874	9,070.		9,250.	-180.				-180.
875	250,000.		235,048.	14,952.				14,952.
876	140,064.		150,000.	-9,936.				-9,936.
877	100,866.		101,981.	-1,115.				-1,115.
878	372,208.		365,486.	6,722.				6,722.
879	100,860.		106,180.	-5,320.				-5,320.
880	1,936.		2,194.	-258.				-258.
881	2,031.		2,428.	-397.				-397.
882	2,037.		3,854.	-1,817.				-1,817.
883	7,616.		8,990.	-1,374.				-1,374.
884	9,557.		9,904.	-347.				-347.
885	2,609.		2,986.	-377.				-377.
886	7,770.		9,555.	-1,785.				-1,785.
887	7,438.		7,597.	-159.				-159.
888	6,149.		7,024.	-875.				-875.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
889	20,779.		24,404.	-3,625.				\$ -3,625.
890	2,101.		2,821.	-720.				-720.
891	2,101.		2,521.	-420.				-420.
892	6,092.		7,212.	-1,120.				-1,120.
893	3,361.		3,970.	-609.				-609.
894	10,503.		12,379.	-1,876.				-1,876.
895	4,407.		4,428.	-21.				-21.
896	6,295.		6,320.	-25.				-25.
897	12,591.		12,611.	-20.				-20.
898	3,148.		3,147.	1.				1.
899	51,047.		53,386.	-2,339.				-2,339.
900	370,537.		385,588.	-15,051.				-15,051.
901	124,169.		128,851.	-4,682.				-4,682.
902	49,739.		48,019.	1,720.				1,720.
903	210,664.		200,000.	10,664.				10,664.
904	53,612.		50,000.	3,612.				3,612.
905	185,985.		171,830.	14,155.				14,155.
906	25,906.		31,318.	-5,412.				-5,412.
907	80,597.		96,173.	-15,576.				-15,576.
908	132,409.		156,895.	-24,486.				-24,486.
909	44,616.		52,657.	-8,041.				-8,041.
910	101,946.		98,344.	3,602.				3,602.
911	103,305.		99,617.	3,688.				3,688.
912	120,975.		114,583.	6,392.				6,392.
913	25,002.		25,030.	-28.				-28.
914	76,880.		76,906.	-26.				-26.
915	125,009.		124,250.	759.				759.
916	42,503.		41,361.	1,142.				1,142.
917	13,206.		13,963.	-757.				-757.
918	15,847.		14,755.	1,092.				1,092.
919	43,579.		39,750.	3,829.				3,829.
920	23,771.		21,520.	2,251.				2,251.
921	72,632.		65,536.	7,096.				7,096.
922	2,674.		2,775.	-101.				-101.
923	4,011.		3,881.	130.				130.
924	2,674.		2,541.	133.				133.
925	13,370.		12,115.	1,255.				1,255.
926	8,022.		7,239.	783.				783.
927	20,009.		26,481.	-6,472.				-6,472.
928	60,028.		72,513.	-12,485.				-12,485.
929	20,009.		24,171.	-4,162.				-4,162.
930	100,047.		119,862.	-19,815.				-19,815.
931	33,349.		39,525.	-6,176.				-6,176.
932	82,226.		74,888.	7,338.				7,338.
933	55,248.		50,000.	5,248.				5,248.
934	562,526.		509,092.	53,434.				53,434.
935	5,763.		6,825.	-1,062.				-1,062.
936	17,289.		18,633.	-1,344.				-1,344.
937	5,763.		6,179.	-416.				-416.
938	28,094.		29,967.	-1,873.				-1,873.
939	9,365.		9,862.	-497.				-497.
940	449,889.		426,903.	22,986.				22,986.
941	36.		40.	-4.				-4.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
942	262,344.		286,904.	-24,560.				\$ -24,560.
943	12,213.		13,292.	-1,079.				-1,079.
944	6,456.		6,803.	-347.				-347.
945	288,693.		300,000.	-11,307.				-11,307.
946	12,901.		13,374.	-473.				-473.
947	31,608.		32,392.	-784.				-784.
948	12,278.		14,713.	-2,435.				-2,435.
949	61,391.		72,437.	-11,046.				-11,046.
950	37,779.		44,450.	-6,671.				-6,671.
951	9,214.		9,381.	-167.				-167.
952	1,943.		3,675.	-1,732.				-1,732.
953	2,552.		2,921.	-369.				-369.
954	2,139.		2,423.	-284.				-284.
955	1,799.		2,151.	-352.				-352.
956	13,991.		14,476.	-485.				-485.
957	7,474.		8,823.	-1,349.				-1,349.
958	8,569.		10,537.	-1,968.				-1,968.
959	8,562.		9,781.	-1,219.				-1,219.
960	29,678.		25,450.	4,228.				4,228.
961	965,377.		756,545.	208,832.				208,832.
962	13,993.		12,124.	1,869.				1,869.
963	37,289.		38,697.	-1,408.				-1,408.
964	8,499.		8,779.	-280.				-280.
965	21,940.		22,260.	-320.				-320.
966	10,694.		13,151.	-2,457.				-2,457.
967	3,210.		3,674.	-464.				-464.
968	7,997.		9,135.	-1,138.				-1,138.
969	6,683.		7,889.	-1,206.				-1,206.
970	2,080.		3,935.	-1,855.				-1,855.
971	2,009.		2,402.	-393.				-393.
972	2,003.		2,269.	-266.				-266.
973	43,689.		36,828.	6,861.				6,861.
974	131,066.		110,888.	20,178.				20,178.
975	262,133.		225,285.	36,848.				36,848.
976	100,000.		92,431.	7,569.				7,569.
977	54,452.		51,498.	2,954.				2,954.
978	100,000.		92,642.	7,358.				7,358.
979	17,014.		14,731.	2,283.				2,283.
980	238,196.		167,325.	70,871.				70,871.
981	112,329.		94,328.	18,001.				18,001.
982	113,400.		76,492.	36,908.				36,908.
983	309,046.		300,000.	9,046.				9,046.
984	5,931.		7,002.	-1,071.				-1,071.
985	1,794.		3,393.	-1,599.				-1,599.
986	2,010.		2,403.	-393.				-393.
987	1,879.		2,129.	-250.				-250.
988	19,024.		19,231.	-207.				-207.
989	8,008.		9,847.	-1,839.				-1,839.
990	3,122.		3,573.	-451.				-451.
991	5,493.		5,666.	-173.				-173.
992	7,886.		9,008.	-1,122.				-1,122.
993	786.		770.	16.				16.
994	26,159.		25,671.	488.				488.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (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)
995	5,505.		5,386.	119.				\$ 119.
996	5,511.		5,386.	125.				125.
997	5,630.		5,452.	178.				178.
998	5,674.		5,452.	222.				222.
999	5,901.		5,646.	255.				255.
1000	5,941.		5,646.	295.				295.
1001	5,956.		5,677.	279.				279.
1002	6,027.		5,677.	350.				350.
1003	10,828.		10,585.	243.				243.
1004	5,768.		5,576.	192.				192.
1005	5,748.		5,576.	172.				172.
1006	142,847.		132,720.	10,127.				10,127.
1007	27,977.		26,544.	1,433.				1,433.
1008	28,435.		27,181.	1,254.				1,254.
1009	83,930.		81,542.	2,388.				2,388.
1010	202,308.		0.	202,308.				202,308.
1011	97,937.		0.	97,937.				97,937.
TOTAL								\$ 61,358.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROJECT PEANUT BUTTER 7435 FLORA AVENUE ST LOUIS, MO 63143	NONE	EXEMPT	INCREASED PRODUCTION CAPACITY OF RUTF FOR THE CRISIS IN SOMALIA.	\$ 147,100.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	PAYATAS B PULMONARY TB CLINIC YEAR 2	19,512.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	STRENGTHENING HEALTH CARE DELIVERY IN CHAMBUCHA	325,000.
FRIENDS OF THE ORPHANS 8925 E PIMA CENTER PARKWAY, STE 145 SCOTTSDALE, AZ 85254	NONE	EXEMPT	EDUCATION INITIATIVE FOR ORPHANS IN MEXICO	115,800.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 11 (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
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	COMMUNITY BASED REHABILITATION PROJECT IN HAITI	\$ 355,960.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX, AZ 85012	NONE	EXEMPT	CONTRIBUTION FOR HOMEBASE YOUTH SERVICES OPERATIONS	50,000.
EDUCARE ARIZONA PO BOX 97366 PHOENIX, AZ 85060	NONE	EXEMPT	INTEGRATIVE HEALTH CENTER DENTAL EQUIPMENT	102,875.
MEDS & FOOD FOR KIDS 4488 FOREST PARK AVENUE, SUITE 230 ST LOUIS, MO 63108	NONE	EXEMPT	MEDICA MAMBA PRODUCTION FACILITY IN HAITI	300,000.
INDIANA UNIVERSITY SCHOOL OF MEDICINE 400 EAST SEVENTH STREET BLOOMINGTON, IN 47405	NONE	EXEMPT	DEVELOPMENT OF A NEW MEDICINE FOR TREATMENT OF LOU GEHRIG'S DISEASE - YEAR 3	328,350.
INDIANA UNIVERSITY FOUNDATION 1001 W 10TH STREET INDIANAPOLIS, IN 46202	NONE	EXEMPT	ORPHANS AND VULNERABLE CHILDREN PROGRAMS IN ITEN AND KABARNET	100,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	EARTHQUAKE AND TSUNAMI IN JAPAN DISASTER LIFESAVING EFFORTS	300,000.
ASSISTANCE LEAGUE OF EAST VALLEY 1950 N ARIZONA AVENUE, SUITE 3 CHANDLER, AZ 85225	NONE	EXEMPT	OPERATION SCHOOL BELL	50,000.
FUTURE FOR KIDS 6991 E CAMELBACK ROAD, SUITE D-301 SCOTTSDALE, AZ 85251	NONE	EXEMPT	DISCOVER YOUR FUTURE AFTER SCHOOL PROGRAM	35,020.
GILDAS CLUB WESTCHESTER 80 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE	EXEMPT	SCHOOL BASED PROGRAM	125,000.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 11 (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
MOUNT SINAI SCHOOL OF MEDICINE 1 GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	NONE	EXEMPT	HEPATITIS OUTREACH NETWORK YEAR 3	\$ 299,015.
COLUMBIA UNIVERSITY 630 WEST 168TH STREET, BOX 41 NEW YORK, NY 10032	NONE	EXEMPT	DOMINICAN FAMILY HEALTH PROGRAM - PHASE 4	291,555.
HALLE CENTER FOR FAMILY JUSTICE PO BOX 877906 TEMPE, AZ 85287	NONE	EXEMPT	HALLE CENTER MINOR SEX TRAFFICKING PROJECT	99,965.
DONALD DANFORTH PLANT SCIENCE CENTER 975 NORTH WARSON ROAD ST LOUIS, MO 63132	NONE	EXEMPT	BIOFORTIFICATION OF PEANUTS TO IMPROVE HUMAN NUTRITION AND HUMAN HEALTH IN REMOTE AREAS OF THE WORLD.	205,124.
ARIZONA FOUNDATION FOR WOMEN 2828 N CENTRAL AVENUE, SUITE 1200 PHOENIX, AZ 85004	NONE	EXEMPT	AN INITIATIVE RELATED TO THE DOCUMENTARY "NOT MY LIFE" AS PART OF THE ARIZONA MODEL TO EDUCATE AND ADVOCATE FOR AWARENESS OF THE MINOR SEX TRAFFICKING ISSUE.	10,000.
ST LOUIS CHILDRENS HOSPITAL FOUNDATION ONE CHILDRENS PLACE ST LOUIS, MO 63110	NONE	EXEMPT	DETECTING AND PREVENTING CRITICAL EVENTS IN THE PEDIATRIC INTENSIVE CARE ENVIRONMENT.	323,602.
MIDDLE EAST CHILDRENS INSTITUTE 119 WEST 72ND STREET, #279 NEW YORK, NY 10023	NONE	EXEMPT	CHILDREN IN CRISIS - AFTER SCHOOL PROGRAM YEAR 2.	125,000.
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE 660 SOUTH EUCLID AVENUE ST LOUIS, MO 63110	NONE	EXEMPT	ENVIRONMENTAL ENTEROPATHY TRIAL	270,105.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 11 (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
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	EAST AFRICA DROUGHT AND FAMINE RESPONSE PROJECT.	\$ 300,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE ST LOUIS, MO 63143	NONE	EXEMPT	QUALITY CONTROL CERTIFICATION OF PPB SIERRA LEONE PRODUCTION FACILITY.	286,650.
ICAN - IMPROVING CHANDLERS AREA NEIGHBOR 201 S WASHINGTON STREET CHANDLER, AZ 85225	NONE	EXEMPT	PROGRAM EXPANSION OF "ONLY ICAN CAMPAIGN", A PROGRAM TO IMPROVE CHANDLERS AREA NEIGHBORHOODS.	250,000.
CAPITAL REGION COMMUNITY FOUNDATION 6035 EXECUTIVE DRIVE, SUITE 104 LANSING, MI 48911	NONE	EXEMPT	YEAR 3 OF THE PROJECT "CIUDAD DE LOS NINOS DE MATAMOROS ORPHANAGE" TO BENEFIT ORPHANS AND CHILDREN IN NEED IN MATAMOROS, MEXICO.	200,000.
JULES STEIN EYE INSTITUTE 100 STEIN PLAZA - UCLA LOS ANGELES, CA 90095	NONE	EXEMPT	YEAR 2 OF DR. XIAN-JIE YANGS RESEARCH INVOLVING PLURIPOTENT STEM CELL-DERIVED RETINAL GANGLION CELLS.	138,450.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	BUTARO HOSPITAL NURSE EDUCATION PROGRAM.	382,268.
CANDLELIGHTERS OF BREVARD 1875-A SOUTH PATRICK DRIVE INDIAN HARBOUR BEACH, FL 32937	NONE	EXEMPT	FAMILY SUPPORT SERVICES 2012.	50,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE ST LOUIS , MO 63143	NONE	EXEMPT	MALI SUPPORT - 2011-12.	491,280.

TOTAL \$ 6,077,631.

EQUITIES

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
50 00	ACCENTURE PLC CL A	2,662
150 00	ACCENTURE PLC CL A	7,985
545 00	ACCENTURE PLC CL A	29,010
1,205 00	ACCENTURE PLC CL A	64,142
1,750 00	ACCENTURE PLC CL A	93,153
100 00	AMERICAN TOWER CORP	6,001
1,065 00	AMERICAN TOWER CORP	63,911
400 00	AMERICAN TOWER CORP	24,004
2,335 00	AMERICAN TOWER CORP	140,123
3,350 00	AMERICAN TOWER CORP	201,034
150 00	AMERICAN WATER WORKS	4,779
3,200 00	AMERICAN WATER WORKS	101,952
400 00	AMERIPRISE FINANCIAL INC	19,856
100 00	AMERIPRISE FINANCIAL INC	4,964
1,120 00	AMERIPRISE FINANCIAL INC	55,597
2,480 00	AMERIPRISE FINANCIAL INC	123,107
3,550 00	AMERIPRISE FINANCIAL INC	176,222
150 00	AMETEK INC NEW	6,315
450 00	AMETEK INC NEW	18,945
312 50	AMETEK INC NEW	13,156
3,850 00	AMETEK INC NEW	162,085
3,562 50	AMETEK INC NEW	149,981
50 00	ANADARKO PETE CORP	3,817
850 00	ANADARKO PETE CORP	64,881
900 00	ANADARKO PETE CORP	68,697
810 00	ANADARKO PETE CORP	61,827
150 00	ANADARKO PETE CORP	11,450
2,550 00	ANADARKO PETE CORP	194,642
1,790 00	ANADARKO PETE CORP	136,631
200 00	APPLE INC	81,000
460 00	APPLE INC	186,300
1,040 00	APPLE INC	421,200
1,450 00	APPLE INC	587,250
200 00	BED BATH & BEYOND INC	11,594
2,650 00	BED BATH & BEYOND INC	153,621
725 00	BORG WARNER INC	46,212
200 00	BORG WARNER INC	12,748
825 00	BORG WARNER INC	52,586
1,500 00	BORG WARNER INC	95,610
1,200 00	CAREFUSION CORP	30,492
1,000 00	CAREFUSION CORP	25,410
3,600 00	CAREFUSION CORP	91,476
3,750 00	CAREFUSION CORP	95,288
150 00	CELGENE CORP	10,140
500 00	CELGENE CORP	33,800
1,465 00	CELGENE CORP	99,034
3,235 00	CELGENE CORP	218,686
4,650 00	CELGENE CORP	314,340
3,700 00	CHECK POINT SOFTWARE TECHNOLOGIES LTD	194,398
100 00	CHEVRON CORP	10,640
375 00	CHEVRON CORP	39,900
875 00	CHEVRON CORP	93,100
1,200 00	CHEVRON CORP	127,680
60 00	CITIGROUP INC	1,579

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
2,850 00	CITIGROUP INC	74,984
800 00	CITIGROUP INC	21,048
2,040 00	CITIGROUP INC	53,672
2,075 00	CITIGROUP INC	54,593
50 00	CORN PRODUCTS INTL INC	2,630
300 00	CORN PRODUCTS INTL INC	15,777
2,100 00	CORN PRODUCTS INTL INC	110,439
2,150 00	CORN PRODUCTS INTL INC	113,069
950 00	COSTCO WHSL CORP NEW	79,154
950 00	COSTCO WHSL CORP NEW	79,154
400 00	COSTCO WHSL CORP NEW	33,328
400 00	COSTCO WHSL CORP NEW	33,328
1,050 00	COSTCO WHSL CORP NEW	87,486
100 00	DICKS SPORTING GOODS INC	3,688
350 00	DICKS SPORTING GOODS INC	12,908
2,800 00	DICKS SPORTING GOODS INC	103,264
2,850 00	DICKS SPORTING GOODS INC	105,108
1,900 00	DISCOVER FINANCIAL SERVICES	45,600
1,350 00	DISCOVER FINANCIAL SERVICES	32,400
2,160 00	DISCOVER FINANCIAL SERVICES	51,840
4,790 00	DISCOVER FINANCIAL SERVICES	114,960
50 00	E M C CORP MASS	1,077
895 00	E M C CORP MASS	19,278
2,850 00	E M C CORP MASS	61,389
1,150 00	E M C CORP MASS	24,771
2,005 00	E M C CORP MASS	43,188
3,250 00	E M C CORP MASS	70,005
3,400 00	E M C CORP MASS	73,236
18,939 39	EATON VANCE STRUCTURED EMERGING MKTS	240,341
6,381 62	EATON VANCE STRUCTURED EMERGING MKTS	80,983
9,572 43	EATON VANCE STRUCTURED EMERGING MKTS	121,474
6,305 17	EATON VANCE STRUCTURED EMERGING MKTS	80,013
6,305 17	EATON VANCE STRUCTURED EMERGING MKTS	80,013
32,278 89	EATON VANCE STRUCTURED EMERGING MKTS	409,619
148,148 15	EATON VANCE STRUCTURED EMERGING MKTS	1,880,000
50 00	EBAY INC	1,517
1,005 00	EBAY INC	30,482
2,245 00	EBAY INC	68,091
3,200 00	EBAY INC	97,056
350 00	EBAY INC	10,616
850 00	ECOLAB INC	49,139
900 00	ECOLAB INC	52,029
950 00	ECOLAB INC	54,920
400 00	ECOLAB INC	23,124
600 00	ECOLAB INC	34,686
700 00	ECOLAB INC	40,467
550 00	EDWARDS LIFESCIENCES CORP	38,885
650 00	EDWARDS LIFESCIENCES CORP	45,955
1,150 00	EDWARDS LIFESCIENCES CORP	81,305
200 00	EDWARDS LIFESCIENCES CORP	14,140
435 00	EOG RES INC	42,852

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
965 00	EOG RES INC	95,062
250 00	EOG RES INC	24,628
1,400 00	EOG RES INC	137,914
200 00	EOG RES INC	19,702
300 00	EOG RES INC	29,553
500 00	EXPRESS SCRIPTS INC	22,345
100 00	EXPRESS SCRIPTS INC	4,469
1,370 00	EXPRESS SCRIPTS INC	61,225
3,030 00	EXPRESS SCRIPTS INC	135,411
4,350 00	EXPRESS SCRIPTS INC	194,402
1,050 00	EXXON MOBIL CORP	88,998
650 00	EXXON MOBIL CORP	55,094
455 00	EXXON MOBIL CORP	38,566
2,150 00	EXXON MOBIL CORP	182,234
1,795 00	EXXON MOBIL CORP	152,144
400 00	FREEPORT-MCMORAN COPPER & GOLD INC	14,716
550 00	FREEPORT-MCMORAN COPPER & GOLD INC	20,235
1,290 00	FREEPORT-MCMORAN COPPER & GOLD INC	47,459
610 00	FREEPORT-MCMORAN COPPER & GOLD INC	22,442
1,850 00	FREEPORT-MCMORAN COPPER & GOLD INC	68,062
1,050 00	GENERAL ELEC CO	18,806
200 00	GENERAL ELEC CO	3,582
2,815 00	GENERAL ELEC CO	50,417
6,235 00	GENERAL ELEC CO	111,669
8,900 00	GENERAL ELEC CO	159,399
300 00	GILEAD SCIENCES INC	12,279
2,550 00	GILEAD SCIENCES INC	104,372
2,650 00	GILEAD SCIENCES INC	108,465
300 00	HALLIBURTON CO	10,353
1,500 00	HALLIBURTON CO	51,765
1,600 00	HALLIBURTON CO	55,216
850 00	HALLIBURTON CO	29,334
150 00	INTEL CORP	3,638
700 00	INTEL CORP	16,975
2,075 00	INTEL CORP	50,319
3,800 00	INTEL CORP	92,150
1,725 00	INTEL CORP	41,831
8,278 15	INVESCO EUROPEAN GROWTH FUND CLASS Y	233,609
4,945 60	INVESCO EUROPEAN GROWTH FUND CLASS Y	139,565
4,945 60	INVESCO EUROPEAN GROWTH FUND CLASS Y	139,565
34,176 35	INVESCO EUROPEAN GROWTH FUND CLASS Y	964,457
67,888 66	INVESCO EUROPEAN GROWTH FUND CLASS Y	1,915,818
64,329.37	INVESCO EUROPEAN GROWTH FUND CLASS Y	1,815,375
1,500 00	ISHARES INC	58,395
1,500 00	ISHARES INC	58,395
1,500 00	ISHARES INC	58,395
8,000 00	ISHARES INC	311,440
11,000 00	ISHARES INC	428,230
7,000 00	ISHARES INC	272,510
1,500 00	ISHARES INC	58,395
1,500 00	ISHARES INC	58,395

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
1,500 00	ISHARES INC	58,395
1,500 00	ISHARES INC	58,395
6,000 00	ISHARES INC	233,580
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
525 00	ISHARES TR	19,919
450 00	ISHARES TR	17,073
1,500 00	ISHARES TR	56,910
1,500 00	ISHARES TR	56,910
450 00	ISHARES TR	17,073
600 00	ISHARES TR	22,764
450 00	ISHARES TR	17,073
450 00	ISHARES TR	17,073
1,500 00	ISHARES TR	56,910
3,000 00	ISHARES TR	113,820
2,250 00	ISHARES TR	85,365
17,775 00	ISHARES TR	674,384
650 00	J P MORGAN CHASE & CO	21,613
1,175 00	J P MORGAN CHASE & CO	39,069
950 00	J P MORGAN CHASE & CO	31,588
2,575 00	J P MORGAN CHASE & CO	85,619
3,750 00	J P MORGAN CHASE & CO	124,688
131,061 60	JANUS TRITON FUND I	2,140,236
600 00	KELLOGG CO	30,342
850 00	KELLOGG CO	42,985
550 00	KELLOGG CO	27,814
300 00	KRAFT FOODS INC	11,208
2,500 00	KRAFT FOODS INC	93,400
2,800 00	KRAFT FOODS INC	104,608
200 00	LIMITED BRANDS INC	8,070
1,920 00	LIMITED BRANDS INC	77,472
2,630 00	LIMITED BRANDS INC	106,121
700 00	LIMITED BRANDS INC	28,245
4,600 00	LIMITED BRANDS INC	185,610
300 00	MCDONALDS CORP	30,099
685 00	MCDONALDS CORP	68,726
865 00	MCDONALDS CORP	86,785
2,200 00	MCDONALDS CORP	220,726
50 00	MCKESSON HBOC INC	3,896
660 00	MCKESSON HBOC INC	51,421
250 00	MCKESSON HBOC INC	19,478
1,440 00	MCKESSON HBOC INC	112,190
2,100 00	MCKESSON HBOC INC	163,611
500 00	MICROSOFT CORP	12,980
150 00	MICROSOFT CORP	3,894
1,375 00	MICROSOFT CORP	35,695
3,025 00	MICROSOFT CORP	78,529

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
4,350 00	MICROSOFT CORP	112,926
30 00	MOSAIC CO/THE WI	1,513
500 00	MOSAIC CO/THE WI	25,215
820 00	MOSAIC CO/THE WI	41,353
850 00	MOSAIC CO/THE WI	42,866
850 00	MOSAIC CO/THE WI	42,866
900 00	MOSAIC CO/THE WI	45,387
1,450 00	NATIONAL-OILWELL VARCO INC	98,586
150 00	NATIONAL-OILWELL VARCO INC	10,199
150 00	NAVISTAR INTL CORP	5,682
800 00	NAVISTAR INTL CORP	30,304
850 00	NAVISTAR INTL CORP	32,198
900 00	NAVISTAR INTL CORP	34,092
900 00	NAVISTAR INTL CORP	34,092
50 00	NEXTERA ENERGY INC	3,044
250 00	NEXTERA ENERGY INC	15,220
1,600 00	NEXTERA ENERGY INC	97,408
1,650 00	NEXTERA ENERGY INC	100,452
50 00	NIKE INC	4,819
200 00	NIKE INC	19,274
645 00	NIKE INC	62,159
1,455 00	NIKE INC	140,218
2,050 00	NIKE INC	197,559
50 00	NORDSTROM INC	2,486
720 00	NORDSTROM INC	35,791
250 00	NORDSTROM INC	12,428
1,580 00	NORDSTROM INC	78,542
2,300 00	NORDSTROM INC	114,333
100 00	NORFOLK SOUTHERN CORP COM	7,286
1,115 00	NORFOLK SOUTHERN CORP COM	81,239
3,550 00	NORFOLK SOUTHERN CORP COM	258,653
1,885 00	NORFOLK SOUTHERN CORP COM	137,341
350 00	OCCIDENTAL PETE CORP	32,795
500 00	OCCIDENTAL PETE CORP	46,850
450 00	OCCIDENTAL PETE CORP	42,165
500 00	OCCIDENTAL PETE CORP	46,850
1,050 00	OCCIDENTAL PETE CORP	98,385
1,100 00	OCCIDENTAL PETE CORP	103,070
150 00	ORACLE CORP	3,848
1,425 00	ORACLE CORP	36,551
3,125 00	ORACLE CORP	80,156
1,150 00	ORACLE CORP	29,498
1,950 00	ORACLE CORP	50,018
2,000 00	ORACLE CORP	51,300
4,500 00	ORACLE CORP	115,425
100 00	PARKER HANNIFIN CORP	7,625
50 00	PARKER HANNIFIN CORP	3,813
325 00	PARKER HANNIFIN CORP	24,781
725 00	PARKER HANNIFIN CORP	55,281
1,050 00	PARKER HANNIFIN CORP	80,063
50 00	PEPSICO INC	3,318

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
735 00	PEPSICO INC	48,767
750 00	PEPSICO INC	49,763
750 00	PEPSICO INC	49,763
1,615 00	PEPSICO INC	107,155
2,350 00	PEPSICO INC	155,923
350 00	PLAINS EXPL & PRODTN CO	12,852
2,850 00	PLAINS EXPL & PRODTN CO	104,652
350 00	PNC FINL SVCS GROUP INC	20,185
980 00	PNC FINL SVCS GROUP INC	56,517
50 00	PNC FINL SVCS GROUP INC	2,884
2,220 00	PNC FINL SVCS GROUP INC	128,027
3,100 00	PNC FINL SVCS GROUP INC	178,777
400 00	PRICE T ROWE GROUP INC	22,780
100 00	PRICE T ROWE GROUP INC	5,695
1,075 00	PRICE T ROWE GROUP INC	61,221
2,375 00	PRICE T ROWE GROUP INC	135,256
3,400 00	PRICE T ROWE GROUP INC	193,630
350 00	PROCTER & GAMBLE CO	23,349
2,850 00	PROCTER & GAMBLE CO	190,124
2,950 00	PROCTER & GAMBLE CO	196,795
400 00	PRUDENTIAL FINL INC	20,048
3,050 00	PRUDENTIAL FINL INC	152,866
3,200 00	PRUDENTIAL FINL INC	160,384
50 00	QUALCOMM INC	2,735
400 00	QUALCOMM INC	21,880
400 00	QUALCOMM INC	21,880
800 00	QUALCOMM INC	43,760
1,400 00	QUALCOMM INC	76,580
1,800 00	QUALCOMM INC	98,460
2,550 00	QUALCOMM INC	139,485
650 00	QUALCOMM INC	35,555
700 00	QUALCOMM INC	38,290
950 00	QUALCOMM INC	51,965
400 00	ROPER INDS INC	34,748
800 00	ROPER INDS INC	69,496
1,100 00	ROPER INDS INC	95,557
1,850 00	ROPER INDS INC	160,710
350 00	SCHLUMBERGER LTD COM	23,909
530 00	SCHLUMBERGER LTD COM	36,204
2,300 00	SCHLUMBERGER LTD COM	157,113
1,870 00	SCHLUMBERGER LTD COM	127,740
350 00	SKYWORKS SOLUTIONS INC	5,677
950 00	SKYWORKS SOLUTIONS INC	15,409
950 00	SKYWORKS SOLUTIONS INC	15,409
1,000 00	SKYWORKS SOLUTIONS INC	16,220
1,000 00	SKYWORKS SOLUTIONS INC	16,220
100 00	SOLERA HOLDINGS INC	4,454
250 00	SOLERA HOLDINGS INC	11,135
725 00	SOLERA HOLDINGS INC	32,292
1,575 00	SOLERA HOLDINGS INC	70,151
2,300 00	SOLERA HOLDINGS INC	102,442

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
200 00	SPX CORP	12,054
50 00	SPX CORP	3,014
1,350 00	SPX CORP	81,365
950 00	SPX CORP	57,257
1,000 00	SPX CORP	60,270
450 00	ST JUDE MED INC COM	15,435
750 00	ST JUDE MED INC COM	25,725
2,250 00	ST JUDE MED INC COM	77,175
300 00	STARWOOD HOTELS & RESORTS	14,391
1,950 00	STARWOOD HOTELS & RESORTS	93,542
2,000 00	STARWOOD HOTELS & RESORTS	95,940
500 00	THERMO FISHER SCIENTIFIC INC	22,485
1,700 00	THERMO FISHER SCIENTIFIC INC	76,449
1,750 00	THERMO FISHER SCIENTIFIC INC	78,698
800 00	THERMO FISHER SCIENTIFIC INC	35,976
850 00	THERMO FISHER SCIENTIFIC INC	38,225
100 00	TRANSDIGM GROUP INC	9,568
295 00	TRANSDIGM GROUP INC	28,226
655 00	TRANSDIGM GROUP INC	62,670
950 00	TRANSDIGM GROUP INC	90,896
300 00	UNITED TECHNOLOGIES CORP	21,927
895 00	UNITED TECHNOLOGIES CORP	65,416
1,205 00	UNITED TECHNOLOGIES CORP	88,073
2,850 00	UNITED TECHNOLOGIES CORP	208,307
100 00	VERIFONE SYSTEMS INC	3,552
450 00	VERIFONE SYSTEMS INC	15,984
1,800 00	VERIFONE SYSTEMS INC	63,936
1,850 00	VERIFONE SYSTEMS INC	65,712
950 00	VERIFONE SYSTEMS INC	33,744
435 00	WAL MART STORES INC	25,996
650 00	WAL MART STORES INC	38,844
965 00	WAL MART STORES INC	57,668
1,400 00	WAL MART STORES INC	83,664
50 00	WALTER ENERGY INC	3,028
800 00	WALTER ENERGY INC	48,448
450 00	WHOLE FOODS MKT INC	31,311
650 00	WHOLE FOODS MKT INC	45,227
750 00	WHOLE FOODS MKT INC	52,185
1,550 00	WHOLE FOODS MKT INC	107,849
32,000 00	WISDOMTREE JAPAN HEDGED EQUITY FUND	1,002,880
50 00	WYNN RESORTS LTD	5,525
300 00	WYNN RESORTS LTD	33,147
850 00	WYNN RESORTS LTD	93,917
	TOTAL	34,262,546

DEUTSCHE BANK TRUST 251416

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
2,000 00	ADVANCED MICRO DEVICES INC	1,953
31,000 00	ADVANCED MICRO DEVICES INC	30,264
4,000 00	AFFILIATED MANAGERS GROUP INC	4,340
60,000 00	AFFILIATED MANAGERS GROUP INC	65,100
16,000 00	ALPHA NATURAL CONV	14,880
15,000 00	ALPHA NATURAL CONV	13,950
3,000 00	AMGEN INC	3,011
17,000 00	AMGEN INC	17,064
21,000 00	AMGEN INC	21,079
38,000 00	AMGEN INC	38,143
2,000 00	ANNALY CAPITAL	2,263
27,000 00	ANNALY CAPITAL	30,544
32,000 00	ARRIS GROUP INC CONV	32,240
15,000 00	AVIS BUDGET GROUP INC	15,300
29,000 00	AVIS BUDGET GROUP INC	29,580
6 00	BANK OF AMERICA CORP	4,716
66 00	BANK OF AMERICA CORP	51,876
61,000 00	BOSTON PROPERTIES LP CONV	69,693
39,000 00	BROOKDALE SENIOR LIVING	33,833
46,000 00	CHEMED CORP NEW	43,125
18,000 00	CHESAPEAKE ENERGY CORP SR NT CONV	16,043
33,000 00	CHESAPEAKE ENERGY CORP SR NT CONV	29,411
20,000 00	CHIQUITA BRANDS INTL INC	17,125
33,000 00	CHIQUITA BRANDS INTL INC	28,256
22,000 00	DENDREON CORP	15,428
23,000 00	DENDREON CORP	16,129
12,000 00	DEVELOPERS DIVER CORP	11,760
19,000 00	DEVELOPERS DIVER CORP	18,620
34,000 00	DEVELOPERS DIVER CORP	33,320
11,000 00	DEVELOPERS DIVER CORP	10,780
50,000 00	ENERSYS CONV	50,500
11,000 00	EQUINIX INC CONV	12,306
20,000 00	EQUINIX INC CONV	22,375
6 00	FIFTH THIRD BANCORP	852
2 00	FIFTH THIRD BANCORP	284
295 00	FIFTH THIRD BANCORP	41,914
34,000 00	FOREST CITY ENTERPRISES INC CONV	34,468
23,000 00	FOREST CITY ENTERPRISES INC CONV	23,316
12,000 00	GILEAD SCIENCES INC	13,140
13,000 00	GILEAD SCIENCES INC	14,235
19,000 00	GILEAD SCIENCES INC	20,805
29,000 00	GILEAD SCIENCES INC	31,755
25,000 00	GOLDCORP INC NEW	30,594
30,000 00	GROUP 1 AUTOMOTIVE INC	31,538
34 00	HEALTHSOUTH CORP	29,835
63,000 00	HELIX ENERGY SOLUTIONS CONV	63,158
2,000 00	HOLOGIC INC COM	1,908
86,000 00	HOLOGIC INC COM	82,023
25,000 00	HOLOGIC INC COM	23,844
1,000 00	HORNBECK OFFSHORE SVCS INC	1,005
1,000 00	HORNBECK OFFSHORE SVCS INC	1,005
20,000 00	HORNBECK OFFSHORE SVCS INC	20,100

DEUTSCHE BANK TRUST 251416 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
26,000 00	HORNBECK OFFSHORE SVCS INC	26,130
15,000 00	ICONIX BRAND GRP	14,775
65,000 00	ICONIX BRAND GRP	64,025
30,000 00	INTEL CORP	31,238
20,000 00	JEFFERIES GROUP INC CONV	16,500
404 00	KEYCORP	42,702
255 00	KEYCORP	26,953
16,000 00	KINROSS GOLD CORP	15,620
48,000 00	KINROSS GOLD CORP	46,860
15,000 00	L 3 COMMUNICATIONS CORP	14,363
33,000 00	L 3 COMMUNICATIONS CORP	31,598
13,000 00	L 3 COMMUNICATIONS CORP	12,448
20,000 00	L 3 COMMUNICATIONS CORP	19,150
1,000 00	LIFEPOINT HOSPIT	1,023
1,000 00	LIFEPOINT HOSPIT	1,023
5,000 00	LIFEPOINT HOSPIT	5,113
60,000 00	LIFEPOINT HOSPIT	61,350
34,000 00	LINCARE HOLDINGS INC	34,595
71,000 00	LINEAR TECH CONV	72,509
12,000 00	LINEAR TECH CONV	12,255
35,000 00	LUCENT TECHNOLOGIES	30,713
18 00	LUCENT TECHNOLOGIES CAP TR I	11,052
18 00	LUCENT TECHNOLOGIES CAP TR I	11,052
19 00	LUCENT TECHNOLOGIES CAP TR I	11,666
51,000 00	MASSEY ENRGY CO	47,111
14,000 00	MEDTRONIC INC	14,105
19,000 00	MEDTRONIC INC	19,143
29,000 00	MEDTRONIC INC	29,218
52,000 00	MGM RESORTS INTL CONV	49,335
13,000 00	MGM RESORTS INTL CONV	12,334
64,000 00	MICRON TECHNOLOGY INC	61,120
48,000 00	MOLINA HEALTHCARE INC	50,100
31,000 00	MOLSON COORS	32,821
31,000 00	NATIONAL RETAIL PROPERTIES INC	35,263
12,000 00	NATIONAL RETAIL PROPERTIES INC	13,650
29,000 00	NATL RETAIL PROPERTIES	32,589
13,000 00	NUVASIVE INC	9,474
33,000 00	NUVASIVE INC	24,049
1,000 00	OLD REPUBLIC INTERNATIONAL CORP	879
18,000 00	OLD REPUBLIC INTERNATIONAL CORP	15,818
20,000 00	OLD REPUBLIC INTERNATIONAL CORP	17,575
16,000 00	OLD REPUBLIC INTL CORP	15,980
15,000 00	OLD REPUBLIC INTL CORP	14,981
19,000 00	PDL BIO PHARMA INC	19,024
29,000 00	PDL BIO PHARMA INC	29,036
11,000 00	ROVI CORP	10,945
19,000 00	ROVI CORP	18,905
5,000 00	SANDISK CORP	4,869
85,000 00	SANDISK CORP	82,769
25,000 00	SANDISK CORP	24,344
52,000 00	SEMICONDUCTOR CORP	57,395

DEUTSCHE BANK TRUST 251416 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
29,000 00	STEEL DYNAMICS INC	31,574
9,000 00	STILLWATER MNG CO	8,606
20,000 00	STILLWATER MNG CO	19,125
20,000 00	STILLWATER MNG CO	19,125
15,000 00	STILLWATER MNG CO	14,344
24,000 00	SYMANTEC CORP CONV	26,730
14,000 00	TEVA PHARMACEUTICAL INDS LTD	14,473
17,000 00	TEVA PHARMACEUTICAL INDS LTD	17,574
30,000 00	TEVA PHARMACEUTICAL INDS LTD	31,013
8,000 00	TRINITY INDUSTRIES INC	7,820
13,000 00	TRINITY INDUSTRIES INC	12,708
43,000 00	TRINITY INDUSTRIES INC	42,033
1,000 00	TTM TECHNOLOGIES INC	1,043
30,000 00	TTM TECHNOLOGIES INC	31,275
14,000 00	VORNADO REALTY LP	14,280
47,000 00	VORNADO REALTY LP	47,940
1 00	WELLS FARGO & CO	1,056
14 00	WELLS FARGO & CO	14,784
6,000 00	WILSON GREATBATC CONV	5,888
66,000 00	WILSON GREATBATC CONV	64,763
	DEUTSCHE BANK ACCRUED INCOME	36,911
		<u>3,091,378</u>

US TRUST 1933241

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
855 00	ABBOTT LABS	48,077
550 00	ACCENTURE PLC	29,277
485 00	AIR PRODS & CHEMS INC	41,317
1,255 00	AMERICAN WTR WKS CO INC	39,984
800 00	AUTOMATIC DATA PROCESSING INC	43,208
795 00	BAXTER INTL INC	39,337
480 00	BECTON DICKINSON & CO	35,866
200 00	BLACKROCK INC	35,648
18,436 58	CAMBIAR SMALL CAP FUND	308,628
810 00	CHUBB CORP	56,068
2,985 00	CISCO SYS INC	53,969
635 00	COCA COLA CO	44,431
29,718 51	COLUMBIA MID CAP GROWTH FUND	732,858
529,535 31	COLUMBIA SELECT LARGE CAP GROWTH	6,365,014
12,386 46	COLUMBIA SMALL CAP GROWTH I FUND	336,168
580 00	CULLEN / FROST BANKERS INC	30,688
72,254 41	DELAWARE EMERGING MKTS FUND	901,012
525 00	DIAMOND OFFSHORE DRILLING INC	29,012
755 00	EMERSON ELEC CO	35,175
1,065 00	EXXON MOBIL CORP	90,269
1,114,363 27	FEDERATED STRATEGIC VALUE FUND	5,415,806
955 00	FREEMPORT-MCMORAN COPPER & GOLD	35,134
670 00	GENERAL DYNAMICS CORP	44,495
13,123 75	HARBOR INTERNATIONAL FUND	688,341
770 00	HONEYWELL INTL INC	41,850
265 00	INTERNATIONAL BUSINESS MACHS	48,728
18,500 00	ISHARES DJ SELECT DIVIDEND INDEX	994,745
6,000 00	ISHARES INC MSCI AUSTRALIA INDEX	128,640

US TRUST 1933241 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
5,050 00	ISHARES INC MSCI CDA INDEX	134,330
13,420 00	ISHARES RUSSELL 1000 GROWTH	775,542
7,338 00	ISHARES RUSSELL 2000 INDEX	541,178
5,185 00	ISHARES S&P MIDCAP 400 GROWTH	511,915
37,000 00	ISHARES TR	2,566,690
63,298 40	JOHN HANCOCK FDS III DISCIPLINED	714,639
37,345 66	JOHN HANCOCK FDS III INTL GROWTH	688,654
645 00	JOHNSON & JOHNSON	42,299
1,265 00	KRAFT FOODS INC	47,260
1,450 00	MICROSOFT CORP	37,642
845 00	NESTLE S A	48,797
910 00	NOVARTIS A G	52,025
745 00	OCCIDENTAL PETE CORP DEL	69,807
740 00	PEPSICO INC	49,099
785 00	PHILIP MORRIS INTL INC	61,607
670 00	PNC FINL SVCS GROUP INC	38,639
88,500 00	POWERSHARES HIGH YIELD EQUITY	818,625
660 00	PROCTER & GAMBLE CO	44,029
1,530 00	REPUBLIC SVCS INC	42,152
600 00	SCHLUMBERGER LTD	40,986
585 00	SMUCKER J M CO	45,729
735 00	STANLEY BLACK & DECKER INC	49,686
740 00	TARGET CORP	37,903
1,440 00	TE CONNECTIVITY LTD	44,366
1,655 00	TEXAS INSTRS INC	48,177
710 00	TJX COS INC NEW	45,831
570 00	UNITED PARCEL SVC INC	41,718
1,415 00	WELLS FARGO & CO	38,997
2,015 00	WEYERHAEUSER CO	37,620
835 00	YUM BRANDS INC	49,273
510 00	3M CO	41,682
	ACCRUED INCOME	21,191
	TOTAL	24,521,832
	TOTAL EQUITIES	61,875,756

FIXED INCOME

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
400,000 00	ABBOTT LABORATORIES	464,456
500,000 00	ABBOTT LABORATORIES	580,570
400,000 00	AMERICAN EXPRESS CO	418,292
500,000 00	AMERICAN EXPRESS CO	522,865
4,752 85	ARTIO GLOBAL HIGH INCOME FUND	44,202
4,716 98	ARTIO GLOBAL HIGH INCOME FUND	43,868
4,807 69	ARTIO GLOBAL HIGH INCOME FUND	44,712
10,277 49	ARTIO GLOBAL HIGH INCOME FUND	95,581
30,345 47	ARTIO GLOBAL HIGH INCOME FUND	282,213
37,348 27	ARTIO GLOBAL HIGH INCOME FUND	347,339
9,496 68	ARTIO GLOBAL HIGH INCOME FUND	88,319
11,870 85	ARTIO GLOBAL HIGH INCOME FUND	110,399
9,505 70	ARTIO GLOBAL HIGH INCOME FUND	88,403
14,367 82	ARTIO GLOBAL HIGH INCOME FUND	133,621
19,157 09	ARTIO GLOBAL HIGH INCOME FUND	178,161
500,000 00	CAMPBELL SOUP CO	530,400
400,000 00	CONOCOPHILLIPS	442,396
500,000 00	CONOCOPHILLIPS	552,995
400,000 00	CORNELL UNIV	429,160
500,000 00	CORNELL UNIV	536,450
400,000 00	DELL INC	408,704
500,000 00	DELL INC	510,880
16,022 20	FED HM LN PC POOL #A41226	17,442
55,606 72	FEDERAL HOME LN MTG CORP	58,616
217,077 54	FEDERAL HOME LN MTG CORP	233,989
129,766 27	FEDERAL HOME LN MTG CORP	142,971
60,965 67	FEDERAL HOME LN MTG CORP	61,912
277,867 87	FEDERAL NATL MTG ASSN	303,580
192,570 69	FEDERAL NATL MTG ASSN	206,075
240,059 41	FEDERAL NATL MTG ASSN	252,971
289,172 68	FEDERAL NATL MTG ASSN	312,723
67,519 34	FEDERAL NATL MTG ASSN BENCHMARK REMIC	72,506
900,000.00	GENERAL ELEC CAP CORP MTN	999,954
400,000 00	GOLDMAN SACHS GROUP INC	408,844
500,000 00	GOLDMAN SACHS GROUP INC	511,055
373,962 19	GOVT NATL MORT ASSN	418,265
204,076 50	GOVT NATL MTG ASSN	231,550
16,363 72	GOVT NATL MTG ASSN POOL#656394	18,551
900,000 00	HOME DEPOT INC	1,039,473
900,000 00	ILLINOIS ST TAXABLE	915,138
400,000 00	J P MORGAN CHASE & CO	422,356
500,000 00	J P MORGAN CHASE & CO	527,945
800,000 00	KRAFT FOODS INC	868,584
400,000 00	MERRILL LYNCH & CO INC MEDIUM TERM	385,336
500,000 00	MERRILL LYNCH & CO INC MEDIUM TERM	481,670
400,000 00	MICROSOFT CORP	424,908
500,000 00	MICROSOFT CORP	531,135
100,000 00	MORGAN STANLEY	101,224
150,000 00	MORGAN STANLEY	151,836

DEUTSCHE BANK TRUST 270026 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
150,000 00	MORGAN STANLEY	151,836
500,000 00	MORGAN STANLEY	506,120
400,000 00	NOVARTIS CAP CORP	427,968
500,000 00	NOVARTIS CAP CORP	534,960
100,000 00	ORACLE CORP	115,470
300,000 00	ORACLE CORP	346,410
500,000 00	ORACLE CORP	577,350
400,000 00	PEPSICO INC	425,300
500,000 00	PEPSICO INC	531,625
900,000 00	PITNEY BOWES INC	951,966
400,000 00	PROCTER & GAMBLE CO	472,060
500,000 00	PROCTER & GAMBLE CO	590,075
400,000 00	PRUDENTIAL FINANCIAL INC	406,200
500,000 00	PRUDENTIAL FINANCIAL INC	507,750
400,000 00	SHELL INTL FIN	429,936
500,000 00	SHELL INTL FIN	537,420
800,000 00	THERMO FISHER SCIENTIFIC	845,064
500,000 00	UNITED STATES TREAS BDS	560,625
750,000 00	UNITED STATES TREAS BDS	840,938
400,000 00	UNITED STATES TREAS NTS	474,408
500,000 00	UNITED STATES TREAS NTS	583,205
700,000 00	UNITED STATES TREAS NTS	776,727
100,000 00	VERIZON COMMUNICATIONS INC	104,719
300,000 00	VERIZON COMMUNICATIONS INC	314,157
500,000 00	VERIZON COMMUNICATIONS INC	523,595
	DEUTSCHE BANK ACCRUED INCOME	337,999
		29,828,476

US TRUST 1933241

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
152,129 82	COLUMBIA SHORT TERM BOND FUND	1,500,000
14,000 00	PRUDENTIAL FINL INC	381,640
200,000 00	SINGAPORE GOVT	156,710
200,000 00	SINGAPORE GOVT SR UNSECD BD	157,862
200,000 00	AUSTRALIAN GOVT	218,382
200,000 00	AUSTRALIAN GOVT	213,827
500,000 00	BRAZIL FEDERATIVE REP GLOBAL	312,961
150,000 00	CANADA GOVT	152,076
150,000 00	CANADA GOVT	154,142
20,000 00	MEXICAN BONOS DESARR	149,293
200,000 00	NEW ZEALAND GOVT	182,000
200,000 00	NEW ZEALAND GOVT EX-DIV BD	171,099
	US TRUST ACCRUED INCOME	27,910
	TOTAL	3,777,901

US TRUST 1933514

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
250,000 00	ABBOTT LABS	293,278
250,000 00	ALLSTATE CORP	269,788
250,000 00	AMERICAN EXPRESS CO	261,433
250,000 00	ANHEUSER BUSCH INBEV WORLDWIDE	286,548
250,000 00	AT&T INC	260,555
250,000 00	BANK NEW YORK INC	284,998
250,000 00	BERKSHIRE HATHAWAY FIN CORP	272,430
250,000 00	CHEVRON CORP	295,275
250,000 00	CISCO SYS INC	290,933
250,000 00	CITIGROUP INC	255,853
250,000 00	CLOROX CO	260,740
250,000 00	COCA-COLA CO	300,130
250,000 00	CONOCOPHILLIPS	270,005
250,000 00	CONSOLIDATED EDISON CO NY INC	294,093
250,000 00	CREDIT SUISSE FIRST BOSTON USA	263,340
250,000 00	CVS CAREMARK CORP	291,710
250,000 00	DISNEY WALT CO	259,430
250,000 00	DU PONT E I DE NEMOURS & CO	277,103
940,000 00	FEDERAL HOME LN BK	1,046,211
57,384 05	FEDERAL HOME LN MTG CORP	61,158
940,000 00	FEDERAL HOME LN MTG CORP	1,056,673
940,000 00	FEDERAL HOME LN MTG CORP	999,765
60,727 37	FEDERAL HOME LN MTG CORP	65,743
57,505 14	FEDERAL HOME LN MTG CORP	62,291
215,744 40	FEDERAL HOME LN MTG CORP	233,563
940,000 00	FEDERAL HOME LN MTG CORP	1,073,038
940,000 00	FEDERAL NATL MTG ASSN	1,115,865
230,689 26	FEDERAL NATL MTG ASSN	249,477
940,000 00	FEDERAL NATL MTG ASSN	1,135,736
336,019 57	FEDERAL NATL MTG ASSN	358,325
206,252 23	FEDERAL NATL MTG ASSN	221,998
104,655 36	FEDERAL NATL MTG ASSN	111,667
120,447 09	FEDERAL NATL MTG ASSN	133,852
250,000 00	FIFTH THIRD BANCORP	253,648
250,000 00	GENERAL ELEC CAP CORP	255,620
250,000 00	GENERAL MLS INC	267,170
250,000 00	GOLDMAN SACHS GROUP INC	253,418
250,000 00	HOME DEPOT INC	271,478
250,000 00	HONEYWELL INTL INC	294,825
250,000 00	INTERNATIONAL BUSINESS MACHS	302,720
250,000 00	J P MORGAN CHASE & CO	259,335
250,000 00	KRAFT FOODS INC	255,445
250,000 00	MCDONALDS CORP	304,535
250,000 00	MERCK & CO INC	279,148
250,000 00	METLIFE INC	288,010
250,000 00	MORGAN STANLEY DEAN WITTER & CO	252,080
250,000 00	ORACLE CORP / OZARK HLDG INC	288,675
250,000 00	PROCTER & GAMBLE CO	277,388
250,000 00	PRUDENTIAL FINL INC	268,890
250,000 00	TARGET CORP	276,198
250,000 00	TIME WARNER INC	288,558
250,000 00	UNILEVER CAPITAL CORP	290,740
600,000 00	UNITED STATES TREAS NT	679,920
700,000 00	UNITED STATES TREAS NT	824,411
900,000 00	UNITED STATES TREAS NT	1,063,053

US TRUST 1933514 CONTINUED

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
550,000 00	UNITED STATES TREAS NT	557,926
600,000 00	UNITED STATES TREAS NT	708,564
800,000 00	UNITED STATES TREAS NT	928,816
250,000 00	UNITED TECHNOLOGIES CORP	295,733
250,000 00	VERIZON COMMUNICATIONS INC	286,068
250,000 00	WAL-MART STORES INC	306,458
250,000 00	WASTE MGMT INC	274,260
250,000 00	WELLS FARGO & CO NEW	256,443
	US TRUST ACCRUED INCOME	263,420
	TOTAL	<u>24,585,944</u>
	TOTAL FIXED INCOME	<u>58,192,321</u>

OTHER ASSETS

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
1 00	1 5% INTEREST IN CHEMIGEN INC	11,100
1,150,000 00	3 YEAR MARKET CONTRIBUTION SECURITIES	1,050,065
1,600,000 00	3 YEAR MARKET CONTRIBUTION SECURITIES	1,460,960
	TOTAL	<u>2,522,125</u>

CITI PRIVATE BANK 068169

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
482,500 00	COMMUNICATIONS FUN 1 L.P	152,305

US TRUST 1933241

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
41,057 93	NATIXIS FDS TR IV AEW REAL	697,574
95,080 46	PIMCO COMMODITY REALRETURN	621,826
1,250 00	SPDR GOLD TR	189,988
	TOTAL	<u>1,509,388</u>

TOTAL OTHER ASSETS

4,183,818

TOTAL INVESTMENTS

124,251,895