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990-PF

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

OMB No 1545-0052

2012

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 2012, or tax year beginning , 2012, and ending ,

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203A Employer identification number
86-6331657B Telephone number (see the instructions)
(480) 962-8139C 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 changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 134,617,275.
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)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

4,465.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

4,021,430.

4,021,430.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

676,369.

b Gross sales price for all assets on line 6a

56,609,545.

7 Capital gain net income (from Part IV, line 2)

676,369.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

8,730.

702.

12 Total. Add lines 1 through 11

4,710,994.

4,698,501.

0.

13 Compensation of officers, directors, trustees, etc

224,667.

224,667.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

29,033.

29,033.

b Accounting fees (attach sch) SEE ST 3

33,200.

28,050.

5,150.

c Other prof fees (attach sch) SEE ST 4

14,900.

14,900.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 5

127,679.

33,509.

9,170.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

10,162.

10,162.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

650,891.

597,441.

53,450.

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

1,090,532.

659,000.

346,532.

25 Contributions, gifts, grants paid PART XV

5,510,724.

5,510,724.

26 Total expenses and disbursements. Add lines 24 and 25

6,601,256.

659,000.

0.

5,857,256.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,890,262.

b Net investment income (if negative, enter -0-)

4,039,501.

c Adjusted net income (if negative, enter -0-)

0.

614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		4,823,118.	4,406,536.	4,406,536.
	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				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 7		124,251,895.	130,210,739.	130,210,739.	
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)		129,075,013.	134,617,275.	134,617,275.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		250,000.	419,292.	
	19	Deferred revenue				
	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.	152,265.	
	23	Total liabilities (add lines 17 through 22)		331,485.	571,557.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		128,743,528.	134,045,718.	
	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)		128,743,528.	134,045,718.	
	31	Total liabilities and net assets/fund balances (see instructions)		129,075,013.	134,617,275.	

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	128,743,528.
2	Enter amount from Part I, line 27a	2	-1,890,262.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	7,447,434.
4	Add lines 1, 2, and 3	4	134,300,700.
5	Decreases not included in line 2 (itemize). SEE STATEMENT 10	5	254,982.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	134,045,718.

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 11				
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			(i) 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	676,369.
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	-29,580.

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))
2011	6,358,813.	133,809,329.	0.047521
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
2 Total of line 1, column (d)			2 0.274751
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 0.054950
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 131,672,524.
5 Multiply line 4 by line 3			5 7,235,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,395.
7 Add lines 5 and 6			7 7,275,800.
8 Enter qualifying distributions from Part XII, line 4			8 5,857,256.

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	80,790.
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	80,790.
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	80,790.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	100,707.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	25,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	125,707.	
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	44,917.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 44,917. 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 2012, 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? 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>	16		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 53.4941(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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2012 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 2012.)	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 2012?	4 b	X

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

5 a 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5 b** N/A

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? ☐ Yes ☒ No

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

6 a 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? ☐ Yes ☒ No

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

7 a 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? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A **7 b**

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
SEE STATEMENT 12		205,000.	19,667.	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

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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	326,413.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	266,798.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	130,239,085.
b	Average of monthly cash balances	1 b	3,438,604.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	133,677,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	133,677,689.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,005,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,672,524.
6	Minimum investment return. Enter 5% of line 5	6	6,583,626.

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	6,583,626.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	80,790.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	80,790.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,502,836.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,502,836.
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	6,502,836.

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	1 a	5,857,256.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,857,256.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,857,256.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,502,836.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			40,532.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 5,857,256.				
a Applied to 2011, but not more than line 2a			40,532.	
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 2012 distributable amount				5,816,724.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				686,112.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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(1)(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(j)(3)(B)(i)

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

- c 'Support' alternative test – enter:**

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

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

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

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail 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 13				
Total			3 a	5,510,724.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	4,021,430.	
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	676,369.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	COMMUNICATION FUND I			14	123.	
b	GRANT REFUNDS			1	8,028.	
c	OTHER INVESTMENT INCOME			14	579.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,706,529.	
13	Total. Add line 12, columns (b), (d), and (e)				13	4,706,529.

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

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

[illegible]

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMUNICATION FUND I	\$ 123.	123.	
GRANT REFUNDS	8,028.		
OTHER INVESTMENT INCOME	579.	579.	
TOTAL	\$ 8,730.	\$ 702.	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	\$ 29,033.			\$ 29,033.
TOTAL	\$ 29,033.	\$ 0.	\$ 0.	\$ 29,033.

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	\$ 33,200.	\$ 28,050.		\$ 5,150.
TOTAL	\$ 33,200.	\$ 28,050.	\$ 0.	\$ 5,150.

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	\$ 14,550.			\$ 14,550.
PAYROLL PROCESSING	350.			350.
TOTAL	\$ 14,900.	\$ 0.	\$ 0.	\$ 14,900.

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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	\$ 70,000.			
FEDERAL TAXES PRIOR YEAR	15,000.			
FOREIGN TAXES	33,509.	\$ 33,509.		
PAYROLL TAXES	9,170.			\$ 9,170.
TOTAL	\$ 127,679.	\$ 33,509.	\$ 0.	\$ 9,170.

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
BANK CHARGES	\$ 9.	\$ 9.		
BOOKS, REFERENCE	675.			\$ 675.
COMMISSIONS AND FEES	593,211.	593,211.		
COMMUNICATIONS FUND K-1 INV EXP	4,221.	4,221.		
COMPUTER & OTHER OUTSIDE SERVICES	1,425.			1,425.
DUES AND SUBSCRIPTIONS	19,561.			19,561.
LIABILITY INSURANCE	6,542.			6,542.
OFFICE EXPENSE	24,046.			24,046.
TELEPHONE AND TELECOMMUNICATIONS	1,201.			1,201.
TOTAL	\$ 650,891.	\$ 597,441.	\$ 0.	\$ 53,450.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE ATTACHED STATEMENT 14	MKT VAL	\$ 130210739.	\$130,210,739.
TOTAL		\$ 130210739.	\$130,210,739.

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

ACCRUED COMMISSIONS PAYABLE	\$ 77,481.
ACCRUED PENSIONS PAYABLE	74,784.
TOTAL	\$ 152,265.

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STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 7,447,434.
\$ 7,447,434.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK TO TAX ADJUSTMENTS
CHANGE IN LIABILITIES

\$ 14,910.
240,072.
TOTAL \$ 254,982.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1,150,000 3 YEAR MARKET CONTRIBUTION SECURITIES	PURCHASED	9/30/2010	8/29/2012
2	50,000 3 YEAR MARKET CONTRIBUTION SECURITIES	PURCHASED	9/30/2010	8/29/2012
3	400,000 ABBOTT LABORATORIES	PURCHASED	10/26/2009	5/30/2012
4	500,000 ABBOTT LABORATORIES	PURCHASED	10/26/2009	5/30/2012
5	175 ACCENTURE PLC CL A	PURCHASED	12/02/2010	5/10/2012
6	350 ACCENTURE PLC CL A	PURCHASED	12/02/2010	5/25/2012
7	150 ACCENTURE PLC CL A	PURCHASED	12/02/2010	8/22/2012
8	45,000 AIM EUROPEAN GROWTH FUND Y	PURCHASED	1/31/2011	5/10/2012
9	8,000 AIM EUROPEAN GROWTH FUND Y	PURCHASED	1/31/2011	10/12/2011
10	325 AMERICAN TOWER CORP CL A	PURCHASED	12/02/2010	5/10/2012
11	710 AMERICAN TOWER CORP CL A	PURCHASED	12/02/2010	5/25/2012
12	300 AMERICAN TOWER CORP CL A	PURCHASED	12/02/2010	8/22/2012
13	675 AMERIPRISE FINANCIAL INC	PURCHASED	12/02/2010	5/10/2012
14	765 AMERIPRISE FINANCIAL INC	PURCHASED	12/02/2010	5/25/2012
15	300 AMERIPRISE FINANCIAL INC	PURCHASED	12/02/2010	8/22/2012
16	313 AMETEK INC NEW	PURCHASED	12/01/2010	1/18/2012
17	1,088 AMETEK INC NEW	PURCHASED	12/02/2010	1/18/2012
18	500 AMETEK INC NEW	PURCHASED	12/02/2010	5/10/2012
19	485 AMETEK INC NEW	PURCHASED	12/02/2010	5/25/2012
20	400 AMETEK INC NEW	PURCHASED	12/02/2010	8/22/2012
21	400,000 AMERICAN EXPRESS CO	PURCHASED	2/25/2010	3/30/2012
22	500,000 AMERICAN EXPRESS CO	PURCHASED	2/25/2010	3/30/2012
23	750 ANADARKO PETE CORP	PURCHASED	12/02/2010	8/09/2012
24	825 ANADARKO PETE CORP	PURCHASED	12/02/2010	11/16/2012
25	250 APPLE INC	PURCHASED	12/02/2010	5/10/2012
26	300 APPLE INC	PURCHASED	12/02/2010	5/25/2012
27	239 APPLE INC	PURCHASED	12/02/2010	6/15/2012
28	45 APPLE INC	PURCHASED	12/02/2010	8/22/2012
29	183 APPLE INC	PURCHASED	12/02/2010	9/11/2012
30	23 APPLE INC	PURCHASED	12/02/2010	10/24/2012
31	157 APPLE INC	PURCHASED	12/02/2010	10/24/2012
32	30,345 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	11/10/2010	12/11/2012
33	37,348 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	11/10/2010	12/11/2012

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STATEMENT 11 (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
34	9,497 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	11/24/2010	12/11/2012
35	11,871 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	11/24/2010	12/11/2012
36	4,753 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	12/09/2010	12/11/2012
37	9,506 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	12/09/2010	12/11/2012
38	14,368 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	1/26/2011	12/11/2012
39	19,157 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	1/26/2011	12/11/2012
40	4,807 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	1/31/2011	12/11/2012
41	4,717 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	5/02/2011	12/11/2012
42	125 BORG WARNER INC	PURCHASED	12/02/2010	5/10/2012
43	300 BORG WARNER INC	PURCHASED	12/02/2010	5/25/2012
44	150 BORG WARNER INC	PURCHASED	12/02/2010	8/22/2012
45	500 CELGENE CORP	PURCHASED	12/02/2010	5/10/2012
46	985 CELGENE CORP	PURCHASED	12/02/2010	5/25/2012
47	980 CELGENE CORP	PURCHASED	12/02/2010	5/29/2012
48	100 CELGENE CORP	PURCHASED	12/02/2010	8/22/2012
49	670 CELGENE CORP	PURCHASED	12/02/2010	9/20/2012
50	905 CELGENE CORP	PURCHASED	12/02/2010	9/20/2012
51	1,015 CELGENE CORP	PURCHASED	12/02/2010	12/03/2012
52	155 CHEVRON CORP	PURCHASED	12/02/2010	5/10/2012
53	240 CHEVRON CORP	PURCHASED	12/02/2010	5/25/2012
54	100 CHEVRON CORP	PURCHASED	12/02/2010	8/22/2012
55	615 CITIGROUP INC	PURCHASED	12/13/2010	5/25/2012
56	450 CITIGROUP INC	PURCHASED	12/13/2010	8/22/2012
57	400,000 CORNELL UNIV	PURCHASED	7/27/2010	9/06/2012
58	500,000 CORNELL UNIV	PURCHASED	7/27/2010	9/06/2012
59	400,000 DELL INC	PURCHASED	9/29/2010	5/15/2012
60	500,000 DELL INC	PURCHASED	9/29/2010	5/15/2012
61	675 DISCOVER FINANCIAL SERVICES	PURCHASED	12/02/2010	5/25/2012
62	400 DISCOVER FINANCIAL SERVICES	PURCHASED	12/02/2010	8/22/2012
63	300 EBAY INC	PURCHASED	12/02/2010	5/10/2012
64	665 EBAY INC	PURCHASED	12/02/2010	5/25/2012
65	250 EBAY INC	PURCHASED	12/02/2010	8/22/2012
66	650 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	5/10/2012
67	850 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	5/10/2012
68	145 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	5/25/2012
69	265 EDWARDS LIFESCIENCES CORP	PURCHASED	12/01/2010	5/29/2012
70	110 EDWARDS LIFESCIENCES CORP	PURCHASED	12/01/2010	5/30/2012
71	175 EDWARDS LIFESCIENCES CORP	PURCHASED	12/01/2010	5/30/2012
72	155 EDWARDS LIFESCIENCES CORP	PURCHASED	12/02/2010	5/30/2012
73	275 EOG RES INC	PURCHASED	12/02/2010	5/25/2012
74	395 EOG RES INC	PURCHASED	12/02/2010	8/03/2012
75	295 EOG RES INC	PURCHASED	12/02/2010	11/06/2012
76	185 EOG RES INC	PURCHASED	12/02/2010	11/06/2012
77	825 EXPRESS SCRIPTS HLDG CO	PURCHASED	12/02/2010	5/10/2012
78	935 EXPRESS SCRIPTS HLDG CO	PURCHASED	12/02/2010	5/25/2012
79	150 EXPRESS SCRIPTS HLDG CO	PURCHASED	12/02/2010	8/22/2012
80	1,010 EXPRESS SCRIPTS HLDG CO	PURCHASED	12/02/2010	9/20/2012
81	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/15/2012
82	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/15/2012
83	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/16/2012
84	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/15/2012
85	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2012
86	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/16/2012
87	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/15/2012
88	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/17/2012
89	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/15/2012

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STATEMENT 11 (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
90	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/15/2012
91	0 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/17/2012
92	0 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	12/31/2012
93	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	1/17/2012
94	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	2/15/2012
95	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	3/15/2012
96	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	4/16/2012
97	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	5/15/2012
98	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	6/15/2012
99	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	7/16/2012
100	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	8/15/2012
101	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	9/17/2012
102	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	10/15/2012
103	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/15/2012
104	0 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/17/2012
105	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	2/15/2012
106	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	3/15/2012
107	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	4/16/2012
108	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	5/15/2012
109	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	6/15/2012
110	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/16/2012
111	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/15/2012
112	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/17/2012
113	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/15/2012
114	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/15/2012
115	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/17/2012
116	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/31/2012
117	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	2/15/2012
118	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	3/15/2012
119	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	4/16/2012
120	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	5/15/2012
121	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	6/15/2012
122	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	7/16/2012
123	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	8/15/2012
124	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	9/17/2012
125	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	10/15/2012
126	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	11/15/2012
127	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/17/2012
128	0 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	12/31/2012
129	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	1/25/2012
130	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	2/27/2012
131	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	3/26/2012
132	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	4/25/2012
133	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	5/25/2012
134	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	6/25/2012
135	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	7/25/2012
136	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	8/27/2012
137	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	9/25/2012
138	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	10/25/2012
139	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	11/26/2012
140	0 FEDERAL NATL MTG ASSN BENCHMARK REMIC	PURCHASED	3/23/2007	12/26/2012
141	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	2/27/2012
142	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	3/26/2012
143	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	4/25/2012
144	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	5/25/2012
145	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/25/2012

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STATEMENT 11 (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
146	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/25/2012
147	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	8/27/2012
148	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	9/25/2012
149	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	10/25/2012
150	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	11/26/2012
151	0 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	12/26/2012
152	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/27/2012
153	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/26/2012
154	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2012
155	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2012
156	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2012
157	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2012
158	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/27/2012
159	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/25/2012
160	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2012
161	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/26/2012
162	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/26/2012
163	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	2/27/2012
164	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	3/26/2012
165	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	4/25/2012
166	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	5/25/2012
167	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	6/25/2012
168	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	7/25/2012
169	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	8/27/2012
170	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	9/25/2012
171	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	10/25/2012
172	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	11/26/2012
173	0 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/26/2012
174	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/27/2012
175	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/26/2012
176	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/25/2012
177	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/25/2012
178	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/25/2012
179	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/25/2012
180	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/27/2012
181	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/25/2012
182	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/25/2012
183	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/26/2012
184	0 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/26/2012
185	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	1/17/2012
186	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	2/15/2012
187	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	3/15/2012
188	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	4/16/2012
189	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	5/15/2012
190	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	6/15/2012
191	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	7/16/2012
192	0 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	8/15/2012
193	500,000 FEDERAL HOME LN MTG CORP CMO	PURCHASED	4/21/2006	9/17/2012
194	125 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	5/10/2012
195	425 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	5/25/2012
196	60 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	7/11/2012
197	1,650 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	7/11/2012
198	1,290 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/01/2010	12/11/2012
199	200 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	12/02/2010	12/11/2012
200	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	2/15/2012
201	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	3/15/2012

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STATEMENT 11 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
202	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	4/16/2012
203	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	5/15/2012
204	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	6/15/2012
205	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	7/16/2012
206	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	8/15/2012
207	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	9/17/2012
208	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	10/15/2012
209	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	11/15/2012
210	0 GOVT NATL MORT ASSN	PURCHASED	3/11/2005	12/17/2012
211	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	2/15/2012
212	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	3/15/2012
213	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	4/16/2012
214	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	5/15/2012
215	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	6/15/2012
216	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	7/16/2012
217	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	8/15/2012
218	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	9/17/2012
219	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	10/15/2012
220	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	11/15/2012
221	0 GOVT NATL MTG ASSN	PURCHASED	3/11/2006	12/17/2012
222	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	2/15/2012
223	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	3/15/2012
224	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	4/16/2012
225	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	5/15/2012
226	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	6/15/2012
227	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	7/16/2012
228	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	8/15/2012
229	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	9/17/2012
230	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	10/15/2012
231	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	11/15/2012
232	0 GOVT NATL MTG ASSN POOL#656394	PURCHASED	3/12/2007	12/17/2012
233	150 INGREDION INC	PURCHASED	12/13/2010	5/10/2012
234	475 INGREDION INC	PURCHASED	12/13/2010	5/25/2012
235	825 INGREDION INC	PURCHASED	12/13/2010	12/04/2012
236	200 INGREDION INC	PURCHASED	12/13/2010	8/22/2012
237	100 INTEL CORP	PURCHASED	12/02/2010	5/10/2012
238	340 INTEL CORP	PURCHASED	12/02/2010	5/25/2012
239	150 INTEL CORP	PURCHASED	12/02/2010	8/22/2012
240	1,725 INTEL CORP	PURCHASED	12/02/2010	1/18/2012
241	2,325 INTEL CORP	PURCHASED	12/02/2010	1/18/2012
242	2,075 INTEL CORP	PURCHASED	12/01/2010	12/03/2012
243	885 INTEL CORP	PURCHASED	12/02/2010	12/03/2012
244	10,525 ISHARES MSCI EMERGING MKTS	PURCHASED	8/31/2007	8/22/2012
245	7,250 ISHARES MSCI EMERGING MKTS	PURCHASED	8/31/2007	10/12/2012
246	450 ISHARES MSCI EMERGING MKTS	PURCHASED	9/14/2007	8/22/2012
247	450 ISHARES MSCI EMERGING MKTS	PURCHASED	9/17/2007	10/12/2012
248	450 ISHARES MSCI EMERGING MKTS	PURCHASED	9/19/2007	8/22/2012
249	450 ISHARES MSCI EMERGING MKTS	PURCHASED	9/24/2007	8/22/2012
250	525 ISHARES MSCI EMERGING MKTS	PURCHASED	1/02/2008	8/22/2012
251	450 ISHARES MSCI EMERGING MKTS	PURCHASED	1/04/2008	8/22/2012
252	450 ISHARES MSCI EMERGING MKTS	PURCHASED	1/14/2008	8/22/2012
253	600 ISHARES MSCI EMERGING MKTS	PURCHASED	1/28/2008	10/12/2012
254	450 ISHARES MSCI EMERGING MKTS	PURCHASED	2/01/2008	8/22/2012
255	200 ISHARES MSCI EMERGING MKTS	PURCHASED	2/05/2008	10/12/2012
256	2,250 ISHARES MSCI EMERGING MKTS	PURCHASED	5/19/2008	8/22/2012
257	1,500 ISHARES MSCI EMERGING MKTS	PURCHASED	11/02/2010	8/22/2012

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
258	1,500 ISHARES MSCI PACIFIC EX-JAPAN	PURCHASED	12/02/2010	10/12/2012
259	4,500 ISHARES MSCI PACIFIC EX-JAPAN	PURCHASED	12/02/2010	10/12/2012
260	900 J P MORGAN CHASE & CO	PURCHASED	12/13/2010	5/10/2012
261	350 J P MORGAN CHASE & CO	PURCHASED	12/02/2010	8/22/2012
262	890 J P MORGAN CHASE & CO	PURCHASED	12/02/2010	5/25/2012
263	50 J P MORGAN CHASE & CO	PURCHASED	12/13/2010	5/25/2012
264	15,000 JANUS TRITON FUND I	PURCHASED	9/29/2011	10/12/2012
265	2,350 LIMITED BRANDS INC	PURCHASED	12/02/2010	1/10/2012
266	500 LIMITED BRANDS INC	PURCHASED	12/02/2010	5/10/2012
267	625 LIMITED BRANDS INC	PURCHASED	12/02/2010	5/25/2012
268	300 LIMITED BRANDS INC	PURCHASED	12/02/2010	8/22/2012
269	100 MCDONALDS CORP	PURCHASED	12/02/2010	5/10/2012
270	425 MCDONALDS CORP	PURCHASED	12/02/2010	5/25/2012
271	150 MCDONALDS CORP	PURCHASED	12/02/2010	8/22/2012
272	190 MCDONALDS CORP	PURCHASED	12/02/2010	9/10/2012
273	1,425 MCDONALDS CORP	PURCHASED	12/02/2010	9/10/2012
274	150 MCKESSON HBOC INC	PURCHASED	12/02/2010	5/10/2012
275	450 MCKESSON HBOC INC	PURCHASED	12/02/2010	5/25/2012
276	180 MCKESSON HBOC INC	PURCHASED	12/02/2010	5/30/2012
277	480 MCKESSON HBOC INC	PURCHASED	12/02/2010	5/30/2012
278	3,850 MICROSOFT CORP	PURCHASED	12/02/2010	5/10/2012
279	500 MICROSOFT CORP	PURCHASED	12/02/2010	5/25/2012
280	385 MICROSOFT CORP	PURCHASED	12/02/2010	5/25/2012
281	200 MICROSOFT CORP	PURCHASED	12/02/2010	8/22/2012
282	500,000 MICROSOFT CORP	PURCHASED	12/10/2010	4/24/2012
283	820 MOSAIC CO/THE WI	PURCHASED	12/01/2010	6/05/2012
284	850 MOSAIC CO/THE WI	PURCHASED	12/02/2010	2/16/2012
285	30 MOSAIC CO/THE WI	PURCHASED	12/02/2010	2/16/2012
286	250 NIKE INC	PURCHASED	12/01/2010	5/10/2012
287	395 NIKE INC	PURCHASED	12/01/2010	5/25/2012
288	20 NIKE INC	PURCHASED	12/02/2010	5/25/2012
289	100 NIKE INC	PURCHASED	12/02/2010	8/22/2012
290	720 NORDSTROM INC	PURCHASED	12/01/2010	1/03/2012
291	2,300 NORDSTROM INC	PURCHASED	12/02/2010	1/03/2012
292	1,580 NORDSTROM INC	PURCHASED	12/02/2010	1/03/2012
293	1,885 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	1/18/2012
294	65 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	1/18/2012
295	225 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	5/10/2012
296	550 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	5/25/2012
297	200 NORFOLK SOUTHERN CORP COM	PURCHASED	12/02/2010	8/22/2012
298	400,000 NOVARTIS CAP CORP	PURCHASED	5/27/2009	10/22/2012
299	500,000 NOVARTIS CAP CORP	PURCHASED	5/27/2009	10/22/2012
300	750 ORACLE CORP	PURCHASED	12/02/2010	5/25/2012
301	400 ORACLE CORP	PURCHASED	12/02/2010	8/22/2012
302	625 PEPSICO INC	PURCHASED	12/01/2010	5/10/2012
303	110 PEPSICO INC	PURCHASED	12/01/2010	5/25/2012
304	515 PEPSICO INC	PURCHASED	12/02/2010	5/25/2012
305	250 PEPSICO INC	PURCHASED	12/02/2010	8/22/2012
306	400,000 PEPSICO INC	PURCHASED	8/31/2010	3/15/2012
307	500,000 PEPSICO INC	PURCHASED	8/31/2010	3/15/2012
308	625 PNC FINL SVCS GROUP INC	PURCHASED	12/02/2010	5/10/2012
309	660 PNC FINL SVCS GROUP INC	PURCHASED	12/02/2010	5/25/2012
310	250 PNC FINL SVCS GROUP INC	PURCHASED	12/02/2010	8/22/2012
311	1,565 PNC FINL SVCS GROUP INC	PURCHASED	12/02/2010	10/23/2012
312	2,220 PNC FINL SVCS GROUP INC	PURCHASED	12/02/2010	10/23/2012
313	980 PNC FINL SVCS GROUP INC	PURCHASED	12/01/2010	10/23/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
314	625 PRICE T ROWE GROUP INC	PURCHASED	12/02/2010	5/10/2012
315	740 PRICE T ROWE GROUP INC	PURCHASED	12/02/2010	5/25/2012
316	300 PRICE T ROWE GROUP INC	PURCHASED	12/02/2010	8/22/2012
317	400,000 PRUDENTIAL FINANCIAL INC	PURCHASED	9/11/2009	8/01/2012
318	500,000 PRUDENTIAL FINANCIAL INC	PURCHASED	9/11/2009	8/01/2012
319	650 ROPER INDS INC	PURCHASED	12/02/2010	1/18/2012
320	150 ROPER INDS INC	PURCHASED	12/02/2010	5/10/2012
321	300 ROPER INDS INC	PURCHASED	12/02/2010	5/25/2012
322	150 ROPER INDS INC	PURCHASED	12/02/2010	8/22/2012
323	500 SCHLUMBERGER LTD COM	PURCHASED	12/01/2010	5/10/2012
324	30 SCHLUMBERGER LTD COM	PURCHASED	12/01/2010	5/25/2012
325	495 SCHLUMBERGER LTD COM	PURCHASED	12/02/2010	5/25/2012
326	200 SCHLUMBERGER LTD COM	PURCHASED	12/02/2010	8/22/2012
327	2,300 SCHLUMBERGER LTD COM	PURCHASED	12/02/2010	12/11/2012
328	1,175 SCHLUMBERGER LTD COM	PURCHASED	12/02/2010	12/11/2012
329	150 SOLERA HOLDINGS INC	PURCHASED	12/02/2010	5/10/2012
330	480 SOLERA HOLDINGS INC	PURCHASED	12/02/2010	5/25/2012
331	200 SOLERA HOLDINGS INC	PURCHASED	12/02/2010	8/22/2012
332	100 TRANSDIGM GROUP INC	PURCHASED	12/01/2010	5/10/2012
333	185 TRANSDIGM GROUP INC	PURCHASED	12/01/2010	5/25/2012
334	10 TRANSDIGM GROUP INC	PURCHASED	12/01/2010	8/22/2012
335	90 TRANSDIGM GROUP INC	PURCHASED	12/02/2010	8/22/2012
336	895 UNITED TECHNOLOGIES CORP	PURCHASED	12/01/2010	1/10/2012
337	2,850 UNITED TECHNOLOGIES CORP	PURCHASED	12/02/2010	1/10/2012
338	1,205 UNITED TECHNOLOGIES CORP	PURCHASED	12/02/2010	1/10/2012
339	1,800 VERIFONE SYSTEMS INC	PURCHASED	12/13/2010	12/11/2012
340	1,850 VERIFONE SYSTEMS INC	PURCHASED	12/13/2010	12/11/2012
341	435 WAL MART STORES INC	PURCHASED	12/01/2010	3/14/2012
342	115 WAL MART STORES INC	PURCHASED	12/02/2010	3/14/2012
343	225 WAL MART STORES INC	PURCHASED	12/02/2010	5/10/2012
344	225 WAL MART STORES INC	PURCHASED	12/02/2010	5/25/2012
345	400 WAL MART STORES INC	PURCHASED	12/02/2010	5/29/2012
346	95 WAL MART STORES INC	PURCHASED	12/02/2010	5/29/2012
347	50 ACCENTURE PLC CL A	PURCHASED	1/31/2011	5/10/2012
348	150 AMERICAN WATER WORKS	PURCHASED	8/10/2011	8/22/2012
349	100 AMERIPRISE FINANCIAL INC	PURCHASED	1/31/2011	5/10/2012
350	50 ANADARKO PETE CORP	PURCHASED	1/31/2011	5/10/2012
351	540 ANADARKO PETE CORP	PURCHASED	5/20/2011	5/25/2012
352	110 ANADARKO PETE CORP	PURCHASED	5/20/2011	8/09/2012
353	100 BED BATH & BEYOND INC	PURCHASED	7/18/2011	8/22/2012
354	815 CAREFUSION CORP	PURCHASED	5/11/2011	5/25/2012
355	450 CAREFUSION CORP	PURCHASED	5/11/2011	8/22/2012
356	150 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	5/10/2012
357	100 DICKS SPORTING GOODS INC	PURCHASED	1/31/2011	5/10/2012
358	600 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	5/25/2012
359	250 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	8/22/2012
360	1,350 E M C CORP MASS	PURCHASED	4/19/2011	5/25/2012
361	1,350 E M C CORP MASS	PURCHASED	4/19/2011	5/10/2012
362	550 E M C CORP MASS	PURCHASED	4/19/2011	8/22/2012
363	50 EBAY INC	PURCHASED	1/31/2011	5/10/2012
364	200 EOG RES INC	PURCHASED	1/19/2011	5/10/2012
365	300 EOG RES INC	PURCHASED	1/19/2011	5/10/2012
366	100 EXPRESS SCRIPTS HLDG CO	PURCHASED	1/31/2011	5/10/2012
367	550 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	11/04/2011	12/11/2012
368	200 GENERAL ELEC CO	PURCHASED	1/31/2011	5/10/2012
369	40 GILEAD SCIENCES INC	PURCHASED	5/24/2011	8/22/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
370	382 GILEAD SCIENCES INC	PURCHASED	5/24/2011	12/03/2012
371	473 GILEAD SCIENCES INC	PURCHASED	5/24/2011	12/03/2012
372	150 INTEL CORP	PURCHASED	1/31/2011	12/03/2012
373	50 MCKESSON HBOC INC	PURCHASED	1/31/2011	5/10/2012
374	150 MICROSOFT CORP	PURCHASED	1/31/2011	5/10/2012
375	2,500 MONDELEZ INTERNATIONAL INC	PURCHASED	9/27/2011	12/04/2012
376	300 MONDELEZ INTERNATIONAL INC	PURCHASED	11/04/2011	12/04/2012
377	100 MOSAIC CO/THE WI	PURCHASED	5/24/2011	5/25/2012
378	155 MOSAIC CO/THE WI	PURCHASED	5/24/2011	6/05/2012
379	150 NATIONAL-OILWELL VARCO INC	PURCHASED	11/04/2011	12/04/2012
380	350 NAVISTAR INTL CORP	PURCHASED	2/15/2011	5/10/2012
381	380 NAVISTAR INTL CORP	PURCHASED	2/15/2011	5/25/2012
382	150 NAVISTAR INTL CORP	PURCHASED	2/15/2011	8/22/2012
383	320 NAVISTAR INTL CORP	PURCHASED	2/15/2011	10/16/2012
384	39 NAVISTAR INTL CORP	PURCHASED	2/15/2011	10/16/2012
385	411 NAVISTAR INTL CORP	PURCHASED	2/15/2011	10/17/2012
386	320 NAVISTAR INTL CORP	PURCHASED	2/15/2011	10/17/2012
387	39 NAVISTAR INTL CORP	PURCHASED	2/15/2011	10/17/2012
388	68 NAVISTAR INTL CORP	PURCHASED	3/10/2011	10/17/2012
389	642 NAVISTAR INTL CORP	PURCHASED	3/10/2011	10/18/2012
390	473 NAVISTAR INTL CORP	PURCHASED	3/10/2011	10/19/2012
391	258 NAVISTAR INTL CORP	PURCHASED	3/10/2011	10/19/2012
392	50 NEXTERA ENERGY INC	PURCHASED	1/31/2011	5/10/2012
393	50 NEXTERA ENERGY INC	PURCHASED	1/10/2011	5/10/2012
394	400 NEXTERA ENERGY INC	PURCHASED	1/10/2011	5/25/2012
395	100 NEXTERA ENERGY INC	PURCHASED	1/10/2011	8/22/2012
396	115 OCCIDENTAL PETE CORP	PURCHASED	2/15/2011	5/25/2012
397	300 OCCIDENTAL PETE CORP	PURCHASED	5/11/2011	5/25/2012
398	150 OCCIDENTAL PETE CORP	PURCHASED	2/15/2011	8/22/2012
399	950 OCCIDENTAL PETE CORP	PURCHASED	2/15/2011	11/16/2012
400	325 OCCIDENTAL PETE CORP	PURCHASED	2/15/2011	11/16/2012
401	610 OCCIDENTAL PETE CORP	PURCHASED	2/15/2011	12/11/2012
402	350 OCCIDENTAL PETE CORP	PURCHASED	10/12/2011	12/11/2012
403	500 OCCIDENTAL PETE CORP	PURCHASED	11/04/2011	12/11/2012
404	100 ORACLE CORP	PURCHASED	1/31/2011	5/10/2012
405	50 ORACLE CORP	PURCHASED	1/31/2011	5/25/2012
406	50 PARKER HANNIFIN CORP	PURCHASED	1/31/2011	5/10/2012
407	2,425 PLAINS EXPL & PRODTN CO	PURCHASED	11/03/2011	12/05/2012
408	50 PNC FINL SVCS GROUP INC	PURCHASED	1/31/2011	5/10/2012
409	100 PRICE T ROWE GROUP INC	PURCHASED	1/31/2011	5/10/2012
410	625 PROCTER & GAMBLE CO	PURCHASED	2/15/2011	5/10/2012
411	610 PROCTER & GAMBLE CO	PURCHASED	2/15/2011	5/25/2012
412	1,565 PROCTER & GAMBLE CO	PURCHASED	2/15/2011	5/29/2012
413	650 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	5/10/2012
414	700 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	5/25/2012
415	250 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	8/22/2012
416	1,700 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	9/27/2012
417	150 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	9/27/2012
418	2,800 PRUDENTIAL FINL INC	PURCHASED	2/15/2011	12/11/2012
419	50 QUALCOMM INC	PURCHASED	1/31/2011	8/22/2012
420	5 QUALCOMM INC	PURCHASED	4/19/2011	8/22/2012
421	375 QUALCOMM INC	PURCHASED	5/24/2011	5/25/2012
422	350 SCHLUMBERGER LTD COM	PURCHASED	11/04/2011	12/11/2012
423	425 SKYWORKS SOLUTIONS INC	PURCHASED	4/19/2011	5/10/2012
424	400 SKYWORKS SOLUTIONS INC	PURCHASED	4/19/2011	5/25/2012
425	200 SKYWORKS SOLUTIONS INC	PURCHASED	4/19/2011	8/22/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
426	125 SKYWORKS SOLUTIONS INC	PURCHASED	4/19/2011	12/24/2012
427	800 SKYWORKS SOLUTIONS INC	PURCHASED	4/19/2011	12/24/2012
428	950 SKYWORKS SOLUTIONS INC	PURCHASED	5/24/2011	12/24/2012
429	1,000 SKYWORKS SOLUTIONS INC	PURCHASED	5/24/2011	12/24/2012
430	350 SKYWORKS SOLUTIONS INC	PURCHASED	11/04/2011	12/24/2012
431	50 SPX CORP	PURCHASED	1/31/2011	5/10/2012
432	250 SPX CORP	PURCHASED	1/25/2011	5/10/2012
433	100 SOLERA HOLDINGS INC	PURCHASED	1/31/2011	5/10/2012
434	315 SPX CORP	PURCHASED	1/25/2011	5/25/2012
435	150 SPX CORP	PURCHASED	1/25/2011	8/22/2012
436	2,250 ST JUDE MED INC COM	PURCHASED	7/18/2011	12/11/2012
437	750 ST JUDE MED INC COM	PURCHASED	9/22/2011	12/11/2012
438	450 ST JUDE MED INC COM	PURCHASED	11/04/2011	12/11/2012
439	410 STARWOOD HOTELS & RESORTS	PURCHASED	5/11/2011	5/25/2012
440	150 STARWOOD HOTELS & RESORTS	PURCHASED	5/11/2011	8/22/2012
441	810 THERMO FISHER SCIENTIFIC INC	PURCHASED	3/30/2011	12/03/2012
442	250 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/11/2011	5/25/2012
443	340 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/11/2011	5/25/2012
444	100 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/11/2011	8/22/2012
445	410 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/11/2011	12/03/2012
446	75 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	5/10/2012
447	500 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	5/25/2012
448	200 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	8/22/2012
449	175 VERIFONE SYSTEMS INC	PURCHASED	1/10/2011	12/11/2012
450	100 VERIFONE SYSTEMS INC	PURCHASED	1/31/2011	12/11/2012
451	0 ISHARES GOLD TRUST	PURCHASED	10/17/2012	12/31/2012
452	33,000 JANUS TRITON FUND I	PURCHASED	9/29/2011	5/10/2012
453	400,000 MERRILL LYNCH & CO INC MEDIUM TERM	PURCHASED	5/09/2011	1/12/2012
454	500,000 MERRILL LYNCH & CO INC MEDIUM TERM	PURCHASED	5/09/2011	1/12/2012
455	400,000 MICROSOFT CORP	PURCHASED	7/14/2011	4/24/2012
456	900,000 NEW YORK ST DORM AUTH REVENUES NON ST	PURCHASED	5/31/2012	10/25/2012
457	300,000 UNITED STATES TREAS BDS	PURCHASED	10/27/2011	8/02/2012
458	500,000 UNITED STATES TREAS BDS	PURCHASED	12/09/2011	8/02/2012
459	200,000 UNITED STATES TREAS NTS	PURCHASED	12/16/2011	3/08/2012
460	9,000 WISDOMTREE JAPAN HEDGED EQUITY FUND	PURCHASED	11/10/2011	10/12/2012
461	150 ACCENTURE PLC CL A	PURCHASED	11/04/2011	5/10/2012
462	400 AMERICAN TOWER CORP CL A	PURCHASED	11/04/2011	5/10/2012
463	325 AMERICAN WATER WORKS	PURCHASED	8/10/2011	5/25/2012
464	200 AMERICAN WATER WORKS	PURCHASED	8/10/2011	5/10/2012
465	150 AMERICAN WATER WORKS	PURCHASED	11/04/2011	5/10/2012
466	150 AMETEK INC NEW	PURCHASED	1/31/2011	1/18/2012
467	450 AMETEK INC NEW	PURCHASED	11/04/2011	1/18/2012
468	850 ANADARKO PETE CORP	PURCHASED	5/20/2011	5/10/2012
469	250 ANADARKO PETE CORP	PURCHASED	5/20/2011	5/10/2012
470	150 ANADARKO PETE CORP	PURCHASED	11/04/2011	5/10/2012
471	200 APPLE INC	PURCHASED	11/04/2011	5/10/2012
472	75 BED BATH & BEYOND INC	PURCHASED	7/18/2011	5/10/2012
473	200 BED BATH & BEYOND INC	PURCHASED	11/04/2011	5/10/2012
474	280 BED BATH & BEYOND INC	PURCHASED	7/18/2011	5/25/2012
475	200 BORG WARNER INC	PURCHASED	11/04/2011	5/10/2012
476	1,100 CAREFUSION CORP	PURCHASED	5/11/2011	5/10/2012
477	500 CELGENE CORP	PURCHASED	11/04/2011	5/10/2012
478	225 CEPHEID	PURCHASED	5/10/2012	5/25/2012
479	100 CEPHEID	PURCHASED	5/10/2012	8/22/2012
480	375 CHECK POINT SOFTWARE TECHNOLOGIES LTD	PURCHASED	12/06/2011	5/10/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
481	260 CHECK POINT SOFTWARE TECHNOLOGIES LTD	PURCHASED	12/06/2011	5/25/2012
482	150 CHECK POINT SOFTWARE TECHNOLOGIES LTD	PURCHASED	12/06/2011	8/22/2012
483	100 CHEVRON CORP	PURCHASED	11/04/2011	5/10/2012
484	50 CITRIX SYS INC	PURCHASED	6/18/2012	8/22/2012
485	1,311 CITRIX SYS INC	PURCHASED	6/15/2012	12/11/2012
486	334 CITRIX SYS INC	PURCHASED	6/18/2012	12/11/2012
487	50 CONCHO RESOURCES INC	PURCHASED	2/16/2012	5/10/2012
488	85 CONCHO RESOURCES INC	PURCHASED	2/16/2012	5/25/2012
489	50 CONCHO RESOURCES INC	PURCHASED	2/16/2012	8/22/2012
490	765 CONCHO RESOURCES INC	PURCHASED	2/16/2012	12/24/2012
491	1,265 CONCHO RESOURCES INC	PURCHASED	12/05/2012	12/24/2012
492	400 COSTCO WHSL CORP NEW	PURCHASED	3/14/2012	5/10/2012
493	150 COSTCO WHSL CORP NEW	PURCHASED	12/06/2011	8/22/2012
494	350 DICKS SPORTING GOODS INC	PURCHASED	11/04/2011	5/10/2012
495	325 COSTCO WHSL CORP NEW	PURCHASED	12/06/2011	5/25/2012
496	50 COSTCO WHSL CORP NEW	PURCHASED	3/14/2012	5/25/2012
497	1,000 DISCOVER FINANCIAL SERVICES	PURCHASED	11/04/2011	5/10/2012
498	350 DISCOVER FINANCIAL SERVICES	PURCHASED	11/04/2011	5/25/2012
499	350 EBAY INC	PURCHASED	11/04/2011	5/10/2012
500	450 ECOLAB INC	PURCHASED	12/01/2011	5/10/2012
501	150 ECOLAB INC	PURCHASED	11/03/2011	5/25/2012
502	150 ECOLAB INC	PURCHASED	12/01/2011	5/25/2012
503	200 ECOLAB INC	PURCHASED	11/03/2011	8/22/2012
504	200 EDWARDS LIFESCIENCES CORP	PURCHASED	11/04/2011	5/10/2012
505	250 EOG RES INC	PURCHASED	11/04/2011	5/10/2012
506	600 EXXON MOBIL CORP	PURCHASED	11/04/2011	5/10/2012
507	565 EXXON MOBIL CORP	PURCHASED	10/12/2011	5/25/2012
508	250 EXXON MOBIL CORP	PURCHASED	10/12/2011	8/22/2012
509	50 EXXON MOBIL CORP	PURCHASED	11/04/2011	5/25/2012
510	400 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	7/18/2011	5/10/2012
511	1,100 FREEPORT-MCMORAN COPPER & GOLD INC	PURCHASED	2/16/2012	12/11/2012
512	3,100 GENERAL ELEC CO	PURCHASED	1/10/2012	5/10/2012
513	3,800 GENERAL ELEC CO	PURCHASED	1/10/2012	5/25/2012
514	1,600 GENERAL ELEC CO	PURCHASED	1/10/2012	8/22/2012
515	400 GILEAD SCIENCES INC	PURCHASED	1/10/2012	5/10/2012
516	500 GILEAD SCIENCES INC	PURCHASED	1/10/2012	5/25/2012
517	90 GILEAD SCIENCES INC	PURCHASED	11/04/2011	5/25/2012
518	210 GILEAD SCIENCES INC	PURCHASED	11/04/2011	8/22/2012
519	25 GOOGLE INC CL A	PURCHASED	1/18/2012	5/10/2012
520	15 GOOGLE INC CL A	PURCHASED	1/18/2012	5/25/2012
521	1,500 HALLIBURTON CO	PURCHASED	6/14/2011	2/06/2012
522	1,600 HALLIBURTON CO	PURCHASED	6/14/2011	2/06/2012
523	850 HALLIBURTON CO	PURCHASED	7/15/2011	2/06/2012
524	300 HALLIBURTON CO	PURCHASED	11/04/2011	2/06/2012
525	300 CORN PRODUCTS INTL INC	PURCHASED	11/04/2011	5/10/2012
526	700 INTEL CORP	PURCHASED	11/04/2011	1/18/2012
527	850 KELLOGG CO	PURCHASED	4/07/2011	2/22/2012
528	550 KELLOGG CO	PURCHASED	9/09/2011	2/22/2012
529	600 KELLOGG CO	PURCHASED	11/04/2011	2/22/2012
530	800 KRAFT FOODS INC	PURCHASED	2/22/2012	5/10/2012
531	615 KRAFT FOODS INC	PURCHASED	2/22/2012	5/25/2012
532	350 KRAFT FOODS INC	PURCHASED	2/22/2012	8/22/2012
533	700 LIMITED BRANDS INC	PURCHASED	11/04/2011	1/10/2012
534	100 MACYS INC	PURCHASED	5/29/2012	8/22/2012
535	300 MCDONALDS CORP	PURCHASED	11/04/2011	5/10/2012
536	250 MCKESSON HBOC INC	PURCHASED	11/04/2011	5/10/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
537	2,800 MONDELEZ INTERNATIONAL INC	PURCHASED	12/06/2011	12/04/2012
538	835 MONDELEZ INTERNATIONAL INC	PURCHASED	2/22/2012	12/04/2012
539	850 MOSAIC CO/THE WI	PURCHASED	5/24/2011	2/16/2012
540	470 MOSAIC CO/THE WI	PURCHASED	5/24/2011	2/16/2012
541	175 MOSAIC CO/THE WI	PURCHASED	5/24/2011	5/10/2012
542	500 MOSAIC CO/THE WI	PURCHASED	11/04/2011	6/05/2012
543	370 NATIONAL-OILWELL VARCO INC	PURCHASED	2/06/2012	5/25/2012
544	150 NATIONAL-OILWELL VARCO INC	PURCHASED	2/06/2012	8/22/2012
545	1,069 NATIONAL-OILWELL VARCO INC	PURCHASED	2/06/2012	12/03/2012
546	161 NATIONAL-OILWELL VARCO INC	PURCHASED	2/06/2012	12/04/2012
547	80 NATIONAL-OILWELL VARCO INC	PURCHASED	5/10/2012	12/04/2012
548	11 NAVISTAR INTL CORP	PURCHASED	11/04/2011	10/19/2012
549	139 NAVISTAR INTL CORP	PURCHASED	11/04/2011	10/19/2012
550	800 NEWS CORP INC	PURCHASED	1/18/2012	5/10/2012
551	550 NEWS CORP INC	PURCHASED	1/18/2012	5/25/2012
552	350 NEWS CORP INC	PURCHASED	1/18/2012	8/22/2012
553	250 NEXTERA ENERGY INC	PURCHASED	11/04/2011	5/10/2012
554	200 NIKE INC	PURCHASED	11/04/2011	5/10/2012
555	50 NORDSTROM INC	PURCHASED	1/31/2011	1/03/2012
556	250 NORDSTROM INC	PURCHASED	11/04/2011	1/03/2012
557	500 OCCIDENTAL PETE CORP	PURCHASED	5/11/2011	5/10/2012
558	150 OCCIDENTAL PETE CORP	PURCHASED	5/11/2011	5/10/2012
559	1,950 ORACLE CORP	PURCHASED	4/19/2011	3/16/2012
560	2,000 ORACLE CORP	PURCHASED	4/19/2011	3/16/2012
561	450 ORACLE CORP	PURCHASED	11/04/2011	3/16/2012
562	700 ORACLE CORP	PURCHASED	11/04/2011	5/10/2012
563	150 PARKER HANNIFIN CORP	PURCHASED	1/18/2012	5/10/2012
564	250 PARKER HANNIFIN CORP	PURCHASED	1/18/2012	5/25/2012
565	100 PARKER HANNIFIN CORP	PURCHASED	1/18/2012	8/22/2012
566	325 PLAINS EXPL & PRODTN CO	PURCHASED	11/04/2011	5/10/2012
567	275 PLAINS EXPL & PRODTN CO	PURCHASED	11/03/2011	5/25/2012
568	150 PLAINS EXPL & PRODTN CO	PURCHASED	11/03/2011	8/22/2012
569	25 PLAINS EXPL & PRODTN CO	PURCHASED	11/04/2011	5/25/2012
570	350 PNC FINL SVCS GROUP INC	PURCHASED	11/04/2011	10/23/2012
571	650 QUALCOMM INC	PURCHASED	5/24/2011	5/10/2012
572	325 QUALCOMM INC	PURCHASED	5/24/2011	5/10/2012
573	605 QUALCOMM INC	PURCHASED	11/04/2011	5/25/2012
574	345 QUALCOMM INC	PURCHASED	11/04/2011	8/22/2012
575	250 REGAL BELOIT CORP COM	PURCHASED	3/08/2012	5/10/2012
576	200 REGAL BELOIT CORP COM	PURCHASED	3/08/2012	5/25/2012
577	100 REGAL BELOIT CORP COM	PURCHASED	3/08/2012	8/22/2012
578	400 ROPER INDS INC	PURCHASED	11/04/2011	1/18/2012
579	250 SOLERA HOLDINGS INC	PURCHASED	11/04/2011	5/10/2012
580	425 STARWOOD HOTELS & RESORTS	PURCHASED	5/11/2011	5/10/2012
581	300 TERADYNE INC	PURCHASED	5/10/2012	5/25/2012
582	150 TERADYNE INC	PURCHASED	5/10/2012	8/22/2012
583	150 TEXAS INSTRS INC	PURCHASED	3/16/2012	8/22/2012
584	550 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/11/2011	5/10/2012
585	100 TRANSDIGM GROUP INC	PURCHASED	11/04/2011	5/10/2012
586	300 UNITED TECHNOLOGIES CORP	PURCHASED	11/04/2011	1/10/2012
587	450 VERIFONE SYSTEMS INC	PURCHASED	11/04/2011	5/10/2012
588	650 WAL MART STORES INC	PURCHASED	5/11/2011	3/14/2012
589	100 WALTER ENERGY INC	PURCHASED	7/25/2011	5/10/2012
590	125 WALTER ENERGY INC	PURCHASED	7/25/2011	5/25/2012
591	575 WALTER ENERGY INC	PURCHASED	7/25/2011	7/11/2012
592	50 WALTER ENERGY INC	PURCHASED	11/04/2011	7/11/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
593	600 WALTER ENERGY INC	PURCHASED	1/25/2012	7/11/2012
594	400 WHOLE FOODS MKT INC	PURCHASED	3/14/2012	5/10/2012
595	250 WHOLE FOODS MKT INC	PURCHASED	11/04/2011	5/25/2012
596	50 WHOLE FOODS MKT INC	PURCHASED	3/14/2012	5/25/2012
597	150 WHOLE FOODS MKT INC	PURCHASED	11/04/2011	8/22/2012
598	125 WYNN RESORTS LTD	PURCHASED	10/11/2011	5/10/2012
599	115 WYNN RESORTS LTD	PURCHASED	10/11/2011	5/25/2012
600	50 WYNN RESORTS LTD	PURCHASED	10/11/2011	8/22/2012
601	10 BANK OF AMERICA CORP	PURCHASED	8/16/2011	1/05/2012
602	14 BANK OF AMERICA CORP	PURCHASED	1/26/2012	3/15/2012
603	3 BANK OF AMERICA CORP	PURCHASED	4/03/2012	4/18/2012
604	1 BANK OF AMERICA CORP	PURCHASED	4/03/2012	5/17/2012
605	5 BANK OF AMERICA CORP	PURCHASED	4/03/2012	12/19/2012
606	295 FIFTH THIRD BANCORP	PURCHASED	8/12/2011	2/28/2012
607	6 FIFTH THIRD BANCORP	PURCHASED	9/22/2011	2/28/2012
608	2 FIFTH THIRD BANCORP	PURCHASED	10/28/2011	2/28/2012
609	338 KEYCORP	PURCHASED	9/16/2011	2/17/2012
610	66 KEYCORP	PURCHASED	9/16/2011	3/06/2012
611	68 KEYCORP	PURCHASED	9/19/2011	3/06/2012
612	187 KEYCORP	PURCHASED	9/19/2011	3/12/2012
613	19 LUCENT TECHNOLOGIES CAP TR I	PURCHASED	8/11/2011	1/03/2012
614	9 LUCENT TECHNOLOGIES CAP TR I	PURCHASED	8/11/2011	1/03/2012
615	9 LUCENT TECHNOLOGIES CAP TR I	PURCHASED	8/11/2011	1/06/2012
616	18 LUCENT TECHNOLOGIES CAP TR I	PURCHASED	8/11/2011	1/06/2012
617	3 NEWELL FINL TR I	PURCHASED	2/06/2012	5/24/2012
618	1,250 NEWELL FINL TR I	PURCHASED	2/01/2012	6/11/2012
619	44 NEWELL FINL TR I	PURCHASED	2/06/2012	6/11/2012
620	49 WELLS FARGO & CO	PURCHASED	4/20/2012	7/10/2012
621	9 WELLS FARGO & CO	PURCHASED	4/23/2012	7/10/2012
622	10 WELLS FARGO & CO	PURCHASED	8/14/2012	12/17/2012
623	10 WELLS FARGO & CO	PURCHASED	11/20/2012	12/17/2012
624	9 WELLS FARGO & CO	PURCHASED	11/27/2012	12/17/2012
625	19 WELLS FARGO & CO	PURCHASED	8/13/2012	12/17/2012
626	19 WELLS FARGO & CO	PURCHASED	8/13/2012	12/18/2012
627	2 WELLS FARGO & CO	PURCHASED	4/23/2012	12/18/2012
628	8 WELLS FARGO & CO	PURCHASED	6/05/2012	12/18/2012
629	9 WELLS FARGO & CO	PURCHASED	6/05/2012	12/20/2012
630	2,000 ADVANCED MICRO DEVICES INC	PURCHASED	4/13/2012	5/16/2012
631	2,000 ADVANCED MICRO DEVICES INC	PURCHASED	4/23/2012	5/16/2012
632	3,000 ADVANCED MICRO DEVICES INC	PURCHASED	7/05/2012	10/19/2012
633	1,000 ADVANCED MICRO DEVICES INC	PURCHASED	4/23/2012	10/19/2012
634	15,000 ADVANCED MICRO DEVICES INC	PURCHASED	5/25/2012	10/19/2012
635	19,000 ADVANCED MICRO DEVICES INC	PURCHASED	5/25/2012	10/19/2012
636	4,000 ADVANCED MICRO DEVICES INC	PURCHASED	5/25/2012	10/22/2012
637	5,000 ADVANCED MICRO DEVICES INC	PURCHASED	6/12/2012	10/22/2012
638	10,000 ADVANCED MICRO DEVICES INC	PURCHASED	6/20/2012	10/22/2012
639	9,000 ADVANCED MICRO DEVICES INC	PURCHASED	6/12/2012	10/22/2012
640	10,000 ADVANCED MICRO DEVICES INC	PURCHASED	1/13/2012	10/22/2012
641	1,000 ADVANCED MICRO DEVICES INC	PURCHASED	12/16/2011	10/23/2012
642	18,000 ADVANCED MICRO DEVICES INC	PURCHASED	1/13/2012	10/23/2012
643	18,000 ADVANCED MICRO DEVICES INC	PURCHASED	12/14/2011	10/23/2012
644	1,000 ADVANCED MICRO DEVICES INC	PURCHASED	12/16/2011	10/23/2012
645	43,000 AFFILIATED MANAGERS GROUP INC	PURCHASED	8/17/2011	4/20/2012
646	4,000 AFFILIATED MANAGERS GROUP INC	PURCHASED	11/14/2011	4/20/2012
647	2,000 AFFILIATED MANAGERS GROUP INC	PURCHASED	4/05/2012	4/20/2012
648	17,000 AFFILIATED MANAGERS GROUP INC	PURCHASED	8/17/2011	4/24/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
649	2,000 ALLIANT TECHSYSTEMS INC CONV	PURCHASED	3/19/2012	4/19/2012
650	2,000 ALLIANT TECHSYSTEMS INC CONV	PURCHASED	3/19/2012	5/15/2012
651	9,000 ALLIANT TECHSYSTEMS INC CONV	PURCHASED	3/16/2012	11/09/2012
652	10,000 ALLIANT TECHSYSTEMS INC CONV	PURCHASED	3/19/2012	11/09/2012
653	16,000 ALPHA NATURAL CONV	PURCHASED	10/26/2011	2/29/2012
654	15,000 ALPHA NATURAL CONV	PURCHASED	11/07/2011	2/29/2012
655	20,000 ALPHA NATURAL CONV	PURCHASED	9/27/2012	10/17/2012
656	3,000 AMGEN INC	PURCHASED	1/26/2012	5/24/2012
657	2,000 AMGEN INC	PURCHASED	1/03/2012	7/18/2012
658	5,000 AMGEN INC	PURCHASED	1/26/2012	7/18/2012
659	5,000 AMGEN INC	PURCHASED	4/05/2012	7/18/2012
660	1,000 AMGEN INC	PURCHASED	4/13/2012	7/18/2012
661	6,000 AMGEN INC	PURCHASED	4/23/2012	7/18/2012
662	18,000 AMGEN INC	PURCHASED	7/23/2012	7/26/2012
663	15,000 AMGEN INC	PURCHASED	1/03/2012	7/27/2012
664	2,000 AMGEN INC	PURCHASED	10/28/2011	7/27/2012
665	1,000 AMGEN INC	PURCHASED	7/23/2012	7/27/2012
666	20,000 AMGEN INC	PURCHASED	10/28/2011	9/05/2012
667	16,000 AMGEN INC	PURCHASED	10/28/2011	9/06/2012
668	1,000 AMGEN INC	PURCHASED	12/06/2011	9/06/2012
669	3,000 AMGEN INC	PURCHASED	11/14/2011	10/04/2012
670	21,000 AMGEN INC	PURCHASED	11/30/2011	10/04/2012
671	16,000 AMGEN INC	PURCHASED	12/06/2011	10/04/2012
672	3,000 ANNALY CAPITAL MGMT	PURCHASED	5/10/2012	5/24/2012
673	26,000 ANNALY CAPITAL MGMT	PURCHASED	5/10/2012	6/18/2012
674	9,000 ANNALY CAPITAL MGMT	PURCHASED	5/10/2012	7/25/2012
675	27,000 ANNALY CAPITAL MGMT	PURCHASED	5/11/2012	7/25/2012
676	3,000 ANNALY CAPITAL MGMT	PURCHASED	5/14/2012	7/25/2012
677	22,000 ANNALY CAPITAL MGMT	PURCHASED	9/06/2012	12/10/2012
678	9,000 ANNALY CAPITAL MGMT	PURCHASED	9/06/2012	12/14/2012
679	18,000 ANNALY CAPITAL MGMT	PURCHASED	10/16/2012	12/14/2012
680	15,000 ANNALY CAPITAL MGMT	PURCHASED	5/14/2012	12/18/2012
681	18,000 ANNALY CAPITAL MGMT	PURCHASED	5/15/2012	12/18/2012
682	1,000 ANNALY CAPITAL MGMT	PURCHASED	10/16/2012	12/18/2012
683	29,000 ARCELORMITTAL	PURCHASED	1/04/2012	3/30/2012
684	29,000 ARES CAPITAL CORP	PURCHASED	10/08/2012	12/13/2012
685	1,000 ARES CAPITAL CORP	PURCHASED	4/12/2012	6/29/2012
686	18,000 ARES CAPITAL CORP	PURCHASED	4/12/2012	10/15/2012
687	32,000 ARRIS GROUP INC CONV	PURCHASED	8/24/2011	1/13/2012
688	3,000 ARRIS GROUP INC CONV	PURCHASED	4/12/2012	5/21/2012
689	40,000 ARRIS GROUP INC CONV	PURCHASED	3/07/2012	6/19/2012
690	22,000 ARRIS GROUP INC CONV	PURCHASED	4/12/2012	6/19/2012
691	3,000 ARVINMERITOR INC CONV	PURCHASED	5/01/2012	5/16/2012
692	16,000 ARVINMERITOR INC CONV	PURCHASED	5/01/2012	10/10/2012
693	2,000 ARVINMERITOR INC CONV	PURCHASED	5/04/2012	10/10/2012
694	17,000 ARVINMERITOR INC CONV	PURCHASED	5/04/2012	11/29/2012
695	20,000 ARVINMERITOR INC CONV	PURCHASED	6/08/2012	11/29/2012
696	9,000 ARVINMERITOR INC CONV	PURCHASED	7/05/2012	11/29/2012
697	28,000 ARVINMERITOR INC CONV	PURCHASED	11/19/2012	11/29/2012
698	15,000 AVIS BUDGET GROUP INC	PURCHASED	12/13/2011	2/02/2012
699	14,000 AVIS BUDGET GROUP INC	PURCHASED	12/13/2011	3/19/2012
700	15,000 AVIS BUDGET GROUP INC	PURCHASED	12/21/2011	3/20/2012
701	17,000 BOSTON PROPERTIES LP CONV	PURCHASED	8/24/2011	3/14/2012
702	44,000 BOSTON PROPERTIES LP CONV	PURCHASED	8/24/2011	4/24/2012
703	2,000 BOSTON PROPERTIES LP CONV	PURCHASED	4/09/2012	4/24/2012
704	39,000 BROOKDALE SENIOR LIVING	PURCHASED	9/08/2011	5/01/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
705	19,000 BROOKDALE SENIOR LIVING	PURCHASED	2/01/2012	5/01/2012
706	15,000 BROOKDALE SENIOR LIVING	PURCHASED	2/01/2012	5/01/2012
707	3,000 BROOKDALE SENIOR LIVING	PURCHASED	4/05/2012	5/01/2012
708	15,000 BROOKDALE SENIOR LIVING	PURCHASED	4/12/2012	5/01/2012
709	27,000 CACI INTL INC	PURCHASED	6/06/2012	7/10/2012
710	1,000 CHEMED CORP NEW	PURCHASED	4/09/2012	5/22/2012
711	2,000 CHEMED CORP NEW	PURCHASED	4/09/2012	7/26/2012
712	3,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	12/01/2011	5/21/2012
713	30,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	12/01/2011	6/25/2012
714	5,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	12/02/2011	6/25/2012
715	13,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	12/02/2011	6/27/2012
716	31,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	1/17/2012	6/27/2012
717	3,000 CHESAPEAKE ENERGY CORP SR NT CONV	PURCHASED	4/05/2012	6/27/2012
718	20,000 CHIQUITA BRANDS INTL INC	PURCHASED	10/25/2011	4/09/2012
719	19,000 CIENA CORP	PURCHASED	6/11/2012	11/05/2012
720	8,000 CIENA CORP	PURCHASED	6/11/2012	12/20/2012
721	28,000 CIENA CORP	PURCHASED	8/30/2012	12/20/2012
722	7,000 CLEARWIRE COMM/FINANCE	PURCHASED	10/11/2012	10/16/2012
723	3,000 CLEARWIRE COMM/FINANCE	PURCHASED	10/11/2012	10/16/2012
724	3,000 DEVELOPERS DIVER CORP	PURCHASED	10/26/2011	3/15/2012
725	11,000 DEVELOPERS DIVER CORP	PURCHASED	10/27/2011	3/15/2012
726	34,000 DEVELOPERS DIVER CORP	PURCHASED	10/12/2011	4/16/2012
727	3,000 DEVELOPERS DIVER CORP	PURCHASED	10/13/2011	4/16/2012
728	9,000 DEVELOPERS DIVER CORP	PURCHASED	10/26/2011	4/16/2012
729	2,000 DEVELOPERS DIVER CORP	PURCHASED	4/09/2012	4/16/2012
730	16,000 DEVELOPERS DIVER CORP	PURCHASED	10/13/2011	4/17/2012
731	4,000 DENDREON CORP	PURCHASED	11/04/2011	4/09/2012
732	18,000 DENDREON CORP	PURCHASED	11/04/2011	4/10/2012
733	6,000 DENDREON CORP	PURCHASED	11/09/2011	5/17/2012
734	17,000 DENDREON CORP	PURCHASED	11/09/2011	5/22/2012
735	23,000 DENDREON CORP	PURCHASED	2/27/2012	4/09/2012
736	4,000 DENDREON CORP	PURCHASED	4/05/2012	4/09/2012
737	4,000 DENDREON CORP	PURCHASED	6/15/2012	7/31/2012
738	2,000 DENDREON CORP	PURCHASED	6/15/2012	7/31/2012
739	5,000 DENDREON CORP	PURCHASED	6/15/2012	7/31/2012
740	9,000 DENDREON CORP	PURCHASED	6/15/2012	7/31/2012
741	4,000 DENDREON CORP	PURCHASED	6/15/2012	7/31/2012
742	74,000 DIGITAL RIVER INC	PURCHASED	1/12/2012	6/08/2012
743	1,000 DIGITAL RIVER INC	PURCHASED	4/30/2012	5/25/2012
744	4,000 ELECTRONIC ARTS INC	PURCHASED	4/16/2012	5/16/2012
745	4,000 FOREST CITY ENTERPRISES INC	PURCHASED	4/23/2012	5/24/2012
746	21,000 FOREST CITY ENTERPRISES INC CONV	PURCHASED	9/09/2011	3/14/2012
747	2,000 FOREST CITY ENTERPRISES INC CONV	PURCHASED	9/09/2011	3/21/2012
748	19,000 FOREST CITY ENTERPRISES INC CONV	PURCHASED	10/11/2011	3/21/2012
749	15,000 FOREST CITY ENTERPRISES INC CONV	PURCHASED	10/11/2011	3/27/2012
750	51,000 GEN CABLE CORP	PURCHASED	3/07/2012	5/16/2012
751	18,000 GILEAD SCIENCES INC	PURCHASED	12/02/2011	1/19/2012
752	12,000 GILEAD SCIENCES INC	PURCHASED	12/22/2011	2/01/2012
753	11,000 GILEAD SCIENCES INC	PURCHASED	12/02/2011	2/01/2012
754	4,000 GILEAD SCIENCES INC	PURCHASED	12/13/2011	2/01/2012
755	9,000 GILEAD SCIENCES INC	PURCHASED	12/13/2011	2/06/2012
756	19,000 GILEAD SCIENCES INC	PURCHASED	12/16/2011	2/06/2012
757	13,000 GILEAD SCIENCES INC	PURCHASED	2/21/2012	3/14/2012
758	37,000 GILEAD SCIENCES INC	PURCHASED	2/17/2012	4/19/2012
759	5,000 GILEAD SCIENCES INC	PURCHASED	2/21/2012	4/19/2012
760	2,000 GILEAD SCIENCES INC	PURCHASED	4/13/2012	4/19/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
761	2,000 GOLDCORP INC NEW	PURCHASED	12/22/2011	5/24/2012
762	19,000 GOODRICH PETROLEUM CORP	PURCHASED	4/12/2012	11/06/2012
763	19,000 GOODRICH PETROLEUM CORP	PURCHASED	4/12/2012	11/07/2012
764	6,000 GROUP 1 AUTOMOTIVE INC	PURCHASED	11/14/2011	5/21/2012
765	24,000 GROUP 1 AUTOMOTIVE INC	PURCHASED	11/14/2011	7/26/2012
766	4,000 GROUP 1 AUTOMOTIVE INC	PURCHASED	6/26/2012	7/26/2012
767	17,000 GROUP 1 AUTOMOTIVE INC	PURCHASED	1/05/2012	9/26/2012
768	13,000 GROUP 1 AUTOMOTIVE INC	PURCHASED	6/26/2012	9/26/2012
769	63,000 HELIX ENERGY SOLUTIONS CONV	PURCHASED	9/23/2011	3/07/2012
770	25,000 HOLOGIC INC COM	PURCHASED	4/19/2011	2/29/2012
771	19,000 HOLOGIC INC COM	PURCHASED	8/12/2011	2/29/2012
772	35,000 HOLOGIC INC COM	PURCHASED	8/12/2011	3/02/2012
773	32,000 HOLOGIC INC COM	PURCHASED	8/12/2011	6/05/2012
774	2,000 HOLOGIC INC COM	PURCHASED	10/27/2011	6/05/2012
775	47,000 ICONIX BRAND GRP	PURCHASED	9/21/2011	1/25/2012
776	18,000 ICONIX BRAND GRP	PURCHASED	9/21/2011	1/26/2012
777	15,000 ICONIX BRAND GRP	PURCHASED	10/27/2011	1/26/2012
778	2,000 ILLUMINA INC	PURCHASED	4/30/2012	5/22/2012
779	30,000 INTEL CORP	PURCHASED	8/29/2011	3/21/2012
780	18,000 INTERDIGITAL INC CONV	PURCHASED	6/18/2012	11/14/2012
781	29,000 INTERDIGITAL INC CONV	PURCHASED	6/27/2012	11/14/2012
782	4,000 INTERPUBLIC GROUP COS INC	PURCHASED	2/07/2012	5/25/2012
783	27,000 INTERPUBLIC GROUP COS INC	PURCHASED	1/11/2012	12/31/2012
784	12,000 INTERPUBLIC GROUP COS INC	PURCHASED	2/07/2012	12/31/2012
785	7,000 INTERPUBLIC GROUP COS INC	PURCHASED	2/10/2012	12/31/2012
786	19,000 INTL GAME TECHNOLOGY CONV	PURCHASED	1/24/2012	6/14/2012
787	1,000 INTL GAME TECHNOLOGY CONV	PURCHASED	4/09/2012	6/14/2012
788	10,000 INTL GAME TECHNOLOGY CONV	PURCHASED	6/04/2012	12/20/2012
789	20,000 INTL GAME TECHNOLOGY CONV	PURCHASED	7/25/2012	12/03/2012
790	18,000 INTL GAME TECHNOLOGY CONV	PURCHASED	7/25/2012	12/18/2012
791	3,000 IXIA CONV	PURCHASED	3/20/2012	5/25/2012
792	37,000 IXIA CONV	PURCHASED	12/31/2011	7/27/2012
793	1,000 IXIA CONV	PURCHASED	1/27/2012	7/31/2012
794	5,000 IXIA CONV	PURCHASED	1/27/2012	7/31/2012
795	15,000 IXIA CONV	PURCHASED	6/08/2012	7/31/2012
796	1,000 IXIA CONV	PURCHASED	1/10/2012	10/08/2012
797	5,000 IXIA CONV	PURCHASED	6/08/2012	10/08/2012
798	3,000 IXIA CONV	PURCHASED	1/10/2012	10/09/2012
799	20,000 JEFFERIES GROUP INC CONV	PURCHASED	11/03/2011	1/03/2012
800	4,000 KINROSS GOLD CORP	PURCHASED	4/09/2012	5/16/2012
801	8,000 KINROSS GOLD CORP	PURCHASED	2/01/2012	5/29/2012
802	17,000 KINROSS GOLD CORP	PURCHASED	3/05/2012	5/29/2012
803	16,000 KINROSS GOLD CORP	PURCHASED	10/27/2011	6/01/2012
804	21,000 KINROSS GOLD CORP	PURCHASED	2/01/2012	6/01/2012
805	48,000 KINROSS GOLD CORP	PURCHASED	8/10/2011	6/04/2012
806	18,000 L 3 COMMUNICATIONS CORP	PURCHASED	10/24/2011	6/07/2012
807	13,000 L 3 COMMUNICATIONS CORP	PURCHASED	10/25/2011	6/07/2012
808	17,000 L 3 COMMUNICATIONS CORP	PURCHASED	2/03/2012	6/07/2012
809	19,000 L 3 COMMUNICATIONS CORP	PURCHASED	7/27/2012	10/10/2012
810	9,000 L 3 COMMUNICATIONS CORP	PURCHASED	7/26/2012	10/10/2012
811	38,000 L 3 COMMUNICATIONS CORP	PURCHASED	7/26/2012	10/25/2012
812	5,000 L 3 COMMUNICATIONS CORP	PURCHASED	4/05/2012	10/31/2012
813	1,000 L 3 COMMUNICATIONS CORP	PURCHASED	7/26/2012	10/31/2012
814	15,000 L 3 COMMUNICATIONS CORP	PURCHASED	12/07/2011	11/26/2012
815	41,000 LAM RESEARCH CORP CONV	PURCHASED	10/18/2012	12/14/2012
816	3,000 LAM RESEARCH CORP	PURCHASED	5/22/2012	5/25/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
817	25,000 LAM RESEARCH CORP	PURCHASED	5/22/2012	10/18/2012
818	3,000 LAM RESEARCH CORP	PURCHASED	7/05/2012	10/18/2012
819	37,000 LAM RESEARCH CORP	PURCHASED	7/05/2012	10/18/2012
820	2,000 LAM RESEARCH CORP	PURCHASED	7/09/2012	10/18/2012
821	23,000 LAM RESEARCH CORP	PURCHASED	7/27/2012	10/18/2012
822	26,000 LAM RESEARCH CORP	PURCHASED	7/09/2012	10/22/2012
823	2,000 LENNAR CORP	PURCHASED	6/06/2012	6/26/2012
824	29,000 LENNAR CORP	PURCHASED	6/20/2012	6/26/2012
825	34,000 LENNAR CORP	PURCHASED	6/06/2012	6/27/2012
826	5,000 LIFEPOINT HOSPIT	PURCHASED	8/10/2011	6/22/2012
827	1,000 LIFEPOINT HOSPIT	PURCHASED	8/10/2011	6/22/2012
828	1,000 LIFEPOINT HOSPIT	PURCHASED	8/10/2011	6/22/2012
829	34,000 LINCARE HOLDINGS INC	PURCHASED	9/21/2011	4/19/2012
830	20,000 LINCARE HOLDINGS INC	PURCHASED	6/28/2012	7/02/2012
831	11,000 LINEAR TECH CONV	PURCHASED	4/03/2012	12/17/2012
832	2,000 LUCENT TECHNOLOGIES	PURCHASED	3/12/2012	5/16/2012
833	3,000 LUCENT TECHNOLOGIES	PURCHASED	4/13/2012	5/16/2012
834	35,000 LUCENT TECHNOLOGIES	PURCHASED	12/01/2011	5/30/2012
835	23,000 LUCENT TECHNOLOGIES	PURCHASED	1/11/2012	5/30/2012
836	20,000 LUCENT TECHNOLOGIES	PURCHASED	3/02/2012	5/30/2012
837	18,000 LUCENT TECHNOLOGIES	PURCHASED	3/12/2012	5/30/2012
838	5,000 MASSEY ENRGY CO	PURCHASED	2/29/2012	5/16/2012
839	8,000 MASSEY ENRGY CO	PURCHASED	2/29/2012	5/31/2012
840	25,000 MASSEY ENRGY CO	PURCHASED	2/29/2012	7/16/2012
841	12,000 MASSEY ENRGY CO	PURCHASED	1/13/2012	7/25/2012
842	2,000 MASSEY ENRGY CO	PURCHASED	2/29/2012	7/25/2012
843	2,000 MASSEY ENRGY CO	PURCHASED	1/13/2012	12/13/2012
844	20,000 MASSEY ENRGY CO	PURCHASED	10/01/2012	12/13/2012
845	14,000 MEDTRONIC INC	PURCHASED	12/21/2011	1/13/2012
846	17,000 MEDTRONIC INC	PURCHASED	1/04/2012	1/13/2012
847	16,000 MEDTRONIC INC	PURCHASED	12/08/2011	1/13/2012
848	29,000 MEDTRONIC INC	PURCHASED	11/30/2011	2/14/2012
849	3,000 MEDTRONIC INC	PURCHASED	12/08/2011	2/14/2012
850	33,000 MEDTRONIC INC	PURCHASED	3/14/2012	4/05/2012
851	31,000 MEDTRONIC INC	PURCHASED	3/30/2012	4/05/2012
852	1,000 MEDTRONIC INC	PURCHASED	3/14/2012	5/11/2012
853	66,000 MEDTRONIC INC	PURCHASED	3/13/2012	5/11/2012
854	66,000 MEDTRONIC INC	PURCHASED	6/27/2012	7/05/2012
855	31,000 MEDTRONIC INC	PURCHASED	8/06/2012	10/08/2012
856	27,000 MEDTRONIC INC	PURCHASED	9/06/2012	10/08/2012
857	63,000 MEDTRONIC INC	PURCHASED	8/06/2012	10/16/2012
858	28,000 MENTOR GRAPHICS CORP CONV	PURCHASED	5/31/2012	9/04/2012
859	18,000 MENTOR GRAPHICS CORP CONV	PURCHASED	5/31/2012	9/05/2012
860	4,000 MERITOR INC CONV	PURCHASED	11/27/2012	11/28/2012
861	11,000 MGM RESORTS INTL CONV	PURCHASED	10/26/2011	3/14/2012
862	1,000 MGM RESORTS INTL CONV	PURCHASED	5/07/2012	5/24/2012
863	20,000 MGM RESORTS INTL CONV	PURCHASED	5/07/2012	9/11/2012
864	37,000 MICRON TECHNOLOGY INC	PURCHASED	8/18/2011	1/12/2012
865	27,000 MICRON TECHNOLOGY INC	PURCHASED	8/18/2011	1/23/2012
866	2,000 MOLINA HEALTHCARE INC	PURCHASED	4/11/2012	4/19/2012
867	12,000 MOLINA HEALTHCARE INC	PURCHASED	4/11/2012	6/08/2012
868	15,000 MOLINA HEALTHCARE INC	PURCHASED	6/05/2012	6/08/2012
869	2,000 MOLINA HEALTHCARE INC	PURCHASED	4/11/2012	11/05/2012
870	7,000 MOLINA HEALTHCARE INC	PURCHASED	6/07/2012	11/05/2012
871	3,000 MOLSON COORS	PURCHASED	8/24/2011	4/18/2012
872	28,000 MOLSON COORS	PURCHASED	8/24/2011	5/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
873	19,000 NATIONAL RETAIL PROPERTIES INC	PURCHASED	9/22/2011	7/18/2012
874	12,000 NATIONAL RETAIL PROPERTIES INC	PURCHASED	9/22/2011	8/06/2012
875	12,000 NATIONAL RETAIL PROPERTIES INC	PURCHASED	12/06/2011	8/06/2012
876	2,000 NATIONAL RETAIL PROPERTIES INC	PURCHASED	4/09/2012	8/06/2012
877	29,000 NATL RETAIL PROPERTIES	PURCHASED	12/14/2011	2/24/2012
878	4,000 NAVISTAR INTL CORP	PURCHASED	4/23/2012	5/25/2012
879	18,000 NAVISTAR INTL CORP	PURCHASED	4/23/2012	6/28/2012
880	21,000 NETAPP INC	PURCHASED	7/06/2012	11/14/2012
881	31,000 NUANCE COMMUNICATIONS CONV	PURCHASED	6/22/2012	9/04/2012
882	6,000 NUANCE COMMUNICATIONS CONV	PURCHASED	6/25/2012	9/04/2012
883	7,000 NUVASIVE INC	PURCHASED	9/27/2011	1/25/2012
884	11,000 NUVASIVE INC	PURCHASED	9/27/2011	1/25/2012
885	15,000 NUVASIVE INC	PURCHASED	9/27/2011	1/26/2012
886	13,000 NUVASIVE INC	PURCHASED	10/27/2011	1/26/2012
887	20,000 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	5/24/2012
888	18,000 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	5/24/2012
889	1,000 OLD REPUBLIC INTERNATIONAL CORP	PURCHASED	9/20/2011	5/24/2012
890	15,000 OLD REPUBLIC INTL CORP	PURCHASED	11/29/2011	5/15/2012
891	16,000 OLD REPUBLIC INTL CORP	PURCHASED	11/30/2011	5/15/2012
892	2,000 OMNICARE INC COM	PURCHASED	2/28/2012	5/15/2012
893	1,000 OMNICARE INC COM	PURCHASED	1/30/2012	10/31/2012
894	13,000 OMNICARE INC COM	PURCHASED	2/28/2012	10/31/2012
895	5,000 OMNICARE INC COM	PURCHASED	4/05/2012	10/31/2012
896	9,000 OMNICARE INC COM	PURCHASED	1/27/2012	12/10/2012
897	9,000 OMNICARE INC COM	PURCHASED	1/26/2012	12/10/2012
898	20,000 OMNICARE INC COM	PURCHASED	1/30/2012	12/10/2012
899	17,000 OMNICARE INC COM	PURCHASED	1/26/2012	12/11/2012
900	8,000 OMNICARE INC COM	PURCHASED	1/27/2012	12/11/2012
901	13,000 OMNICARE INC COM	PURCHASED	1/09/2012	12/11/2012
902	1,000 OMNICARE INC COM	PURCHASED	1/09/2012	12/12/2012
903	20,000 OMNICARE INC COM	PURCHASED	1/03/2012	12/12/2012
904	39,000 ON SEMICONDUCTOR CORP	PURCHASED	8/17/2012	11/20/2012
905	18,000 OWENS BROCKWAY CONV	PURCHASED	7/31/2012	10/31/2012
906	26,000 OWENS BROCKWAY CONV	PURCHASED	5/31/2012	10/31/2012
907	39,000 OWENS BROCKWAY CONV	PURCHASED	5/31/2012	10/31/2012
908	2,000 PDL BIO PHARMA INC	PURCHASED	4/09/2012	5/21/2012
909	28,000 PDL BIO PHARMA INC	PURCHASED	10/28/2011	8/09/2012
910	1,000 PDL BIO PHARMA INC	PURCHASED	10/28/2011	8/15/2012
911	19,000 PDL BIO PHARMA INC	PURCHASED	12/21/2011	8/15/2012
912	10,000 PEABODY ENERGY CORP	PURCHASED	8/22/2012	9/07/2012
913	13,000 PEABODY ENERGY CORP	PURCHASED	7/27/2012	10/22/2012
914	9,000 PEABODY ENERGY CORP	PURCHASED	7/27/2012	11/06/2012
915	8,000 PEABODY ENERGY CORP	PURCHASED	8/22/2012	9/13/2012
916	8,000 PEABODY ENERGY CORP	PURCHASED	8/30/2012	10/22/2012
917	10,000 RADIOSHACK CORP	PURCHASED	4/24/2012	8/20/2012
918	13,000 RADIOSHACK CORP	PURCHASED	4/24/2012	8/20/2012
919	5,000 RADIOSHACK CORP	PURCHASED	4/24/2012	9/10/2012
920	7,000 RADIOSHACK CORP	PURCHASED	4/27/2012	8/20/2012
921	19,000 ROVI CORP	PURCHASED	11/09/2011	1/03/2012
922	11,000 ROVI CORP	PURCHASED	11/10/2011	1/03/2012
923	1,000 SANDISK CORP CONV	PURCHASED	4/20/2012	5/17/2012
924	2,000 SANDISK CORP CONV	PURCHASED	4/20/2012	5/25/2012
925	1,000 SANDISK CORP CONV	PURCHASED	4/20/2012	6/29/2012
926	14,000 SANDISK CORP CONV	PURCHASED	4/20/2012	7/20/2012
927	18,000 SANDISK CORP CONV	PURCHASED	4/20/2012	9/06/2012
928	19,000 SANDISK CORP CONV	PURCHASED	4/20/2012	9/25/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
929	74,000 SANDISK CORP	PURCHASED	8/05/2011	1/12/2012
930	25,000 SANDISK CORP	PURCHASED	10/26/2011	1/12/2012
931	11,000 SANDISK CORP	PURCHASED	8/05/2011	1/13/2012
932	5,000 SANDISK CORP	PURCHASED	8/17/2011	1/13/2012
933	36,000 SBA COMMUNICATIONS CORP	PURCHASED	1/11/2012	3/08/2012
934	29,000 STEEL DYNAMICS INC	PURCHASED	12/21/2011	3/05/2012
935	4,000 STILLWATER MNG CO	PURCHASED	4/05/2012	7/06/2012
936	14,000 STILLWATER MNG CO	PURCHASED	12/21/2011	7/06/2012
937	20,000 STILLWATER MNG CO	PURCHASED	10/25/2011	7/09/2012
938	20,000 STILLWATER MNG CO	PURCHASED	10/26/2011	7/09/2012
939	9,000 STILLWATER MNG CO	PURCHASED	12/19/2011	7/09/2012
940	1,000 STILLWATER MNG CO	PURCHASED	12/21/2011	7/09/2012
941	15,000 SYMANTEC CORP CONV	PURCHASED	8/18/2011	1/10/2012
942	9,000 SYMANTEC CORP CONV	PURCHASED	8/18/2011	2/23/2012
943	14,000 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	9/12/2011	1/03/2012
944	16,000 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	9/12/2011	1/04/2012
945	17,000 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	9/21/2011	1/10/2012
946	14,000 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	9/23/2011	1/10/2012
947	20,000 TRINITY INDUSTRIES INC	PURCHASED	6/13/2012	9/13/2012
948	1,000 TTM TECHNOLOGIES INC	PURCHASED	10/25/2011	5/25/2012
949	18,000 TTM TECHNOLOGIES INC	PURCHASED	7/17/2012	11/27/2012
950	47,000 VORNADO REALTY LP	PURCHASED	8/18/2011	4/18/2012
951	14,000 VORNADO REALTY LP	PURCHASED	12/06/2011	4/18/2012
952	1,000 WEBMD HEALTH CORP	PURCHASED	2/23/2012	4/19/2012
953	1,000 WILSON GREATBATC CONV	PURCHASED	9/20/2011	5/24/2012
954	28,000 WILSON GREATBATC CONV	PURCHASED	9/20/2011	6/05/2012
955	37,000 WILSON GREATBATC CONV	PURCHASED	9/20/2011	6/06/2012
956	6,000 WILSON GREATBATC CONV	PURCHASED	10/27/2011	6/06/2012
957	8,000 WILSON GREATBATC CONV	PURCHASED	4/05/2012	6/06/2012
958	46,000 CHEMED CORP NEW	PURCHASED	6/07/2010	7/26/2012
959	29,000 CHIQUITA BRANDS INTL INC	PURCHASED	1/27/2011	4/05/2012
960	4,000 CHIQUITA BRANDS INTL INC	PURCHASED	1/27/2011	4/09/2012
961	50,000 ENERSYS CONV	PURCHASED	6/08/2010	2/23/2012
962	11,000 EQUINIX INC CONV	PURCHASED	8/11/2010	2/01/2012
963	6,000 EQUINIX INC CONV	PURCHASED	12/30/2010	2/01/2012
964	14,000 EQUINIX INC CONV	PURCHASED	12/30/2010	2/07/2012
965	11,000 L 3 COMMUNICATIONS CORP	PURCHASED	10/11/2011	10/31/2012
966	2,000 L 3 COMMUNICATIONS CORP	PURCHASED	10/24/2011	10/31/2012
967	22,000 L 3 COMMUNICATIONS CORP	PURCHASED	10/11/2011	11/26/2012
968	25,000 LIFEPOINT HOSPIT	PURCHASED	6/04/2010	6/22/2012
969	6,000 LINEAR TECH CONV	PURCHASED	8/09/2011	12/17/2012
970	12,000 LINEAR TECH CONV	PURCHASED	10/25/2011	12/17/2012
971	4,000 MOLINA HEALTHCARE INC	PURCHASED	6/04/2010	1/09/2012
972	18,000 MOLINA HEALTHCARE INC	PURCHASED	6/04/2010	2/15/2012
973	26,000 MOLINA HEALTHCARE INC	PURCHASED	6/04/2010	3/28/2012
974	7,000 SEMICONDUCTOR CORP	PURCHASED	6/22/2010	1/09/2012
975	18,000 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	4/05/2012
976	20,000 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	8/07/2012
977	5,000 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	9/12/2012
978	13,000 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	9/12/2012
979	8,000 TRINITY INDUSTRIES INC	PURCHASED	4/04/2011	9/13/2012
980	12,000 TTM TECHNOLOGIES INC	PURCHASED	5/26/2010	11/27/2012
981	18,000 TTM TECHNOLOGIES INC	PURCHASED	5/26/2010	11/27/2012
982	0 DEUTCHE BANK CAPITAL GAIN DISTRIBUTION	PURCHASED	1/01/2009	12/31/2012
983	5543.24 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	6/06/2011	1/03/2012
984	9245.56 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	8/03/2011	1/03/2012

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985	83170.39 COLUMBIA FDS SER TR I SELECT LARGE			
		PURCHASED	8/18/2010	1/03/2012
986	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	1/11/2012
987	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	1/11/2012
988	96000 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	8/18/2010	1/17/2012
989	165 YUM BRANDS INC	PURCHASED	11/12/2010	1/19/2012
990	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	2/14/2012
991	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	2/14/2012
992	185 REPUBLIC SERVICES INC CL A	PURCHASED	1/10/2011	2/17/2012
993	745 REPUBLIC SERVICES INC CL A	PURCHASED	11/12/2010	2/17/2012
994	600 REPUBLIC SERVICES INC CL A	PURCHASED	11/12/2010	2/21/2012
995	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	3/13/2012
996	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	3/13/2012
997	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	3/13/2012
998	8000 ISHARES TR RUSSELL 1000 INDEX FD	PURCHASED	8/18/2010	3/15/2012
999	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	4/10/2012
1000	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	4/10/2012
1001	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	4/10/2012
1002	1255 AMERICAN WTR WKS CO INC NEW	PURCHASED	11/12/2010	4/13/2012
1003	180 ABBOTT LABS	PURCHASED	11/12/2010	4/23/2012
1004	30 ABBOTT LABS	PURCHASED	6/06/2011	4/23/2012
1005	60 MICROSOFT CORP	PURCHASED	6/06/2011	4/23/2012
1006	1360 MICROSOFT CORP	PURCHASED	11/12/2010	4/23/2012
1007	30 MICROSOFT CORP	PURCHASED	11/15/2010	4/23/2012
1008	145 PHILIP MORRIS INTL INC	PURCHASED	11/12/2010	4/23/2012
1009	40 TJX COS INC NEW	PURCHASED	3/10/2011	4/23/2012
1010	50 TJX COS INC NEW	PURCHASED	6/06/2011	4/23/2012
1011	295 TJX COS INC NEW	PURCHASED	11/12/2010	4/23/2012
1012	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	5/16/2012
1013	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	5/16/2012
1014	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	5/16/2012
1015	25201.61 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	2/17/2012	5/23/2012
1016	24997.55 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	11/30/2011	5/30/2012
1017	50607.29 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	1/13/2012	5/30/2012
1018	25201.61 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	2/17/2012	5/30/2012
1019	90634.44 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	11/30/2011	6/01/2012
1020	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	6/12/2012
1021	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	6/12/2012
1022	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	6/12/2012
1023	10080.65 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	11/30/2011	6/20/2012
1024	170 ABBOTT LABS	PURCHASED	5/17/2012	7/06/2012
1025	125 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2010	7/06/2012
1026	15 APPLE COMPUTER INC	PURCHASED	5/30/2012	7/06/2012
1027	5 APPLE COMPUTER INC	PURCHASED	4/23/2012	7/06/2012
1028	205 AUTOMATIC DATA PROCESSING INC	PURCHASED	5/17/2012	7/06/2012
1029	205 BAXTER INTERNATIONAL INC	PURCHASED	5/17/2012	7/06/2012
1030	125 BECTON DICKINSON & COMPANY	PURCHASED	5/17/2012	7/06/2012
1031	55 BLACKROCK INC CL A	PURCHASED	7/06/2011	7/06/2012
1032	10 CHUBB CORP	PURCHASED	5/30/2012	7/06/2012
1033	195 CHUBB CORP	PURCHASED	5/17/2012	7/06/2012
1034	750 CISCO SYSTEM INC	PURCHASED	11/12/2010	7/06/2012
1035	155 COCA COLA	PURCHASED	5/17/2012	7/06/2012
1036	5 COCA COLA	PURCHASED	5/30/2012	7/06/2012
1037	545 CORNING INC	PURCHASED	2/17/2012	7/06/2012
1038	20 CULLEN FROST BANKERS INC	PURCHASED	5/17/2012	7/06/2012
1039	20 CULLEN FROST BANKERS INC	PURCHASED	3/10/2011	7/06/2012

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1040	105 CULLEN FROST BANKERS INC	PURCHASED	5/30/2012	7/06/2012
1041	100 DEERE & CO	PURCHASED	4/13/2012	7/06/2012
1042	130 DIAMOND OFFSHORE DRILLING INC	PURCHASED	11/12/2010	7/06/2012
1043	195 EMERSON ELECTRIC CO	PURCHASED	8/03/2011	7/06/2012
1044	255 EXXON MOBIL CORP	PURCHASED	5/17/2012	7/06/2012
1045	15 EXXON MOBIL CORP	PURCHASED	3/10/2011	7/06/2012
1046	200 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	11/12/2010	7/06/2012
1047	40 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	1/10/2011	7/06/2012
1048	20 GENERAL DYNAMICS CORP	PURCHASED	3/10/2011	7/06/2012
1049	150 GENERAL DYNAMICS CORP	PURCHASED	1/10/2011	7/06/2012
1050	20 HONEYWELL INTL INC	PURCHASED	5/17/2012	7/06/2012
1051	10 HONEYWELL INTL INC	PURCHASED	3/10/2011	7/06/2012
1052	135 HONEYWELL INTL INC	PURCHASED	5/30/2012	7/06/2012
1053	30 HONEYWELL INTL INC	PURCHASED	6/06/2011	7/06/2012
1054	70 INTERNATIONAL BUSINESS MACHINES	PURCHASED	5/17/2012	7/06/2012
1055	130 JOHNSON AND JOHNSON	PURCHASED	5/17/2012	7/06/2012
1056	30 JOHNSON AND JOHNSON	PURCHASED	6/06/2011	7/06/2012
1057	10 KRAFT FOODS INC CL A	PURCHASED	5/30/2012	7/06/2012
1058	310 KRAFT FOODS INC CL A	PURCHASED	5/17/2012	7/06/2012
1059	180 NESTLE S A ADR REG	PURCHASED	5/17/2012	7/06/2012
1060	30 NESTLE S A ADR REG	PURCHASED	6/06/2011	7/06/2012
1061	35 NOVARTIS AG SPONSORED ADR	PURCHASED	6/06/2011	7/06/2012
1062	190 NOVARTIS AG SPONSORED ADR	PURCHASED	11/12/2010	7/06/2012
1063	195 OCCIDENTAL PETROLEUM CORP	PURCHASED	11/12/2010	7/06/2012
1064	20 PNC BANK CORP	PURCHASED	3/10/2011	7/06/2012
1065	155 PNC BANK CORP	PURCHASED	5/17/2012	7/06/2012
1066	185 PEPSICO INC	PURCHASED	5/17/2012	7/06/2012
1067	50 PHILIP MORRIS INTL INC	PURCHASED	5/17/2012	7/06/2012
1068	125 PHILIP MORRIS INTL INC	PURCHASED	5/30/2012	7/06/2012
1069	20 PROCTER & GAMBLE CO	PURCHASED	6/06/2011	7/06/2012
1070	145 PROCTER & GAMBLE CO	PURCHASED	11/12/2010	7/06/2012
1071	125 QUALCOMM INC	PURCHASED	4/23/2012	7/06/2012
1072	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	7/06/2012
1073	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	7/06/2012
1074	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	7/06/2012
1075	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	7/06/2012
1076	170 SCHLUMBERGER LTD	PURCHASED	11/12/2010	7/06/2012
1077	20 SCHLUMBERGER LTD	PURCHASED	6/06/2011	7/06/2012
1078	20 SMUCKER J M CO NEW	PURCHASED	6/06/2011	7/06/2012
1079	105 SMUCKER J M CO NEW	PURCHASED	5/30/2012	7/06/2012
1080	25 SMUCKER J M CO NEW	PURCHASED	5/17/2012	7/06/2012
1081	20 STANLEY BLACK & DECKER INC	PURCHASED	3/10/2011	7/06/2012
1082	30 STANLEY BLACK & DECKER INC	PURCHASED	6/06/2011	7/06/2012
1083	130 STANLEY BLACK & DECKER INC	PURCHASED	5/30/2012	7/06/2012
1084	5 STANLEY BLACK & DECKER INC	PURCHASED	5/17/2012	7/06/2012
1085	210 TJX COS INC NEW	PURCHASED	5/30/2012	7/06/2012
1086	90 TJX COS INC NEW	PURCHASED	5/17/2012	7/06/2012
1087	135 TARGET CORP	PURCHASED	5/30/2012	7/06/2012
1088	50 TARGET CORP	PURCHASED	5/17/2012	7/06/2012
1089	20 TEXAS INSTRUMENTS INC	PURCHASED	3/10/2011	7/06/2012
1090	65 TEXAS INSTRUMENTS INC	PURCHASED	6/06/2011	7/06/2012
1091	330 TEXAS INSTRUMENTS INC	PURCHASED	11/12/2010	7/06/2012
1092	20 3M CO	PURCHASED	3/10/2011	7/06/2012
1093	85 3M CO	PURCHASED	11/12/2010	7/06/2012
1094	20 3M CO	PURCHASED	6/06/2011	7/06/2012
1095	150 UNITED PARCEL SVC INC CL B	PURCHASED	5/17/2012	7/06/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1096	40 WELLS FARGO & CO (NEW)	PURCHASED	3/10/2011	7/06/2012
1097	465 WELLS FARGO & CO (NEW)	PURCHASED	3/07/2011	7/06/2012
1098	50 WEYERHAEUSER CO	PURCHASED	3/10/2011	7/06/2012
1099	10 WEYERHAEUSER CO	PURCHASED	5/17/2012	7/06/2012
1100	360 WEYERHAEUSER CO	PURCHASED	5/30/2012	7/06/2012
1101	85 WEYERHAEUSER CO	PURCHASED	6/06/2011	7/06/2012
1102	120 YUM BRANDS INC	PURCHASED	5/30/2012	7/06/2012
1103	50 YUM BRANDS INC	PURCHASED	5/17/2012	7/06/2012
1104	180 ACCENTURE PLC	PURCHASED	5/17/2012	7/06/2012
1105	10 TE CONNECTIVITY LTD	PURCHASED	3/10/2011	7/06/2012
1106	60 TE CONNECTIVITY LTD	PURCHASED	6/06/2011	7/06/2012
1107	260 TE CONNECTIVITY LTD	PURCHASED	5/30/2012	7/06/2012
1108	35 TE CONNECTIVITY LTD	PURCHASED	5/17/2012	7/06/2012
1109	26417.18 COLUMBIA FDS SER TR SHORT TERM BD	PURCHASED	11/30/2011	7/23/2012
1110	774 TEXAS INSTRUMENTS INC	PURCHASED	11/12/2010	8/06/2012
1111	466 TEXAS INSTRUMENTS INC	PURCHASED	11/12/2010	8/06/2012
1112	400 TEXAS INSTRUMENTS INC	PURCHASED	5/17/2012	8/07/2012
1113	295 TEXAS INSTRUMENTS INC	PURCHASED	5/30/2012	8/07/2012
1114	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	8/10/2012
1115	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	8/10/2012
1116	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	8/10/2012
1117	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	8/10/2012
1118	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	8/10/2012
1119	39682.54 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	5/18/2012	8/15/2012
1120	16835.92 COLUMBIA FDS SER TR I SELECT LARGE	PURCHASED	8/18/2010	8/15/2012
1121	940 CISCO SYSTEM INC	PURCHASED	11/12/2010	8/17/2012
1122	120 ABBOTT LABS	PURCHASED	5/30/2012	9/10/2012
1123	30 ABBOTT LABS	PURCHASED	11/12/2010	9/10/2012
1124	35 ABBOTT LABS	PURCHASED	5/17/2012	9/10/2012
1125	120 YUM BRANDS INC	PURCHASED	5/17/2012	9/10/2012
1126	670 YUM BRANDS INC	PURCHASED	11/12/2010	9/10/2012
1127	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	9/12/2012
1128	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	9/12/2012
1129	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	9/12/2012
1130	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	9/12/2012
1131	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	9/12/2012
1132	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	9/28/2012
1133	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	9/28/2012
1134	200000 SINGAPORE GOVT	PURCHASED	1/24/2011	10/01/2012
1135	35 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	6/06/2011	10/04/2012
1136	20 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	3/10/2011	10/04/2012
1137	660 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	11/12/2010	10/04/2012
1138	170 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	5/30/2012	10/04/2012
1139	230 FREEPORT-MCMORAN COPPER & GOLD CL B	PURCHASED	5/17/2012	10/04/2012
1140	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	10/08/2012
1141	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	10/08/2012
1142	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	10/08/2012
1143	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	10/08/2012
1144	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	10/08/2012
1145	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	10/08/2012
1146	20 ABBOTT LABS	PURCHASED	3/10/2011	10/24/2012
1147	595 ABBOTT LABS	PURCHASED	11/12/2010	10/24/2012
1148	0.33 KRAFT FOODS GROUP INC	PURCHASED	10/04/2012	10/30/2012
1149	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	10/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1150	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	10/31/2012
1151	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	10/31/2012
1152	298 WEYERHAEUSER CO	PURCHASED	12/28/2010	10/31/2012
1153	475 WEYERHAEUSER CO	PURCHASED	5/17/2012	10/31/2012
1154	107 WEYERHAEUSER CO	PURCHASED	12/28/2010	11/01/2012
1155	20 GENERAL DYNAMICS CORP	PURCHASED	6/06/2011	11/16/2012
1156	237 GENERAL DYNAMICS CORP	PURCHASED	11/12/2010	11/16/2012
1157	20 GENERAL DYNAMICS CORP	PURCHASED	1/10/2011	11/16/2012
1158	223 GENERAL DYNAMICS CORP	PURCHASED	11/12/2010	11/19/2012
1159	165 GENERAL DYNAMICS CORP	PURCHASED	5/17/2012	11/19/2012
1160	120 GENERAL DYNAMICS CORP	PURCHASED	5/30/2012	11/19/2012
1161	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	11/19/2012
1162	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	11/19/2012
1163	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	11/19/2012
1164	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	11/19/2012
1165	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	11/19/2012
1166	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	11/19/2012
1167	198807.16 FEDERATED EQUITY FDS STRATEGIC	PURCHASED	10/21/2011	11/28/2012
1168	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	11/30/2012
1169	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	11/30/2012
1170	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	11/30/2012
1171	20 PNC BANK CORP	PURCHASED	6/06/2011	11/30/2012
1172	150 PNC BANK CORP	PURCHASED	6/28/2011	11/30/2012
1173	25 PNC BANK CORP	PURCHASED	5/17/2012	11/30/2012
1174	480 PNC BANK CORP	PURCHASED	11/12/2010	11/30/2012
1175	125 PNC BANK CORP	PURCHASED	5/30/2012	11/30/2012
1176	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/27/2011	12/11/2012
1177	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	8/08/2011	12/11/2012
1178	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	10/02/2012	12/11/2012
1179	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	3/08/2012	12/11/2012
1180	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	6/20/2012	12/11/2012
1181	1 SPDR GOLD TR GOLD SHS ETF	PURCHASED	7/12/2012	12/11/2012
1182	115 CISCO SYSTEM INC	PURCHASED	6/06/2011	12/13/2012
1183	725 CISCO SYSTEM INC	PURCHASED	5/17/2012	12/13/2012
1184	50 CISCO SYSTEM INC	PURCHASED	3/10/2011	12/13/2012
1185	575 CISCO SYSTEM INC	PURCHASED	11/12/2010	12/13/2012
1186	555 CISCO SYSTEM INC	PURCHASED	5/02/2011	12/13/2012
1187	530 CISCO SYSTEM INC	PURCHASED	5/30/2012	12/13/2012
1188	56 STANLEY BLACK & DECKER INC	PURCHASED	11/12/2010	12/13/2012
1189	175 STANLEY BLACK & DECKER INC	PURCHASED	5/17/2012	12/13/2012
1190	337 STANLEY BLACK & DECKER INC	PURCHASED	11/12/2010	12/14/2012
1191	1896.14 PIMCO COMMODITY REALRETURN STRA	PURCHASED	6/17/2010	12/17/2012
1192	32871.47 PIMCO COMMODITY REALRETURN STRA	PURCHASED	9/01/2009	12/17/2012
1193	499.63 PIMCO COMMODITY REALRETURN STRA	PURCHASED	9/17/2009	12/17/2012
1194	32092.43 PIMCO COMMODITY REALRETURN STRA	PURCHASED	8/31/2010	12/17/2012
1195	27720.79 PIMCO COMMODITY REALRETURN STRA	PURCHASED	8/19/2010	12/17/2012
1196	292 STANLEY BLACK & DECKER INC	PURCHASED	11/12/2010	12/17/2012
1197	22655.19 NUVEEN REAL ESTATE SECS FUND	PURCHASED	9/05/2012	12/18/2012
1198	20000 MEXICAN BONOS DESARR	PURCHASED	10/31/2011	12/20/2012
1199	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/19/2012	12/31/2012
1200	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	10/02/2012	12/31/2012
1201	1 ISHARES SILVER TR ISHARES ETF	PURCHASED	9/07/2012	12/31/2012
1202	250000 GENERAL ELEC CAP CORP MEDIUM TERM	PURCHASED	9/01/2010	1/04/2012
1203	1695.95 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/31/2012
1204	1615.99 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2012
1205	1926.82 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1206	6078.99 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2012
1207	6651.15 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2012
1208	2460.95 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2012
1209	5498.86 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2012
1210	11603.3 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2012
1211	23208.9 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2012
1212	250000 HOME DEPOT INC SR NT	PURCHASED	9/01/2010	2/10/2012
1213	50000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	2/10/2012
1214	1839.52 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	2/29/2012
1215	1587.74 FED HOME LN MTG CORP	PURCHASED	2/18/2010	2/29/2012
1216	1300.44 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/29/2012
1217	7086.11 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/29/2012
1218	7709.8 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/29/2012
1219	3333.4 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/29/2012
1220	6575.84 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/29/2012
1221	1180.89 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/29/2012
1222	17650.54 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/29/2012
1223	125000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	3/29/2012
1224	150000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	3/29/2012
1225	1695.3 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	3/31/2012
1226	1944.43 FED HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2012
1227	1522.83 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2012
1228	6925.63 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2012
1229	6997.24 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2012
1230	2949.13 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2012
1231	7402.52 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2012
1232	12780.81 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2012
1233	10014.08 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2012
1234	250000 MORGAN STANLEY DEAN WITTER & CO	PURCHASED	9/01/2010	4/01/2012
1235	25000 UNITED STATES TREAS NTS	PURCHASED	10/05/2010	4/05/2012
1236	50000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	4/05/2012
1237	25000 UNITED STATES TREAS NTS	PURCHASED	2/15/2011	4/05/2012
1238	225000 UNITED STATES TREAS NTS	PURCHASED	9/28/2011	4/05/2012
1239	25000 UNITED STATES TREAS NTS	PURCHASED	1/04/2011	4/05/2012
1240	25000 UNITED STATES TREAS NTS	PURCHASED	10/05/2010	4/05/2012
1241	100000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	4/05/2012
1242	75000 UNITED STATES TREAS NTS	PURCHASED	2/10/2012	4/05/2012
1243	1716.73 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	4/30/2012
1244	2073.94 FED HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2012
1245	2072.24 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2012
1246	4326.36 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2012
1247	6403.91 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2012
1248	3613.99 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2012
1249	3351.13 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2012
1250	7871.9 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2012
1251	29660.01 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2012
1252	1594.31 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	5/31/2012
1253	2039.63 FED HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2012
1254	1898.43 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2012
1255	5754.87 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2012
1256	6623.71 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2012
1257	3299.83 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2012
1258	5143.09 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2012
1259	10791.06 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2012
1260	4753.75 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2012
1261	250000 KRAFT FOODS INC NT	PURCHASED	1/04/2011	6/01/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1262	180000 UNITED STATES TREAS NTS	PURCHASED	4/05/2012	6/26/2012
1263	250000 AT&T INC GLOBAL NT	PURCHASED	9/01/2010	6/29/2012
1264	1473.36 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	6/30/2012
1265	1703.37 FED HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2012
1266	1953.85 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/30/2012
1267	6510.76 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/30/2012
1268	6467.11 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2012
1269	3318.93 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2012
1270	5521.41 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2012
1271	9226.86 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2012
1272	5704.42 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2012
1273	1518.31 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	7/31/2012
1274	1531.46 FED HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2012
1275	1535.66 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/31/2012
1276	6717.33 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2012
1277	6214.21 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2012
1278	2649.23 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2012
1279	4927.16 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2012
1280	5007.86 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2012
1281	10986.58 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2012
1282	184000 CONOCOPHILLIPS	PURCHASED	9/01/2010	8/17/2012
1283	1527.96 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	8/31/2012
1284	1330.12 FED HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2012
1285	1282.64 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/31/2012
1286	5993.79 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2012
1287	7427.32 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2012
1288	3429.18 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2012
1289	4399.3 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2012
1290	4781.1 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2012
1291	1232.8 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2012
1292	250000 WELLS FARGO & CO NEW SUB NT	PURCHASED	9/01/2010	9/01/2012
1293	66000 CONOCOPHILLIPS	PURCHASED	9/01/2010	9/06/2012
1294	450000 UNITED STATES TREAS NTS	PURCHASED	4/05/2012	9/06/2012
1295	50000 UNITED STATES TREAS NTS	PURCHASED	10/05/2010	9/06/2012
1296	25000 UNITED STATES TREAS NTS	PURCHASED	6/26/2012	9/06/2012
1297	75000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	9/06/2012
1298	75000 UNITED STATES TREAS NTS	PURCHASED	10/05/2010	9/06/2012
1299	425000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	9/06/2012
1300	50000 UNITED STATES TREAS NT	PURCHASED	6/26/2012	9/06/2012
1301	200000 UNITED STATES TREAS NT	PURCHASED	9/13/2010	9/06/2012
1302	250000 UNITED STATES TREAS NT	PURCHASED	6/26/2012	9/06/2012
1303	1552.04 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	9/30/2012
1304	1488.82 FED HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2012
1305	1136.32 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2012
1306	5957.99 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2012
1307	6714.55 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2012
1308	3481.27 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2012
1309	3730.55 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2012
1310	7692.65 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2012
1311	1239.65 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2012
1312	250000 CONSOLIDATED EDISON CO N Y INC	PURCHASED	9/08/2010	10/01/2012
1313	250000 DISNEY WALT CO	PURCHASED	9/01/2010	10/01/2012
1314	40000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	10/01/2012
1315	5000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	8/15/2010	10/01/2012
1316	5000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/18/2010	10/01/2012
1317	5000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	8/15/2010	10/01/2012

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1318	40000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	10/01/2012
1319	5000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/18/2010	10/01/2012
1320	5000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/18/2010	10/01/2012
1321	5000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	8/15/2010	10/01/2012
1322	40000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	1/18/2012	10/01/2012
1323	40000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	1/18/2012	10/01/2012
1324	5000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	9/18/2010	10/01/2012
1325	5000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	8/15/2010	10/01/2012
1326	15000 FED HOME LN MTG CORP	PURCHASED	6/26/2012	10/01/2012
1327	35000 FED HOME LN MTG CORP	PURCHASED	1/09/2012	10/01/2012
1328	30000 FEDERAL NATL MTG ASSN	PURCHASED	1/18/2012	10/01/2012
1329	5000 FEDERAL NATL MTG ASSN	PURCHASED	9/18/2010	10/01/2012
1330	15000 FEDERAL NATL MTG ASSN	PURCHASED	6/26/2012	10/01/2012
1331	150000 UNITED STATES TREAS NTS	PURCHASED	9/13/2010	10/01/2012
1332	25000 UNITED STATES TREAS NT	PURCHASED	1/10/2012	10/01/2012
1333	75000 UNITED STATES TREAS NT	PURCHASED	6/26/2012	10/01/2012
1334	1549.64 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	10/31/2012
1335	1395.93 FED HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2012
1336	1621.26 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2012
1337	5612.45 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2012
1338	7518.04 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2012
1339	2740.9 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2012
1340	4927.54 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2012
1341	7150.41 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2012
1342	4064.12 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2012
1343	250000 BANK NEW YORK INC	PURCHASED	1/04/2011	11/16/2012
1344	250000 CLOROX CO	PURCHASED	9/01/2010	11/16/2012
1345	90000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	11/16/2012
1346	90000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	11/16/2012
1347	20000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	1/18/2012	11/16/2012
1348	70000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	11/16/2012
1349	70000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	1/09/2012	11/16/2012
1350	20000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	1/18/2012	11/16/2012
1351	40000 FED HOME LN MTG CORP	PURCHASED	1/09/2012	11/16/2012
1352	50000 FED HOME LN MTG CORP	PURCHASED	1/18/2012	11/16/2012
1353	30000 FEDERAL NATL MTG ASSN	PURCHASED	1/18/2012	11/16/2012
1354	60000 FEDERAL NATL MTG ASSN	PURCHASED	1/09/2012	11/16/2012
1355	250000 HEWLETT PACKARD CO	PURCHASED	1/09/2012	11/16/2012
1356	250000 J P MORGAN CHASE & CO SUB NOTES	PURCHASED	9/01/2010	11/16/2012
1357	100000 UNITED STATES TREAS NTS	PURCHASED	9/06/2012	11/16/2012
1358	200000 UNITED STATES TREAS NT	PURCHASED	9/13/2010	11/16/2012
1359	225000 UNITED STATES TREAS NT	PURCHASED	1/10/2012	11/16/2012
1360	1326.9 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	11/30/2012
1361	1540.71 FED HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2012
1362	1709.21 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2012
1363	5244.18 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2012
1364	6359.94 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2012
1365	2569.92 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2012
1366	3367.08 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2012
1367	9883.08 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2012
1368	6751.99 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2012
1369	150000 AMERICAN EXPRESS CO NOTES	PURCHASED	9/01/2010	12/04/2012
1370	50000 FEDERAL HOME LN BKS TRANCHE # TR	PURCHASED	9/01/2010	12/04/2012
1371	50000 FEDERAL HOME LN MTG CORP NOTES	PURCHASED	9/01/2010	12/04/2012
1372	50000 FEDERAL HOME LN MTG CORP DEB	PURCHASED	9/01/2010	12/04/2012
1373	5000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	1/09/2012	12/04/2012

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STATEMENT 11 (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
1374	15000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	6/26/2012	12/04/2012
1375	30000 FEDERAL NATL MTG ASSN NOTES	PURCHASED	3/29/2012	12/04/2012
1376	40000 FED HOME LN MTG CORP	PURCHASED	3/29/2012	12/04/2012
1377	10000 FED HOME LN MTG CORP	PURCHASED	1/18/2012	12/04/2012
1378	15000 FEDERAL NATL MTG ASSN	PURCHASED	1/09/2012	12/04/2012
1379	35000 FEDERAL NATL MTG ASSN	PURCHASED	3/29/2012	12/04/2012
1380	250000 3M COMPANY	PURCHASED	2/01/2012	12/04/2012
1381	600000 UNITED STATES TREAS NTS	PURCHASED	9/06/2012	12/04/2012
1382	250000 ABBOTT LABS NOTES	PURCHASED	9/01/2010	12/10/2012
1383	100000 AMERICAN EXPRESS CO NOTES	PURCHASED	9/01/2010	12/14/2012
1384	250000 GENERAL MLS INC	PURCHASED	9/01/2010	12/14/2012
1385	90000 UNITED STATES TREAS NTS	PURCHASED	9/06/2012	12/14/2012
1386	185000 UNITED STATES TREAS NTS	PURCHASED	10/01/2012	12/14/2012
1387	25000 UNITED STATES TREAS NTS	PURCHASED	1/18/2012	12/14/2012
1388	150000 UNITED STATES TREAS NT	PURCHASED	12/04/2012	12/14/2012
1389	200000 UNITED STATES TREAS NT	PURCHASED	1/10/2012	12/14/2012
1390	50000 UNITED STATES TREAS NT	PURCHASED	9/28/2011	12/14/2012
1391	128000 CVS CAREMARK CORP SR NT	PURCHASED	9/12/2011	12/21/2012
1392	1462.03 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/15/2013
1393	1412.14 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/15/2013
1394	1577.1 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/15/2013
1395	5714.29 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/15/2013
1396	6343.63 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/25/2013
1397	3178.44 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/25/2013
1398	4124.09 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/25/2013
1399	6627.47 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2013
1400	1263.97 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/25/2013
1401	0 US TRUST CAPITAL GAIN DISTRIBUTION	PURCHASED	1/01/2009	12/31/2012
1402	OTHER GAINS & WASH SALES DISALLOWED	PURCHASED	1/01/2009	12/31/2012
1403	K-1 COMMUNICATION FUND GAIN	PURCHASED	1/01/2007	12/31/2012

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	972,078.		1150000.	-177,922.				\$-177,922.
2	42,264.		50,000.	-7,736.				-7,736.
3	479,220.		420,612.	58,608.				58,608.
4	599,025.		525,765.	73,260.				73,260.
5	10,425.		7,746.	2,679.				2,679.
6	20,226.		15,493.	4,733.				4,733.
7	9,141.		6,640.	2,501.				2,501.
8	1369800.		1399050.	-29,250.				-29,250.
9	263,120.		248,720.	14,400.				14,400.
10	21,786.		16,900.	4,886.				4,886.
11	46,653.		36,921.	9,732.				9,732.
12	20,988.		15,600.	5,388.				5,388.
13	34,559.		36,288.	-1,729.				-1,729.
14	36,581.		41,127.	-4,546.				-4,546.
15	16,389.		16,128.	261.				261.
16	14,157.		12,860.	1,297.				1,297.
17	49,265.		44,232.	5,033.				5,033.
18	25,289.		20,336.	4,953.				4,953.
19	23,810.		19,726.	4,084.				4,084.
20	13,696.		10,846.	2,850.				2,850.
21	418,832.		423,072.	-4,240.				-4,240.

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STATEMENT 11 (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)
22	523,540.		528,840.	-5,300.				\$ -5,300.
23	51,935.		52,243.	-308.				-308.
24	58,038.		57,467.	571.				571.
25	143,625.		79,455.	64,170.				64,170.
26	168,300.		95,346.	72,954.				72,954.
27	136,410.		75,959.	60,451.				60,451.
28	29,683.		14,302.	15,381.				15,381.
29	122,067.		58,161.	63,906.				63,906.
30	14,134.		7,310.	6,824.				6,824.
31	96,479.		49,780.	46,699.				46,699.
32	301,331.		325,000.	-23,669.				-23,669.
33	370,868.		400,000.	-29,132.				-29,132.
34	94,302.		100,000.	-5,698.				-5,698.
35	117,877.		125,000.	-7,123.				-7,123.
36	47,196.		50,000.	-2,804.				-2,804.
37	94,392.		100,000.	-5,608.				-5,608.
38	142,672.		150,000.	-7,328.				-7,328.
39	190,230.		200,000.	-9,770.				-9,770.
40	47,736.		47,807.	-71.				-71.
41	46,840.		50,000.	-3,160.				-3,160.
42	9,735.		8,161.	1,574.				1,574.
43	22,308.		19,587.	2,721.				2,721.
44	10,363.		9,794.	569.				569.
45	35,599.		30,268.	5,331.				5,331.
46	68,171.		59,627.	8,544.				8,544.
47	67,338.		59,324.	8,014.				8,014.
48	7,132.		6,054.	1,078.				1,078.
49	51,657.		40,558.	11,099.				11,099.
50	69,776.		54,780.	14,996.				14,996.
51	79,965.		61,439.	18,526.				18,526.
52	16,002.		13,103.	2,899.				2,899.
53	23,664.		20,288.	3,376.				3,376.
54	11,143.		8,453.	2,690.				2,690.
55	16,259.		29,987.	-13,728.				-13,728.
56	13,751.		21,942.	-8,191.				-8,191.
57	420,784.		436,312.	-15,528.				-15,528.
58	525,980.		545,390.	-19,410.				-19,410.
59	413,920.		402,940.	10,980.				10,980.
60	517,400.		503,675.	13,725.				13,725.
61	22,089.		12,847.	9,242.				9,242.
62	15,349.		7,613.	7,736.				7,736.
63	12,375.		8,940.	3,435.				3,435.
64	26,841.		19,817.	7,024.				7,024.
65	11,890.		7,450.	4,440.				4,440.
66	55,299.		43,985.	11,314.				11,314.
67	72,314.		57,488.	14,826.				14,826.
68	12,614.		9,807.	2,807.				2,807.
69	23,100.		17,842.	5,258.				5,258.
70	9,504.		7,406.	2,098.				2,098.
71	15,120.		11,782.	3,338.				3,338.
72	13,392.		10,483.	2,909.				2,909.
73	27,881.		25,643.	2,238.				2,238.
74	41,964.		36,833.	5,131.				5,131.

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STATEMENT 11 (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)
75	35,979.		27,508.	8,471.				\$ 8,471.
76	22,563.		17,209.	5,354.				5,354.
77	44,500.		44,996.	-496.				-496.
78	48,928.		50,996.	-2,068.				-2,068.
79	9,090.		8,181.	909.				909.
80	62,915.		55,087.	7,828.				7,828.
81	26.		29.	-3.				-3.
82	28.		30.	-2.				-2.
83	374.		413.	-39.				-39.
84	27.		30.	-3.				-3.
85	792.		876.	-84.				-84.
86	25.		28.	-3.				-3.
87	644.		711.	-67.				-67.
88	26.		29.	-3.				-3.
89	450.		497.	-47.				-47.
90	641.		708.	-67.				-67.
91	733.		810.	-77.				-77.
92	465.		514.	-49.				-49.
93	1,013.		1,054.	-41.				-41.
94	1,343.		1,396.	-53.				-53.
95	343.		356.	-13.				-13.
96	482.		501.	-19.				-19.
97	365.		380.	-15.				-15.
98	498.		518.	-20.				-20.
99	190.		198.	-8.				-8.
100	2,507.		2,607.	-100.				-100.
101	1,079.		1,122.	-43.				-43.
102	1,397.		1,453.	-56.				-56.
103	1,200.		1,248.	-48.				-48.
104	511.		532.	-21.				-21.
105	3,335.		3,459.	-124.				-124.
106	3,278.		3,400.	-122.				-122.
107	3,589.		3,722.	-133.				-133.
108	3,429.		3,556.	-127.				-127.
109	4,026.		4,175.	-149.				-149.
110	4,141.		4,294.	-153.				-153.
111	4,215.		4,371.	-156.				-156.
112	3,614.		3,747.	-133.				-133.
113	3,123.		3,238.	-115.				-115.
114	3,355.		3,480.	-125.				-125.
115	2,167.		2,247.	-80.				-80.
116	2,821.		2,926.	-105.				-105.
117	6,383.		6,957.	-574.				-574.
118	5,498.		5,993.	-495.				-495.
119	8,148.		8,880.	-732.				-732.
120	7,395.		8,060.	-665.				-665.
121	4,152.		4,525.	-373.				-373.
122	6,030.		6,572.	-542.				-542.
123	3,097.		3,375.	-278.				-278.
124	3,787.		4,127.	-340.				-340.
125	5,688.		6,199.	-511.				-511.
126	5,690.		6,201.	-511.				-511.
127	6,070.		6,615.	-545.				-545.

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STATEMENT 11 (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)
128	3,904.		4,255.	-351.				\$ -351.
129	2,777.		2,814.	-37.				-37.
130	2,333.		2,364.	-31.				-31.
131	2,940.		2,979.	-39.				-39.
132	3,575.		3,622.	-47.				-47.
133	2,884.		2,922.	-38.				-38.
134	4,131.		4,185.	-54.				-54.
135	3,827.		3,878.	-51.				-51.
136	3,357.		3,402.	-45.				-45.
137	3,863.		3,915.	-52.				-52.
138	3,043.		3,083.	-40.				-40.
139	3,578.		3,625.	-47.				-47.
140	3,669.		3,717.	-48.				-48.
141	4,789.		6,388.	-1,599.				-1,599.
142	5,740.		7,656.	-1,916.				-1,916.
143	5,378.		7,174.	-1,796.				-1,796.
144	4,882.		6,512.	-1,630.				-1,630.
145	5,132.		6,845.	-1,713.				-1,713.
146	5,294.		7,063.	-1,769.				-1,769.
147	4,506.		6,011.	-1,505.				-1,505.
148	5,122.		6,833.	-1,711.				-1,711.
149	4,963.		6,620.	-1,657.				-1,657.
150	6,650.		8,871.	-2,221.				-2,221.
151	4,373.		5,833.	-1,460.				-1,460.
152	7,689.		8,156.	-467.				-467.
153	7,234.		7,674.	-440.				-440.
154	5,757.		6,107.	-350.				-350.
155	8,124.		8,617.	-493.				-493.
156	7,670.		8,137.	-467.				-467.
157	8,736.		9,267.	-531.				-531.
158	8,512.		9,029.	-517.				-517.
159	8,336.		8,842.	-506.				-506.
160	7,775.		8,248.	-473.				-473.
161	9,426.		9,999.	-573.				-573.
162	6,458.		6,850.	-392.				-392.
163	8,568.		10,262.	-1,694.				-1,694.
164	6,944.		8,317.	-1,373.				-1,373.
165	6,114.		7,323.	-1,209.				-1,209.
166	4,135.		4,952.	-817.				-817.
167	3,366.		4,032.	-666.				-666.
168	590.		707.	-117.				-117.
169	590.		707.	-117.				-117.
170	6,150.		7,366.	-1,216.				-1,216.
171	586.		702.	-116.				-116.
172	602.		721.	-119.				-119.
173	2,872.		3,440.	-568.				-568.
174	6,636.		6,845.	-209.				-209.
175	10,816.		11,157.	-341.				-341.
176	11,148.		11,499.	-351.				-351.
177	3,952.		4,076.	-124.				-124.
178	8,404.		8,668.	-264.				-264.
179	11,045.		11,393.	-348.				-348.
180	11,118.		11,468.	-350.				-350.

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STATEMENT 11 (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)
181	8,402.		8,666.	-264.				\$ -264.
182	3,314.		3,418.	-104.				-104.
183	9,515.		9,815.	-300.				-300.
184	3,332.		3,436.	-104.				-104.
185	6,310.		6,475.	-165.				-165.
186	6,193.		6,354.	-161.				-161.
187	6,370.		6,536.	-166.				-166.
188	8,283.		8,499.	-216.				-216.
189	7,506.		7,702.	-196.				-196.
190	8,896.		9,128.	-232.				-232.
191	7,924.		8,130.	-206.				-206.
192	6,286.		6,450.	-164.				-164.
193	3,196.		3,280.	-84.				-84.
194	4,519.		6,735.	-2,216.				-2,216.
195	13,771.		22,899.	-9,128.				-9,128.
196	1,950.		3,233.	-1,283.				-1,283.
197	53,635.		88,753.	-35,118.				-35,118.
198	40,984.		67,479.	-26,495.				-26,495.
199	6,354.		10,758.	-4,404.				-4,404.
200	1,063.		1,114.	-51.				-51.
201	1,084.		1,136.	-52.				-52.
202	1,175.		1,231.	-56.				-56.
203	5,448.		5,710.	-262.				-262.
204	1,150.		1,206.	-56.				-56.
205	1,111.		1,164.	-53.				-53.
206	1,069.		1,120.	-51.				-51.
207	1,078.		1,130.	-52.				-52.
208	5,323.		5,579.	-256.				-256.
209	1,146.		1,201.	-55.				-55.
210	5,505.		5,771.	-266.				-266.
211	4,725.		4,711.	14.				14.
212	4,334.		4,321.	13.				13.
213	9,779.		9,750.	29.				29.
214	6,232.		6,214.	18.				18.
215	5,239.		5,224.	15.				15.
216	4,146.		4,134.	12.				12.
217	5,804.		5,787.	17.				17.
218	5,986.		5,968.	18.				18.
219	5,916.		5,899.	17.				17.
220	6,803.		6,783.	20.				20.
221	5,227.		5,211.	16.				16.
222	519.		567.	-48.				-48.
223	23.		25.	-2.				-2.
224	1,480.		1,620.	-140.				-140.
225	24.		26.	-2.				-2.
226	383.		419.	-36.				-36.
227	515.		563.	-48.				-48.
228	18.		20.	-2.				-2.
229	697.		763.	-66.				-66.
230	517.		565.	-48.				-48.
231	192.		210.	-18.				-18.
232	17.		19.	-2.				-2.
233	8,273.		7,109.	1,164.				1,164.

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STATEMENT 11 (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)
234	24,864.		22,510.	2,354.				\$ 2,354.
235	53,515.		39,097.	14,418.				14,418.
236	10,848.		9,478.	1,370.				1,370.
237	2,697.		2,170.	527.				527.
238	8,735.		7,377.	1,358.				1,358.
239	3,858.		3,255.	603.				603.
240	43,573.		37,450.	6,123.				6,123.
241	58,728.		50,448.	8,280.				8,280.
242	40,433.		44,799.	-4,366.				-4,366.
243	17,245.		19,203.	-1,958.				-1,958.
244	422,247.		475,538.	-53,291.				-53,291.
245	300,071.		327,568.	-27,497.				-27,497.
246	18,053.		20,508.	-2,455.				-2,455.
247	18,625.		20,288.	-1,663.				-1,663.
248	18,053.		21,714.	-3,661.				-3,661.
249	18,053.		22,023.	-3,970.				-3,970.
250	21,062.		25,945.	-4,883.				-4,883.
251	18,053.		21,794.	-3,741.				-3,741.
252	18,053.		22,262.	-4,209.				-4,209.
253	24,833.		26,906.	-2,073.				-2,073.
254	18,053.		20,724.	-2,671.				-2,671.
255	8,278.		8,940.	-662.				-662.
256	90,267.		117,709.	-27,442.				-27,442.
257	60,178.		70,710.	-10,532.				-10,532.
258	67,378.		69,901.	-2,523.				-2,523.
259	202,135.		209,372.	-7,237.				-7,237.
260	37,167.		37,781.	-614.				-614.
261	13,191.		13,703.	-512.				-512.
262	29,741.		34,844.	-5,103.				-5,103.
263	1,671.		2,099.	-428.				-428.
264	269,250.		228,900.	40,350.				40,350.
265	91,559.		82,207.	9,352.				9,352.
266	24,364.		17,491.	6,873.				6,873.
267	29,058.		21,864.	7,194.				7,194.
268	14,488.		10,494.	3,994.				3,994.
269	9,245.		7,955.	1,290.				1,290.
270	38,743.		33,807.	4,936.				4,936.
271	13,249.		11,932.	1,317.				1,317.
272	17,334.		15,114.	2,220.				2,220.
273	130,003.		113,265.	16,738.				16,738.
274	13,493.		9,964.	3,529.				3,529.
275	39,444.		29,893.	9,551.				9,551.
276	15,761.		11,957.	3,804.				3,804.
277	42,030.		31,886.	10,144.				10,144.
278	118,309.		103,518.	14,791.				14,791.
279	14,536.		13,444.	1,092.				1,092.
280	11,192.		10,310.	882.				882.
281	6,112.		5,356.	756.				756.
282	525,545.		521,005.	4,540.				4,540.
283	37,984.		54,931.	-16,947.				-16,947.
284	47,190.		57,317.	-10,127.				-10,127.
285	1,666.		2,023.	-357.				-357.
286	27,114.		22,045.	5,069.				5,069.

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STATEMENT 11 (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)
287	43,042.		34,831.	8,211.				\$ 8,211.
288	2,179.		1,760.	419.				419.
289	9,544.		8,799.	745.				745.
290	36,130.		31,182.	4,948.				4,948.
291	115,415.		97,043.	18,372.				18,372.
292	79,285.		66,780.	12,505.				12,505.
293	142,362.		118,242.	24,120.				24,120.
294	4,909.		4,052.	857.				857.
295	15,545.		14,025.	1,520.				1,520.
296	36,548.		34,283.	2,265.				2,265.
297	14,870.		12,467.	2,403.				2,403.
298	418,980.		411,060.	7,920.				7,920.
299	523,725.		513,825.	9,900.				9,900.
300	19,590.		20,970.	-1,380.				-1,380.
301	12,668.		11,184.	1,484.				1,484.
302	41,671.		40,874.	797.				797.
303	7,546.		7,194.	352.				352.
304	35,328.		33,546.	1,782.				1,782.
305	18,135.		16,285.	1,850.				1,850.
306	423,960.		432,272.	-8,312.				-8,312.
307	529,950.		540,340.	-10,390.				-10,390.
308	41,154.		35,367.	5,787.				5,787.
309	40,969.		37,347.	3,622.				3,622.
310	15,575.		14,147.	1,428.				1,428.
311	91,165.		88,558.	2,607.				2,607.
312	129,320.		125,195.	4,125.				4,125.
313	57,087.		53,840.	3,247.				3,247.
314	37,579.		38,248.	-669.				-669.
315	42,414.		45,286.	-2,872.				-2,872.
316	18,525.		18,359.	166.				166.
317	401,392.		402,036.	-644.				-644.
318	501,740.		502,545.	-805.				-805.
319	60,326.		48,572.	11,754.				11,754.
320	15,220.		11,209.	4,011.				4,011.
321	30,008.		22,418.	7,590.				7,590.
322	15,502.		11,167.	4,335.				4,335.
323	35,102.		40,444.	-5,342.				-5,342.
324	1,955.		2,427.	-472.				-472.
325	32,265.		39,947.	-7,682.				-7,682.
326	14,836.		16,140.	-1,304.				-1,304.
327	166,927.		185,303.	-18,376.				-18,376.
328	85,278.		94,825.	-9,547.				-9,547.
329	6,706.		7,350.	-644.				-644.
330	21,474.		23,521.	-2,047.				-2,047.
331	8,705.		9,800.	-1,095.				-1,095.
332	12,577.		6,970.	5,607.				5,607.
333	22,898.		12,894.	10,004.				10,004.
334	1,363.		697.	666.				666.
335	12,263.		6,243.	6,020.				6,020.
336	68,134.		69,496.	-1,362.				-1,362.
337	216,964.		225,051.	-8,087.				-8,087.
338	91,734.		95,180.	-3,446.				-3,446.
339	59,346.		72,971.	-13,625.				-13,625.

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STATEMENT 11 (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)
340	60,994.		74,998.	-14,004.				\$ -14,004.
341	26,525.		23,838.	2,687.				2,687.
342	7,012.		6,293.	719.				719.
343	13,357.		12,313.	1,044.				1,044.
344	14,682.		12,313.	2,369.				2,369.
345	26,200.		21,890.	4,310.				4,310.
346	6,222.		5,195.	1,027.				1,027.
347	2,978.		2,577.	401.				401.
348	5,568.		4,109.	1,459.				1,459.
349	5,120.		6,184.	-1,064.				-1,064.
350	3,481.		3,824.	-343.				-343.
351	34,086.		40,740.	-6,654.				-6,654.
352	7,617.		8,299.	-682.				-682.
353	6,661.		5,887.	774.				774.
354	20,232.		24,271.	-4,039.				-4,039.
355	11,997.		13,401.	-1,404.				-1,404.
356	7,442.		5,396.	2,046.				2,046.
357	4,961.		3,608.	1,353.				1,353.
358	28,184.		21,585.	6,599.				6,599.
359	12,372.		8,994.	3,378.				3,378.
360	32,845.		36,015.	-3,170.				-3,170.
361	36,233.		36,015.	218.				218.
362	14,377.		14,673.	-296.				-296.
363	2,062.		1,525.	537.				537.
364	21,294.		20,359.	935.				935.
365	31,941.		30,539.	1,402.				1,402.
366	5,394.		5,636.	-242.				-242.
367	17,474.		21,973.	-4,499.				-4,499.
368	3,834.		4,053.	-219.				-219.
369	2,265.		1,621.	644.				644.
370	28,679.		15,484.	13,195.				13,195.
371	35,370.		19,172.	16,198.				16,198.
372	2,923.		3,182.	-259.				-259.
373	4,498.		3,728.	770.				770.
374	4,609.		4,151.	458.				458.
375	64,026.		57,213.	6,813.				6,813.
376	7,683.		6,866.	817.				817.
377	4,834.		6,738.	-1,904.				-1,904.
378	7,180.		10,444.	-3,264.				-3,264.
379	10,236.		10,665.	-429.				-429.
380	11,207.		22,738.	-11,531.				-11,531.
381	10,714.		24,687.	-13,973.				-13,973.
382	3,750.		9,745.	-5,995.				-5,995.
383	6,579.		20,789.	-14,210.				-14,210.
384	802.		1,753.	-951.				-951.
385	8,550.		26,701.	-18,151.				-18,151.
386	6,657.		20,789.	-14,132.				-14,132.
387	811.		2,534.	-1,723.				-1,723.
388	1,415.		4,270.	-2,855.				-2,855.
389	13,166.		40,312.	-27,146.				-27,146.
390	9,138.		29,700.	-20,562.				-20,562.
391	4,984.		16,200.	-11,216.				-11,216.
392	3,220.		2,686.	534.				534.

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STATEMENT 11 (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)
393	3,220.		2,631.	589.			\$ 589.	
394	26,091.		21,048.	5,043.			5,043.	
395	6,809.		5,262.	1,547.			1,547.	
396	9,313.		11,927.	-2,614.			-2,614.	
397	24,296.		31,176.	-6,880.			-6,880.	
398	13,132.		15,557.	-2,425.			-2,425.	
399	69,545.		98,527.	-28,982.			-28,982.	
400	23,792.		33,707.	-9,915.			-9,915.	
401	46,507.		63,265.	-16,758.			-16,758.	
402	26,685.		28,787.	-2,102.			-2,102.	
403	38,121.		47,833.	-9,712.			-9,712.	
404	2,709.		3,201.	-492.			-492.	
405	1,306.		1,601.	-295.			-295.	
406	4,355.		4,495.	-140.			-140.	
407	108,637.		81,121.	27,516.			27,516.	
408	3,292.		3,005.	287.			287.	
409	6,013.		6,564.	-551.			-551.	
410	40,118.		39,992.	126.			126.	
411	38,139.		39,032.	-893.			-893.	
412	98,362.		100,139.	-1,777.			-1,777.	
413	33,932.		42,003.	-8,071.			-8,071.	
414	32,980.		45,234.	-12,254.			-12,254.	
415	13,618.		16,155.	-2,537.			-2,537.	
416	92,549.		109,855.	-17,306.			-17,306.	
417	8,166.		9,693.	-1,527.			-1,527.	
418	147,194.		180,937.	-33,743.			-33,743.	
419	3,087.		2,707.	380.			380.	
420	309.		267.	42.			42.	
421	21,435.		21,131.	304.			304.	
422	25,402.		26,070.	-668.			-668.	
423	10,511.		11,401.	-890.			-890.	
424	10,289.		10,731.	-442.			-442.	
425	5,836.		5,365.	471.			471.	
426	2,522.		3,353.	-831.			-831.	
427	16,138.		21,461.	-5,323.			-5,323.	
428	19,164.		25,343.	-6,179.			-6,179.	
429	20,172.		26,677.	-6,505.			-6,505.	
430	7,060.		7,515.	-455.			-455.	
431	3,928.		3,938.	-10.			-10.	
432	19,639.		19,071.	568.			568.	
433	4,471.		5,273.	-802.			-802.	
434	23,446.		24,029.	-583.			-583.	
435	9,859.		11,443.	-1,584.			-1,584.	
436	80,733.		104,742.	-24,009.			-24,009.	
437	26,911.		28,958.	-2,047.			-2,047.	
438	16,147.		17,285.	-1,138.			-1,138.	
439	21,870.		24,283.	-2,413.			-2,413.	
440	8,077.		8,884.	-807.			-807.	
441	51,491.		44,354.	7,137.			7,137.	
442	12,905.		15,292.	-2,387.			-2,387.	
443	17,551.		20,798.	-3,247.			-3,247.	
444	5,632.		6,117.	-485.			-485.	
445	26,063.		25,079.	984.			984.	

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STATEMENT 11 (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)
446	3,371.		3,207.	164.				\$ 164.
447	19,140.		21,383.	-2,243.				-2,243.
448	6,454.		8,553.	-2,099.				-2,099.
449	5,770.		7,484.	-1,714.				-1,714.
450	3,297.		4,001.	-704.				-704.
451	852.		880.	-28.				-28.
452	590,040.		503,580.	86,460.				86,460.
453	400,524.		430,760.	-30,236.				-30,236.
454	500,655.		538,450.	-37,795.				-37,795.
455	420,436.		424,124.	-3,688.				-3,688.
456	1155303.		1137168.	18,135.				18,135.
457	344,063.		326,941.	17,122.				17,122.
458	573,438.		557,402.	16,036.				16,036.
459	221,008.		222,484.	-1,476.				-1,476.
460	279,354.		285,750.	-6,396.				-6,396.
461	8,935.		8,738.	197.				197.
462	26,813.		22,870.	3,943.				3,943.
463	11,066.		8,903.	2,163.				2,163.
464	6,831.		5,479.	1,352.				1,352.
465	5,123.		4,578.	545.				545.
466	6,795.		6,135.	660.				660.
467	20,386.		18,308.	2,078.				2,078.
468	59,175.		64,127.	-4,952.				-4,952.
469	17,404.		18,861.	-1,457.				-1,457.
470	10,443.		12,192.	-1,749.				-1,749.
471	114,900.		80,067.	34,833.				34,833.
472	5,171.		4,416.	755.				755.
473	13,790.		12,329.	1,461.				1,461.
474	20,272.		16,485.	3,787.				3,787.
475	15,576.		14,814.	762.				762.
476	28,653.		32,758.	-4,105.				-4,105.
477	35,599.		31,837.	3,762.				3,762.
478	8,603.		8,319.	284.				284.
479	3,636.		3,698.	-62.				-62.
480	20,792.		20,411.	381.				381.
481	13,557.		14,152.	-595.				-595.
482	7,517.		8,165.	-648.				-648.
483	10,324.		10,540.	-216.				-216.
484	3,844.		3,975.	-131.				-131.
485	49,015.		59,332.	-10,317.				-10,317.
486	58,492.		70,524.	-12,032.				-12,032.
487	4,571.		5,759.	-1,188.				-1,188.
488	7,635.		9,790.	-2,155.				-2,155.
489	4,667.		5,759.	-1,092.				-1,092.
490	60,171.		88,108.	-27,937.				-27,937.
491	99,499.		103,457.	-3,958.				-3,958.
492	33,558.		36,227.	-2,669.				-2,669.
493	14,295.		13,256.	1,039.				1,039.
494	17,364.		13,669.	3,695.				3,695.
495	27,372.		28,721.	-1,349.				-1,349.
496	4,211.		4,528.	-317.				-317.
497	33,689.		24,369.	9,320.				9,320.
498	11,453.		8,529.	2,924.				2,924.

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HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
499	14,437.		11,360.	3,077.				\$ 3,077.
500	29,211.		25,192.	4,019.				4,019.
501	9,654.		8,344.	1,310.				1,310.
502	9,654.		8,397.	1,257.				1,257.
503	13,155.		11,125.	2,030.				2,030.
504	17,015.		15,248.	1,767.				1,767.
505	26,618.		25,103.	1,515.				1,515.
506	50,045.		46,640.	3,405.				3,405.
507	46,222.		43,775.	2,447.				2,447.
508	21,772.		19,369.	2,403.				2,403.
509	4,090.		3,887.	203.				203.
510	14,460.		21,920.	-7,460.				-7,460.
511	34,948.		48,650.	-13,702.				-13,702.
512	59,426.		58,045.	1,381.				1,381.
513	72,807.		71,152.	1,655.				1,655.
514	33,151.		29,959.	3,192.				3,192.
515	20,423.		17,787.	2,636.				2,636.
516	25,176.		22,234.	2,942.				2,942.
517	4,532.		3,656.	876.				876.
518	11,890.		8,530.	3,360.				3,360.
519	15,309.		15,828.	-519.				-519.
520	8,858.		9,497.	-639.				-639.
521	55,708.		71,464.	-15,756.				-15,756.
522	59,422.		76,228.	-16,806.				-16,806.
523	31,568.		45,124.	-13,556.				-13,556.
524	11,142.		11,116.	26.				26.
525	16,547.		15,303.	1,244.				1,244.
526	17,682.		16,653.	1,029.				1,029.
527	44,085.		45,922.	-1,837.				-1,837.
528	28,525.		29,122.	-597.				-597.
529	31,118.		30,093.	1,025.				1,025.
530	31,193.		30,399.	794.				794.
531	23,692.		23,369.	323.				323.
532	14,318.		13,300.	1,018.				1,018.
533	27,273.		29,759.	-2,486.				-2,486.
534	3,917.		3,899.	18.				18.
535	27,734.		27,913.	-179.				-179.
536	22,488.		20,186.	2,302.				2,302.
537	71,709.		66,871.	4,838.				4,838.
538	21,385.		20,647.	738.				738.
539	47,190.		57,274.	-10,084.				-10,084.
540	26,093.		31,669.	-5,576.				-5,576.
541	8,640.		11,792.	-3,152.				-3,152.
542	23,161.		29,077.	-5,916.				-5,916.
543	25,084.		30,745.	-5,661.				-5,661.
544	11,663.		12,464.	-801.				-801.
545	72,658.		88,830.	-16,172.				-16,172.
546	10,987.		13,378.	-2,391.				-2,391.
547	5,459.		5,511.	-52.				-52.
548	213.		464.	-251.				-251.
549	2,641.		5,867.	-3,226.				-3,226.
550	16,280.		15,490.	790.				790.
551	10,686.		10,649.	37.				37.

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HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
552	8,127.		6,777.	1,350.				\$ 1,350.
553	16,100.		14,005.	2,095.				2,095.
554	21,692.		18,808.	2,884.				2,884.
555	2,509.		2,072.	437.				437.
556	12,545.		12,569.	-24.				-24.
557	42,894.		51,960.	-9,066.				-9,066.
558	12,868.		15,588.	-2,720.				-2,720.
559	57,934.		65,814.	-7,880.				-7,880.
560	59,419.		67,502.	-8,083.				-8,083.
561	13,369.		14,561.	-1,192.				-1,192.
562	18,960.		22,651.	-3,691.				-3,691.
563	13,065.		12,695.	370.				370.
564	21,118.		21,158.	-40.				-40.
565	8,147.		8,463.	-316.				-316.
566	12,846.		11,482.	1,364.				1,364.
567	9,999.		9,199.	800.				800.
568	5,983.		5,018.	965.				965.
569	909.		883.	26.				26.
570	20,388.		18,208.	2,180.				2,180.
571	40,653.		36,627.	4,026.				4,026.
572	20,326.		18,313.	2,013.				2,013.
573	34,581.		33,932.	649.				649.
574	21,303.		19,350.	1,953.				1,953.
575	15,457.		16,480.	-1,023.				-1,023.
576	12,051.		13,184.	-1,133.				-1,133.
577	6,893.		6,592.	301.				301.
578	37,124.		33,157.	3,967.				3,967.
579	11,177.		13,251.	-2,074.				-2,074.
580	24,300.		25,171.	-871.				-871.
581	4,442.		4,711.	-269.				-269.
582	2,341.		2,356.	-15.				-15.
583	4,395.		4,955.	-560.				-560.
584	29,611.		33,643.	-4,032.				-4,032.
585	12,577.		9,352.	3,225.				3,225.
586	22,838.		23,081.	-243.				-243.
587	20,226.		19,553.	673.				673.
588	39,635.		35,906.	3,729.				3,729.
589	6,372.		13,099.	-6,727.				-6,727.
590	6,269.		16,373.	-10,104.				-10,104.
591	21,323.		75,317.	-53,994.				-53,994.
592	1,854.		3,739.	-1,885.				-1,885.
593	22,250.		42,475.	-20,225.				-20,225.
594	35,115.		34,039.	1,076.				1,076.
595	21,789.		17,215.	4,574.				4,574.
596	4,358.		4,255.	103.				103.
597	14,419.		10,329.	4,090.				4,090.
598	14,288.		17,291.	-3,003.				-3,003.
599	11,703.		15,907.	-4,204.				-4,204.
600	5,300.		6,916.	-1,616.				-1,616.
601	8,000.		8,330.	-330.				-330.
602	13,592.		12,915.	677.				677.
603	2,901.		2,955.	-54.				-54.
604	929.		985.	-56.				-56.

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HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
605	5,584.		4,925.	659.			\$ 659.	
606	42,332.		36,580.	5,752.				5,752.
607	861.		750.	111.				111.
608	287.		290.	-3.				-3.
609	38,024.		35,321.	2,703.				2,703.
610	7,301.		6,897.	404.				404.
611	7,523.		7,069.	454.				454.
612	20,944.		19,441.	1,503.				1,503.
613	11,400.		17,765.	-6,365.				-6,365.
614	5,400.		8,427.	-3,027.				-3,027.
615	5,400.		8,415.	-3,015.				-3,015.
616	10,800.		16,859.	-6,059.				-6,059.
617	136.		141.	-5.				-5.
618	62,424.		56,406.	6,018.				6,018.
619	2,197.		3,230.	-1,033.				-1,033.
620	55,993.		54,880.	1,113.				1,113.
621	10,284.		10,080.	204.				204.
622	12,325.		11,963.	362.				362.
623	12,325.		12,340.	-15.				-15.
624	11,092.		11,205.	-113.				-113.
625	23,417.		22,539.	878.				878.
626	23,393.		22,539.	854.				854.
627	2,462.		2,240.	222.				222.
628	9,850.		8,860.	990.				990.
629	11,081.		9,968.	1,113.				1,113.
630	2,052.		2,075.	-23.				-23.
631	2,052.		2,070.	-18.				-18.
632	2,963.		3,059.	-96.				-96.
633	988.		1,035.	-47.				-47.
634	14,813.		15,225.	-412.				-412.
635	18,335.		19,285.	-950.				-950.
636	3,680.		4,060.	-380.				-380.
637	4,600.		5,044.	-444.				-444.
638	9,200.		10,088.	-888.				-888.
639	8,269.		9,079.	-810.				-810.
640	9,188.		9,932.	-744.				-744.
641	910.		985.	-75.				-75.
642	16,380.		17,878.	-1,498.				-1,498.
643	16,425.		17,694.	-1,269.				-1,269.
644	913.		985.	-72.				-72.
645	47,354.		45,580.	1,774.				1,774.
646	4,405.		4,380.	25.				25.
647	2,203.		2,230.	-27.				-27.
648	18,647.		18,020.	627.				627.
649	2,029.		2,230.	-201.				-201.
650	2,045.		2,230.	-185.				-185.
651	9,416.		9,225.	191.				191.
652	10,463.		11,940.	-1,477.				-1,477.
653	15,180.		15,240.	-60.				-60.
654	14,231.		15,038.	-807.				-807.
655	18,000.		17,677.	323.				323.
656	3,071.		3,105.	-34.				-34.
657	2,156.		2,015.	141.				141.

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STATEMENT 11 (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)
658	5,390.		5,175.	215.				\$ 215.
659	5,390.		5,094.	296.				296.
660	1,078.		1,013.	65.				65.
661	6,468.		6,078.	390.				390.
662	19,530.		19,103.	427.				427.
663	16,659.		15,110.	1,549.				1,549.
664	2,221.		1,991.	230.				230.
665	1,111.		1,061.	50.				50.
666	22,340.		19,929.	2,411.				2,411.
667	17,936.		15,943.	1,993.				1,993.
668	1,121.		996.	125.				125.
669	3,409.		2,990.	419.				419.
670	23,861.		20,928.	2,933.				2,933.
671	18,180.		15,945.	2,235.				2,235.
672	2,915.		2,942.	-27.				-27.
673	25,610.		25,494.	116.				116.
674	9,041.		8,835.	206.				206.
675	27,122.		26,443.	679.				679.
676	3,014.		3,121.	-107.				-107.
677	22,358.		22,358.	0.				0.
678	9,113.		9,146.	-33.				-33.
679	18,225.		18,243.	-18.				-18.
680	15,188.		14,728.	460.				460.
681	18,225.		17,665.	560.				560.
682	1,013.		1,014.	-1.				-1.
683	31,103.		31,429.	-326.				-326.
684	30,015.		29,788.	227.				227.
685	1,001.		1,019.	-18.				-18.
686	18,881.		18,339.	542.				542.
687	32,240.		31,980.	260.				260.
688	3,069.		3,077.	-8.				-8.
689	41,900.		40,950.	950.				950.
690	23,045.		22,564.	481.				481.
691	2,698.		2,754.	-56.				-56.
692	14,340.		14,720.	-380.				-380.
693	1,793.		1,823.	-30.				-30.
694	16,150.		15,514.	636.				636.
695	19,000.		17,687.	1,313.				1,313.
696	8,550.		7,942.	608.				608.
697	26,600.		24,070.	2,530.				2,530.
698	17,531.		15,563.	1,968.				1,968.
699	16,608.		14,525.	2,083.				2,083.
700	17,775.		15,375.	2,400.				2,400.
701	19,635.		19,465.	170.				170.
702	50,215.		50,380.	-165.				-165.
703	2,283.		2,248.	35.				35.
704	37,489.		33,349.	4,140.				4,140.
705	18,264.		17,358.	906.				906.
706	14,419.		13,739.	680.				680.
707	2,884.		2,819.	65.				65.
708	14,419.		13,983.	436.				436.
709	30,943.		28,215.	2,728.				2,728.
710	986.		1,024.	-38.				-38.

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FEDERAL STATEMENTS

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HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
711	2,050.		2,047.	3.			\$	3.
712	2,370.		2,944.	-574.				-574.
713	25,463.		28,479.	-3,016.				-3,016.
714	4,244.		6,139.	-1,895.				-1,895.
715	11,066.		12,322.	-1,256.				-1,256.
716	26,389.		27,438.	-1,049.				-1,049.
717	2,554.		4,457.	-1,903.				-1,903.
718	18,600.		17,759.	841.				841.
719	20,354.		20,340.	14.				14.
720	8,980.		8,564.	416.				416.
721	31,430.		29,960.	1,470.				1,470.
722	6,405.		6,388.	17.				17.
723	2,730.		2,738.	-8.				-8.
724	3,259.		2,925.	334.				334.
725	11,949.		11,124.	825.				825.
726	36,168.		31,953.	4,215.				4,215.
727	3,191.		2,805.	386.				386.
728	9,574.		8,775.	799.				799.
729	2,128.		2,133.	-5.				-5.
730	17,088.		14,958.	2,130.				2,130.
731	3,240.		2,902.	338.				338.
732	14,513.		13,059.	1,454.				1,454.
733	4,335.		4,390.	-55.				-55.
734	12,325.		12,541.	-216.				-216.
735	18,630.		19,504.	-874.				-874.
736	3,240.		3,259.	-19.				-19.
737	2,720.		2,875.	-155.				-155.
738	1,365.		1,437.	-72.				-72.
739	3,406.		3,594.	-188.				-188.
740	6,120.		6,468.	-348.				-348.
741	2,710.		2,875.	-165.				-165.
742	68,820.		63,869.	4,951.				4,951.
743	933.		954.	-21.				-21.
744	3,590.		3,682.	-92.				-92.
745	3,865.		4,018.	-153.				-153.
746	24,413.		21,596.	2,817.				2,817.
747	2,329.		2,057.	272.				272.
748	22,127.		18,514.	3,613.				3,613.
749	17,647.		14,616.	3,031.				3,031.
750	49,725.		49,967.	-242.				-242.
751	21,263.		19,350.	1,913.				1,913.
752	14,595.		12,870.	1,725.				1,725.
753	13,379.		11,825.	1,554.				1,554.
754	4,865.		4,280.	585.				585.
755	11,711.		9,630.	2,081.				2,081.
756	24,724.		20,211.	4,513.				4,513.
757	15,649.		15,421.	228.				228.
758	48,445.		43,508.	4,937.				4,937.
759	6,547.		5,931.	616.				616.
760	2,619.		2,368.	251.				251.
761	2,265.		2,433.	-168.				-168.
762	17,971.		18,457.	-486.				-486.
763	17,813.		18,438.	-625.				-625.

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HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
764	6,383.		6,210.	173.			\$ 173.	
765	26,041.		24,840.	1,201.				1,201.
766	4,340.		4,130.	210.				210.
767	19,565.		17,510.	2,055.				2,055.
768	14,961.		13,423.	1,538.				1,538.
769	63,630.		65,164.	-1,534.				-1,534.
770	24,781.		26,219.	-1,438.				-1,438.
771	18,834.		19,458.	-624.				-624.
772	34,815.		34,962.	-147.				-147.
773	31,420.		31,337.	83.				83.
774	1,964.		3,697.	-1,733.				-1,733.
775	46,765.		46,902.	-137.				-137.
776	17,910.		17,963.	-53.				-53.
777	14,925.		14,941.	-16.				-16.
778	1,828.		2,079.	-251.				-251.
779	34,534.		31,720.	2,814.				2,814.
780	19,162.		17,573.	1,589.				1,589.
781	30,872.		28,420.	2,452.				2,452.
782	4,332.		4,595.	-263.				-263.
783	27,608.		30,510.	-2,902.				-2,902.
784	12,270.		13,785.	-1,515.				-1,515.
785	7,158.		7,901.	-743.				-743.
786	20,520.		21,826.	-1,306.				-1,306.
787	1,080.		1,131.	-51.				-51.
788	10,413.		10,606.	-193.				-193.
789	20,850.		21,236.	-386.				-386.
790	18,799.		19,113.	-314.				-314.
791	2,983.		3,135.	-152.				-152.
792	42,186.		38,652.	3,534.				3,534.
793	1,135.		1,033.	102.				102.
794	5,675.		5,163.	512.				512.
795	17,025.		15,225.	1,800.				1,800.
796	1,188.		1,013.	175.				175.
797	5,941.		5,075.	866.				866.
798	3,559.		3,038.	521.				521.
799	16,525.		15,799.	726.				726.
800	3,950.		3,970.	-20.				-20.
801	7,916.		7,910.	6.				6.
802	16,822.		16,873.	-51.				-51.
803	15,840.		15,807.	33.				33.
804	20,790.		20,764.	26.				26.
805	47,472.		47,316.	156.				156.
806	17,505.		17,678.	-173.				-173.
807	12,643.		12,813.	-170.				-170.
808	16,533.		19,410.	-2,877.				-2,877.
809	19,059.		18,834.	225.				225.
810	9,028.		11,526.	-2,498.				-2,498.
811	38,143.		37,787.	356.				356.
812	5,013.		4,890.	123.				123.
813	1,003.		1,117.	-114.				-114.
814	15,103.		14,868.	235.				235.
815	40,488.		40,503.	-15.				-15.
816	2,919.		2,929.	-10.				-10.

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STATEMENT 11 (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)
817	23,938.		24,468.	-530.			\$ -530.	
818	2,873.		2,894.	-21.			-21.	
819	35,705.		35,691.	14.			14.	
820	1,930.		1,918.	12.			12.	
821	22,195.		22,153.	42.			42.	
822	24,911.		24,961.	-50.			-50.	
823	2,378.		2,317.	61.			61.	
824	34,474.		34,111.	363.			363.	
825	41,098.		39,384.	1,714.			1,714.	
826	5,181.		5,000.	181.			181.	
827	1,036.		1,000.	36.			36.	
828	1,036.		1,000.	36.			36.	
829	34,638.		34,723.	-85.			-85.	
830	30,400.		22,900.	7,500.			7,500.	
831	11,481.		12,663.	-1,182.			-1,182.	
832	1,975.		1,946.	29.			29.	
833	2,963.		2,972.	-9.			-9.	
834	34,563.		30,787.	3,776.			3,776.	
835	22,713.		20,409.	2,304.			2,304.	
836	19,750.		19,289.	461.			461.	
837	17,775.		17,514.	261.			261.	
838	4,469.		4,710.	-241.			-241.	
839	6,740.		7,537.	-797.			-797.	
840	21,375.		23,628.	-2,253.			-2,253.	
841	10,245.		11,247.	-1,002.			-1,002.	
842	1,708.		1,890.	-182.			-182.	
843	1,905.		1,888.	17.			17.	
844	19,050.		18,632.	418.			418.	
845	14,217.		14,105.	112.			112.	
846	17,264.		17,170.	94.			94.	
847	16,248.		16,096.	152.			152.	
848	29,368.		29,116.	252.			252.	
849	3,038.		3,018.	20.			20.	
850	33,248.		33,330.	-82.			-82.	
851	31,233.		31,319.	-86.			-86.	
852	1,007.		1,010.	-3.			-3.	
853	66,455.		66,627.	-172.			-172.	
854	66,264.		66,429.	-165.			-165.	
855	31,248.		31,248.	0.			0.	
856	27,216.		27,230.	-14.			-14.	
857	63,473.		63,504.	-31.			-31.	
858	32,184.		29,365.	2,819.			2,819.	
859	20,970.		18,878.	2,092.			2,092.	
860	3,040.		3,020.	20.			20.	
861	11,770.		10,734.	1,036.			1,036.	
862	994.		1,045.	-51.			-51.	
863	20,850.		20,892.	-42.			-42.	
864	36,399.		35,352.	1,047.			1,047.	
865	26,676.		25,797.	879.			879.	
866	2,291.		2,187.	104.			104.	
867	12,930.		13,125.	-195.			-195.	
868	16,163.		16,821.	-658.			-658.	
869	2,273.		2,187.	86.			86.	

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STATEMENT 11 (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)
870	7,956.		7,319.	637.			\$ 637.	
871	3,096.		3,240.	-144.			-144.	
872	28,560.		30,240.	-1,680.			-1,680.	
873	22,254.		21,613.	641.			641.	
874	14,220.		13,650.	570.			570.	
875	14,220.		13,605.	615.			615.	
876	2,370.		2,228.	142.			142.	
877	32,661.		30,813.	1,848.			1,848.	
878	3,903.		4,140.	-237.			-237.	
879	16,248.		18,629.	-2,381.			-2,381.	
880	22,103.		23,315.	-1,212.			-1,212.	
881	35,340.		33,945.	1,395.			1,395.	
882	6,840.		6,510.	330.			330.	
883	5,635.		6,275.	-640.			-640.	
884	8,855.		9,860.	-1,005.			-1,005.	
885	12,408.		13,446.	-1,038.			-1,038.	
886	10,753.		11,105.	-352.			-352.	
887	19,475.		18,744.	731.			731.	
888	17,528.		16,869.	659.			659.	
889	974.		937.	37.			37.	
890	15,000.		15,000.	0.			0.	
891	16,000.		16,000.	0.			0.	
892	1,924.		1,933.	-9.			-9.	
893	987.		959.	28.			28.	
894	12,829.		12,577.	252.			252.	
895	4,934.		6,465.	-1,531.			-1,531.	
896	8,982.		8,632.	350.			350.	
897	8,982.		8,632.	350.			350.	
898	19,960.		22,466.	-2,506.			-2,506.	
899	16,966.		16,264.	702.			702.	
900	7,984.		7,673.	311.			311.	
901	12,974.		15,699.	-2,725.			-2,725.	
902	997.		956.	41.			41.	
903	19,940.		20,705.	-765.			-765.	
904	39,039.		41,584.	-2,545.			-2,545.	
905	17,798.		17,528.	270.			270.	
906	25,708.		24,937.	771.			771.	
907	38,464.		37,405.	1,059.			1,059.	
908	2,085.		2,080.	5.			5.	
909	31,615.		28,140.	3,475.			3,475.	
910	1,163.		1,005.	158.			158.	
911	22,088.		19,009.	3,079.			3,079.	
912	8,680.		8,628.	52.			52.	
913	11,993.		10,093.	1,900.			1,900.	
914	8,460.		6,988.	1,472.			1,472.	
915	7,000.		6,902.	98.			98.	
916	7,380.		6,817.	563.			563.	
917	9,600.		9,523.	77.			77.	
918	12,480.		12,333.	147.			147.	
919	4,738.		4,767.	-29.			-29.	
920	6,720.		6,743.	-23.			-23.	
921	19,000.		19,261.	-261.			-261.	
922	11,000.		10,945.	55.			55.	

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STATEMENT 11 (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)
923	1,013.		1,015.	-2.			\$	-2.
924	2,012.		2,030.	-18.				-18.
925	1,029.		1,015.	14.				14.
926	15,331.		14,208.	1,123.				1,123.
927	20,565.		18,267.	2,298.				2,298.
928	22,016.		19,282.	2,734.				2,734.
929	73,260.		71,815.	1,445.				1,445.
930	24,750.		24,750.	0.				0.
931	10,863.		10,675.	188.				188.
932	4,938.		4,819.	119.				119.
933	44,152.		41,508.	2,644.				2,644.
934	32,990.		31,248.	1,742.				1,742.
935	3,950.		3,980.	-30.				-30.
936	13,825.		13,544.	281.				281.
937	19,750.		18,998.	752.				752.
938	19,750.		18,998.	752.				752.
939	8,888.		8,653.	235.				235.
940	988.		967.	21.				21.
941	16,603.		16,838.	-235.				-235.
942	10,069.		10,103.	-34.				-34.
943	14,735.		14,525.	210.				210.
944	16,920.		16,600.	320.				320.
945	18,231.		17,627.	604.				604.
946	15,014.		14,368.	646.				646.
947	21,100.		20,070.	1,030.				1,030.
948	1,005.		1,061.	-56.				-56.
949	18,000.		18,045.	-45.				-45.
950	47,000.		50,290.	-3,290.				-3,290.
951	14,000.		14,350.	-350.				-350.
952	870.		892.	-22.				-22.
953	989.		1,057.	-68.				-68.
954	27,734.		29,696.	-1,962.				-1,962.
955	36,593.		37,534.	-941.				-941.
956	5,934.		6,037.	-103.				-103.
957	7,912.		10,174.	-2,262.				-2,262.
958	47,150.		44,596.	2,554.				2,554.
959	27,115.		30,423.	-3,308.				-3,308.
960	3,720.		4,196.	-476.				-476.
961	57,313.		54,096.	3,217.				3,217.
962	13,654.		11,399.	2,255.				2,255.
963	7,448.		6,060.	1,388.				1,388.
964	18,025.		14,140.	3,885.				3,885.
965	11,028.		10,632.	396.				396.
966	2,005.		2,245.	-240.				-240.
967	22,151.		21,863.	288.				288.
968	25,906.		24,547.	1,359.				1,359.
969	6,263.		6,183.	80.				80.
970	12,525.		14,197.	-1,672.				-1,672.
971	4,420.		3,848.	572.				572.
972	23,841.		17,356.	6,485.				6,485.
973	33,422.		25,100.	8,322.				8,322.
974	7,840.		6,905.	935.				935.
975	19,573.		22,012.	-2,439.				-2,439.

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STATEMENT 11 (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)
976	20,388.		25,213.	-4,825.				\$ -4,825.
977	5,275.		5,960.	-685.				-685.
978	13,715.		16,938.	-3,223.				-3,223.
979	8,440.		10,177.	-1,737.				-1,737.
980	12,000.		11,550.	450.				450.
981	18,023.		17,325.	698.				698.
982	134,602.		0.	134,602.				134,602.
983	67,905.		75,000.	-7,095.				-7,095.
984	113,258.		125,000.	-11,742.				-11,742.
985	1018837.		854,160.	164,677.				164,677.
986	13.		14.	-1.				-1.
987	52.		52.	0.				0.
988	1200000.		985,920.	214,080.				214,080.
989	10,284.		8,439.	1,845.				1,845.
990	13.		13.	0.				0.
991	50.		47.	3.				3.
992	5,474.		5,436.	38.				38.
993	22,046.		21,095.	951.				951.
994	17,828.		16,989.	839.				839.
995	52.		50.	2.				2.
996	52.		52.	0.				0.
997	13.		13.	0.				0.
998	623,668.		485,731.	137,937.				137,937.
999	14.		15.	-1.				-1.
1000	56.		58.	-2.				-2.
1001	56.		55.	1.				1.
1002	41,980.		30,980.	11,000.				11,000.
1003	10,732.		8,790.	1,942.				1,942.
1004	1,789.		1,535.	254.				254.
1005	1,929.		1,450.	479.				479.
1006	43,732.		35,652.	8,080.				8,080.
1007	965.		787.	178.				178.
1008	12,584.		8,611.	3,973.				3,973.
1009	1,611.		997.	614.				614.
1010	2,013.		1,268.	745.				745.
1011	11,878.		6,753.	5,125.				5,125.
1012	15.		16.	-1.				-1.
1013	60.		62.	-2.				-2.
1014	60.		65.	-5.				-5.
1015	250,000.		250,000.	0.				0.
1016	247,976.		246,476.	1,500.				1,500.
1017	502,024.		500,000.	2,024.				2,024.
1018	250,000.		250,000.	0.				0.
1019	900,000.		893,656.	6,344.				6,344.
1020	51.		51.	0.				0.
1021	51.		54.	-3.				-3.
1022	13.		14.	-1.				-1.
1023	100,000.		99,395.	605.				605.
1024	10,959.		10,616.	343.				343.
1025	9,930.		10,450.	-520.				-520.
1026	9,060.		8,603.	457.				457.
1027	3,020.		2,867.	153.				153.
1028	11,337.		10,843.	494.				494.

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STATEMENT 11 (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)
1029	10,995.		10,738.	257.			\$ 257.	
1030	9,356.		9,374.	-18.				-18.
1031	9,376.		10,723.	-1,347.				-1,347.
1032	722.		711.	11.				11.
1033	14,074.		13,978.	96.				96.
1034	12,510.		15,113.	-2,603.				-2,603.
1035	12,091.		11,727.	364.				364.
1036	390.		375.	15.				15.
1037	6,918.		7,533.	-615.				-615.
1038	1,149.		1,132.	17.				17.
1039	1,149.		1,161.	-12.				-12.
1040	6,034.		5,968.	66.				66.
1041	8,046.		7,987.	59.				59.
1042	7,626.		9,182.	-1,556.				-1,556.
1043	8,729.		9,366.	-637.				-637.
1044	21,541.		21,021.	520.				520.
1045	1,267.		1,228.	39.				39.
1046	6,965.		10,305.	-3,340.				-3,340.
1047	1,393.		2,350.	-957.				-957.
1048	1,301.		1,522.	-221.				-221.
1049	9,758.		10,682.	-924.				-924.
1050	1,093.		1,117.	-24.				-24.
1051	546.		564.	-18.				-18.
1052	7,376.		7,622.	-246.				-246.
1053	1,639.		1,727.	-88.				-88.
1054	13,358.		13,909.	-551.				-551.
1055	8,775.		8,283.	492.				492.
1056	2,025.		1,984.	41.				41.
1057	390.		383.	7.				7.
1058	12,082.		11,932.	150.				150.
1059	10,759.		10,349.	410.				410.
1060	1,793.		1,932.	-139.				-139.
1061	1,945.		2,206.	-261.				-261.
1062	10,559.		10,630.	-71.				-71.
1063	16,600.		16,984.	-384.				-384.
1064	1,216.		1,252.	-36.				-36.
1065	9,426.		9,622.	-196.				-196.
1066	13,002.		12,753.	249.				249.
1067	4,474.		4,229.	245.				245.
1068	11,185.		10,654.	531.				531.
1069	1,223.		1,311.	-88.				-88.
1070	8,868.		9,317.	-449.				-449.
1071	6,892.		7,702.	-810.				-810.
1072	31.		31.	0.				0.
1073	51.		55.	-4.				-4.
1074	51.		52.	-1.				-1.
1075	13.		14.	-1.				-1.
1076	11,083.		12,516.	-1,433.				-1,433.
1077	1,304.		1,681.	-377.				-377.
1078	1,504.		1,549.	-45.				-45.
1079	7,895.		8,170.	-275.				-275.
1080	1,880.		1,937.	-57.				-57.
1081	1,245.		1,512.	-267.				-267.

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STATEMENT 11 (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)
1082	1,867.		2,065.	-198.			\$	-198.
1083	8,090.		8,694.	-604.				-604.
1084	311.		328.	-17.				-17.
1085	9,306.		8,722.	584.				584.
1086	3,988.		3,725.	263.				263.
1087	7,830.		7,797.	33.				33.
1088	2,900.		2,762.	138.				138.
1089	550.		692.	-142.				-142.
1090	1,788.		2,182.	-394.				-394.
1091	9,076.		10,232.	-1,156.				-1,156.
1092	1,773.		1,832.	-59.				-59.
1093	7,535.		7,331.	204.				204.
1094	1,773.		1,811.	-38.				-38.
1095	11,888.		11,278.	610.				610.
1096	1,318.		1,292.	26.				26.
1097	15,327.		14,803.	524.				524.
1098	1,110.		1,159.	-49.				-49.
1099	222.		188.	34.				34.
1100	7,994.		7,143.	851.				851.
1101	1,887.		1,759.	128.				128.
1102	7,726.		8,483.	-757.				-757.
1103	3,219.		3,431.	-212.				-212.
1104	10,520.		10,576.	-56.				-56.
1105	313.		349.	-36.				-36.
1106	1,878.		2,184.	-306.				-306.
1107	8,139.		8,279.	-140.				-140.
1108	1,096.		1,107.	-11.				-11.
1109	263,115.		260,473.	2,642.				2,642.
1110	21,995.		23,998.	-2,003.				-2,003.
1111	13,199.		14,448.	-1,249.				-1,249.
1112	11,403.		11,856.	-453.				-453.
1113	8,409.		8,542.	-133.				-133.
1114	52.		52.	0.				0.
1115	13.		14.	-1.				-1.
1116	52.		50.	2.				2.
1117	31.		31.	0.				0.
1118	52.		54.	-2.				-2.
1119	526,587.		500,000.	26,587.				26,587.
1120	223,413.		172,905.	50,508.				50,508.
1121	17,842.		18,941.	-1,099.				-1,099.
1122	8,064.		7,443.	621.				621.
1123	2,016.		1,465.	551.				551.
1124	2,352.		2,186.	166.				166.
1125	7,957.		8,234.	-277.				-277.
1126	44,428.		34,267.	10,161.				10,161.
1127	53.		48.	5.				5.
1128	32.		30.	2.				2.
1129	53.		49.	4.				4.
1130	13.		13.	0.				0.
1131	53.		52.	1.				1.
1132	131.		132.	-1.				-1.
1133	157.		154.	3.				3.
1134	162,694.		161,225.	1,469.				1,469.

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STATEMENT 11 (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)
1135	1,417.		1,751.	-334.			\$ -334.	
1136	809.		981.	-172.			-172.	
1137	26,712.		34,008.	-7,296.			-7,296.	
1138	6,880.		5,536.	1,344.			1,344.	
1139	9,309.		7,458.	1,851.			1,851.	
1140	58.		52.	6.			6.	
1141	29.		29.	0.			0.	
1142	35.		32.	3.			3.	
1143	58.		56.	2.			2.	
1144	15.		14.	1.			1.	
1145	58.		53.	5.			5.	
1146	1,312.		975.	337.			337.	
1147	39,021.		29,057.	9,964.			9,964.	
1148	15.		16.	-1.			-1.	
1149	136.		144.	-8.			-8.	
1150	41.		44.	-3.			-3.	
1151	163.		168.	-5.			-5.	
1152	8,247.		5,611.	2,636.			2,636.	
1153	13,146.		8,946.	4,200.			4,200.	
1154	2,967.		2,015.	952.			952.	
1155	1,246.		1,419.	-173.			-173.	
1156	14,761.		15,783.	-1,022.			-1,022.	
1157	1,246.		1,424.	-178.			-178.	
1158	14,049.		14,851.	-802.			-802.	
1159	10,395.		10,597.	-202.			-202.	
1160	7,560.		7,677.	-117.			-117.	
1161	54.		49.	5.			5.	
1162	27.		28.	-1.			-1.	
1163	32.		30.	2.			2.	
1164	54.		53.	1.			1.	
1165	14.		13.	1.			1.	
1166	54.		50.	4.			4.	
1167	1000000.		950,298.	49,702.			49,702.	
1168	158.		159.	-1.			-1.	
1169	39.		41.	-2.			-2.	
1170	132.		136.	-4.			-4.	
1171	1,120.		1,190.	-70.			-70.	
1172	8,402.		8,641.	-239.			-239.	
1173	1,400.		1,552.	-152.			-152.	
1174	26,886.		27,420.	-534.			-534.	
1175	7,002.		7,657.	-655.			-655.	
1176	51.		48.	3.			3.	
1177	13.		13.	0.			0.	
1178	26.		27.	-1.			-1.	
1179	51.		51.	0.			0.	
1180	31.		29.	2.			2.	
1181	51.		47.	4.			4.	
1182	2,261.		1,838.	423.			423.	
1183	14,254.		12,122.	2,132.			2,132.	
1184	983.		900.	83.			83.	
1185	11,305.		11,586.	-281.			-281.	
1186	10,912.		9,699.	1,213.			1,213.	
1187	10,420.		8,716.	1,704.			1,704.	

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STATEMENT 11 (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)
1188	4,035.		3,414.	621.			\$ 621.	
1189	12,610.		11,476.	1,134.			1,134.	
1190	24,114.		20,545.	3,569.			3,569.	
1191	12,761.		14,286.	-1,525.			-1,525.	
1192	221,225.		250,000.	-28,775.			-28,775.	
1193	3,362.		3,881.	-519.			-519.	
1194	215,982.		250,000.	-34,018.			-34,018.	
1195	186,561.		217,608.	-31,047.			-31,047.	
1196	20,976.		17,801.	3,175.			3,175.	
1197	477,345.		500,000.	-22,655.			-22,655.	
1198	154,725.		160,066.	-5,341.			-5,341.	
1199	129.		144.	-15.			-15.	
1200	39.		44.	-5.			-5.	
1201	154.		168.	-14.			-14.	
1202	255,745.		269,798.	-14,053.			-14,053.	
1203	1,696.		1,922.	-226.			-226.	
1204	1,616.		1,932.	-316.			-316.	
1205	1,927.		3,645.	-1,718.			-1,718.	
1206	6,079.		7,176.	-1,097.			-1,097.	
1207	6,651.		7,597.	-946.			-946.	
1208	2,461.		2,817.	-356.			-356.	
1209	5,499.		6,762.	-1,263.			-1,263.	
1210	11,603.		12,167.	-564.			-564.	
1211	23,209.		24,330.	-1,121.			-1,121.	
1212	271,450.		277,303.	-5,853.			-5,853.	
1213	59,027.		59,141.	-114.			-114.	
1214	1,840.		2,084.	-244.			-244.	
1215	1,588.		1,898.	-310.			-310.	
1216	1,300.		2,460.	-1,160.			-1,160.	
1217	7,086.		8,365.	-1,279.			-1,279.	
1218	7,710.		8,807.	-1,097.			-1,097.	
1219	3,333.		3,815.	-482.			-482.	
1220	6,576.		8,086.	-1,510.			-1,510.	
1221	1,181.		1,181.	0.			0.	
1222	17,651.		18,144.	-493.			-493.	
1223	145,840.		147,773.	-1,933.			-1,933.	
1224	150,563.		159,903.	-9,340.			-9,340.	
1225	1,695.		1,921.	-226.			-226.	
1226	1,944.		2,324.	-380.			-380.	
1227	1,523.		2,881.	-1,358.			-1,358.	
1228	6,926.		8,176.	-1,250.			-1,250.	
1229	6,997.		7,993.	-996.			-996.	
1230	2,949.		3,375.	-426.			-426.	
1231	7,403.		9,103.	-1,700.			-1,700.	
1232	12,781.		12,781.	0.			0.	
1233	10,014.		10,277.	-263.			-263.	
1234	250,000.		268,750.	-18,750.			-18,750.	
1235	27,994.		28,684.	-690.			-690.	
1236	55,988.		56,676.	-688.			-688.	
1237	25,063.		26,218.	-1,155.			-1,155.	
1238	225,571.		230,818.	-5,247.			-5,247.	
1239	25,063.		26,366.	-1,303.			-1,303.	
1240	25,063.		26,641.	-1,578.			-1,578.	

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STATEMENT 11 (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)
1241	100,254.		106,602.	-6,348.				\$ -6,348.
1242	75,190.		75,703.	-513.				-513.
1243	1,717.		1,945.	-228.				-228.
1244	2,074.		2,479.	-405.				-405.
1245	2,072.		3,920.	-1,848.				-1,848.
1246	4,326.		5,107.	-781.				-781.
1247	6,404.		7,315.	-911.				-911.
1248	3,614.		4,136.	-522.				-522.
1249	3,351.		4,121.	-770.				-770.
1250	7,872.		7,872.	0.				0.
1251	29,660.		30,381.	-721.				-721.
1252	1,594.		1,806.	-212.				-212.
1253	2,040.		2,438.	-398.				-398.
1254	1,898.		3,591.	-1,693.				-1,693.
1255	5,755.		6,794.	-1,039.				-1,039.
1256	6,624.		7,566.	-942.				-942.
1257	3,300.		3,777.	-477.				-477.
1258	5,143.		6,324.	-1,181.				-1,181.
1259	10,791.		10,791.	0.				0.
1260	4,754.		4,860.	-106.				-106.
1261	250,000.		267,788.	-17,788.				-17,788.
1262	182,658.		184,127.	-1,469.				-1,469.
1263	256,154.		272,133.	-15,979.				-15,979.
1264	1,473.		1,669.	-196.				-196.
1265	1,703.		2,036.	-333.				-333.
1266	1,954.		3,696.	-1,742.				-1,742.
1267	6,511.		7,686.	-1,175.				-1,175.
1268	6,467.		7,387.	-920.				-920.
1269	3,319.		3,799.	-480.				-480.
1270	5,521.		6,790.	-1,269.				-1,269.
1271	9,227.		9,227.	0.				0.
1272	5,704.		5,821.	-117.				-117.
1273	1,518.		1,720.	-202.				-202.
1274	1,531.		1,830.	-299.				-299.
1275	1,536.		2,905.	-1,369.				-1,369.
1276	6,717.		7,930.	-1,213.				-1,213.
1277	6,214.		7,098.	-884.				-884.
1278	2,649.		3,032.	-383.				-383.
1279	4,927.		6,059.	-1,132.				-1,132.
1280	5,008.		5,008.	0.				0.
1281	10,987.		11,191.	-204.				-204.
1282	194,717.		203,968.	-9,251.				-9,251.
1283	1,528.		1,731.	-203.				-203.
1284	1,330.		1,590.	-260.				-260.
1285	1,283.		2,426.	-1,143.				-1,143.
1286	5,994.		7,076.	-1,082.				-1,082.
1287	7,427.		8,484.	-1,057.				-1,057.
1288	3,429.		3,925.	-496.				-496.
1289	4,399.		5,410.	-1,011.				-1,011.
1290	4,781.		4,781.	0.				0.
1291	1,233.		1,253.	-20.				-20.
1292	250,000.		267,360.	-17,360.				-17,360.
1293	69,775.		73,162.	-3,387.				-3,387.

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STATEMENT 11 (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)
1294	453,252.		460,318.	-7,066.				\$ -7,066.
1295	58,447.		58,998.	-551.				-551.
1296	29,224.		29,271.	-47.				-47.
1297	87,671.		88,664.	-993.				-993.
1298	88,430.		87,144.	1,286.				1,286.
1299	501,102.		483,755.	17,347.				17,347.
1300	59,145.		59,180.	-35.				-35.
1301	236,578.		223,813.	12,765.				12,765.
1302	294,785.		295,605.	-820.				-820.
1303	1,552.		1,759.	-207.				-207.
1304	1,489.		1,780.	-291.				-291.
1305	1,136.		2,150.	-1,014.				-1,014.
1306	5,958.		7,033.	-1,075.				-1,075.
1307	6,715.		7,670.	-955.				-955.
1308	3,481.		3,984.	-503.				-503.
1309	3,731.		4,587.	-856.				-856.
1310	7,693.		7,693.	0.				0.
1311	1,240.		1,258.	-18.				-18.
1312	292,723.		289,258.	3,465.				3,465.
1313	251,708.		270,475.	-18,767.				-18,767.
1314	43,400.		45,986.	-2,586.				-2,586.
1315	5,425.		5,779.	-354.				-354.
1316	5,425.		5,799.	-374.				-374.
1317	5,169.		5,526.	-357.				-357.
1318	41,353.		44,040.	-2,687.				-2,687.
1319	5,169.		5,532.	-363.				-363.
1320	5,559.		5,716.	-157.				-157.
1321	5,559.		5,672.	-113.				-113.
1322	44,473.		45,078.	-605.				-605.
1323	47,340.		47,639.	-299.				-299.
1324	5,918.		5,999.	-81.				-81.
1325	5,918.		5,959.	-41.				-41.
1326	17,476.		17,300.	176.				176.
1327	40,777.		39,994.	783.				783.
1328	36,455.		36,378.	77.				77.
1329	6,076.		6,089.	-13.				-13.
1330	18,227.		18,198.	29.				29.
1331	175,313.		173,626.	1,687.				1,687.
1332	29,635.		28,779.	856.				856.
1333	88,904.		88,682.	222.				222.
1334	1,550.		1,756.	-206.				-206.
1335	1,396.		1,668.	-272.				-272.
1336	1,621.		3,067.	-1,446.				-1,446.
1337	5,612.		6,625.	-1,013.				-1,013.
1338	7,518.		8,588.	-1,070.				-1,070.
1339	2,741.		3,137.	-396.				-396.
1340	4,928.		6,059.	-1,131.				-1,131.
1341	7,150.		7,150.	0.				0.
1342	4,064.		4,117.	-53.				-53.
1343	301,120.		277,903.	23,217.				23,217.
1344	253,185.		273,045.	-19,860.				-19,860.
1345	97,094.		103,468.	-6,374.				-6,374.
1346	92,540.		99,090.	-6,550.				-6,550.

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STATEMENT 11 (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)
1347	22,119.		22,539.	-420.				\$ -420.
1348	77,417.		78,822.	-1,405.				-1,405.
1349	82,464.		83,299.	-835.				-835.
1350	23,561.		23,819.	-258.				-258.
1351	46,609.		45,707.	902.				902.
1352	58,262.		57,024.	1,238.				1,238.
1353	36,305.		36,378.	-73.				-73.
1354	72,609.		72,720.	-111.				-111.
1355	269,518.		282,225.	-12,707.				-12,707.
1356	251,293.		271,428.	-20,135.				-20,135.
1357	101,703.		102,367.	-664.				-664.
1358	236,719.		223,813.	12,906.				12,906.
1359	267,284.		259,014.	8,270.				8,270.
1360	1,327.		1,503.	-176.				-176.
1361	1,541.		1,842.	-301.				-301.
1362	1,709.		3,233.	-1,524.				-1,524.
1363	5,244.		6,191.	-947.				-947.
1364	6,360.		7,265.	-905.				-905.
1365	2,570.		2,941.	-371.				-371.
1366	3,367.		4,140.	-773.				-773.
1367	9,883.		9,883.	0.				0.
1368	6,752.		6,828.	-76.				-76.
1369	153,771.		161,721.	-7,950.				-7,950.
1370	53,825.		57,482.	-3,657.				-3,657.
1371	51,321.		55,050.	-3,729.				-3,729.
1372	55,218.		56,302.	-1,084.				-1,084.
1373	5,881.		5,950.	-69.				-69.
1374	17,642.		17,760.	-118.				-118.
1375	35,284.		35,454.	-170.				-170.
1376	46,538.		45,195.	1,343.				1,343.
1377	11,635.		11,405.	230.				230.
1378	18,121.		18,180.	-59.				-59.
1379	42,282.		42,185.	97.				97.
1380	256,918.		265,390.	-8,472.				-8,472.
1381	609,328.		614,203.	-4,875.				-4,875.
1382	295,235.		299,193.	-3,958.				-3,958.
1383	102,459.		107,814.	-5,355.				-5,355.
1384	257,778.		279,258.	-21,480.				-21,480.
1385	91,304.		92,130.	-826.				-826.
1386	187,681.		188,960.	-1,279.				-1,279.
1387	27,596.		28,338.	-742.				-742.
1388	176,520.		177,820.	-1,300.				-1,300.
1389	235,359.		230,234.	5,125.				5,125.
1390	58,840.		57,461.	1,379.				1,379.
1391	155,121.		148,374.	6,747.				6,747.
1392	1,462.		1,657.	-195.				-195.
1393	1,412.		1,688.	-276.				-276.
1394	1,577.		2,983.	-1,406.				-1,406.
1395	5,714.		6,746.	-1,032.				-1,032.
1396	6,344.		7,246.	-902.				-902.
1397	3,178.		3,638.	-460.				-460.
1398	4,124.		5,071.	-947.				-947.
1399	6,627.		6,627.	0.				0.

CLIENT HICKEY

HICKEY FAMILY FOUNDATION

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STATEMENT 11 (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)
1400	1,264.		1,276.	-12.				\$ -12.
1401	223,059.		0.	223,059.				223,059.
1402	23,784.		131.	23,653.				23,653.
1403	22,592.		800.	21,792.				21,792.
							TOTAL	\$ 676,369.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	\$ 165,000.	\$ 19,667.	\$ 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	10,000.	0.	0.
CHRIS MCNAUGHTON 6429 E EVERETT DRIVE SCOTTSDALE, AZ 85254	CO-TRUSTEE 0	10,000.	0.	0.
	TOTAL	\$ 205,000.	\$ 19,667.	\$ 0.

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STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, STE 405B PHOENIX, AZ 85016	NONE	EXEMPT	ARIZONA GIVES DAY	\$ 10,000.
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2266 TEMPE, AZ 85281	NONE	EXEMPT	HALLE CTR MINOR SEX TRAFFICKING PROJECT	200,000.
ASSISTANCE LEAGUE OF EAST VALLEY 1950 N ARIZONA AVENUE, STE 3 CHANDLER, AZ 85225	NONE	EXEMPT	OPERATION SCHOOL BELL	50,000.
BISHOP MASEREKA CHRISTIAN FOUNDATION 8520 GLENWOOD DRIVE LEROY, NY 14482	NONE	EXEMPT	MATERNITY AND NEO-NATAL WARDS IN UGANDA - MATCHING	150,000.
DAYSTAR US 5701 NORMANDALE ROAD, #325 EDINA, MN 55424	NONE	EXEMPT	CONTROL OF LEISHMANIASIS IN KENYA	177,476.
FRIENDS OF THE ORPHANS 134 N LA SALLE STREET, STE 500 CHICAGO, IL 60602	NONE	EXEMPT	EDUCATION SUPPORT FOR ORPHANS IN MEXICO	115,800.
FRIENDS OF THE ORPHANS 134 N LA SALLE STREET, STE 500 CHICAGO, IL 60602	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE	200,000.
FUTURE FOR KIDS 6991 E CAMELBACK ROAD, STE D-301 SCOTTSDALE, AZ 85251	NONE	EXEMPT	DISCOVER YOUR FUTURE - AFTER SCHOOL PROGRAM	35,000.
GILDA'S CLUB WESTCHESTER 80 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE	EXEMPT	GILDA'S CLASS SCHOOL BASED PROGRAM	125,000.
INDIANA UNIVERSITY SCHOOL OF MEDICINE 400 E SEVENTH SREET BLOOMINGTON, IN 47405	NONE	EXEMPT	CLINICAL TRIAL OF CC100	244,000.

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STATEMENT 13 (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 SANA MONICA, CA 90404	NONE	EXEMPT	MATERNAL HEALTH CARE SERVICES IN NO. KIVU, DRC	\$ 350,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	CHOLERA RELIEF AND SUPPORT IN HAITI	100,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	CAPACITY INCREASE IN POCHALLA HEALTH CENTER, SO. SUDAN	300,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	EMERGENCY RESPONSE TO HURRICANE SANDY IN HAITI	100,000.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, STE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	RESPONSE TO HURRICANE SANDY IN HAITI	200,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK AVENUE, STE 230 ST LOUIS, MO 63108	NONE	EXEMPT	MEDIKA MAMBA PRODUCTION FACILITY	300,000.
MIDDLE EAST CHILDREN'S INSTITUTE 119 WEST 72ND STREET, #279 NEW YORK, NY 10023	NONE	EXEMPT	CHILDREN IN CRISIS - AFTER SCHOOL PROGRAM	125,000.
NATIVE AMERICAN CONNECTIONS, INC 4520 N CENTRAL AVE, ST 600 PHOENIX, AZ 85012	NONE	EXEMPT	HOMEbase OUTREACH AND EDUCATION	75,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	COMMUNITY-BASED REHAB PROJECT IN HAITI	355,911.
PHOENIX CHILDREN'S HOSPITAL 1919 E THOMAS ROAD PHOENIX, AZ 85016	NONE	EXEMPT	CREWS'N HEALTH MOBILE RESEARCH AND SUPPORT	350,000.

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HICKEY FAMILY FOUNDATION

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STATEMENT 13 (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
PROJECT PEANUT BUTTER 7345 FLORA AVENUE ST LOUIS, MO 63143	NONE	EXEMPT	RUTF SUPPORT IN PAYATAS, PHILLIPINES	\$ 59,092.
PROJECT PEANUT BUTTER 7345 FLORA AVENUE ST LOUIS, MO 63143	NONE	EXEMPT	MALAWI SUPPORT 2012	384,639.
PROJECT PEANUT BUTTER 7345 FLORA AVENUE ST LOUIS, MO 63143	NONE	EXEMPT	SAM AND MAM IN SIERRA LEONE	159,896.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD, PO BOX 65337 VANCOUVER, WA 98665	NONE	EXEMPT	LAW ENFORCEMENT TRAINING IN DMST	20,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	PAYATAS TB MGMT PROGRAM	184,600.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	COTTOLENGO FILIPINO ASSIST DISABLED CHILDREN	72,475.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	LITTLE MISSIONARY SISTERS OF CHARITY - PAYATAS B	21,635.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON, MA 02128	NONE	EXEMPT	ORIONE COMMUNITY TRAINING CENTRE - KENYA	25,000.
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION ONE CHILDREN'S PLACE ST LOUIS, MO 63110	NONE	EXEMPT	DETECT/PREVENT CRITICAL EVENTS IN THE PEDIATRIC ICU	179,749.
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH ST, MAIL CODE 4324 NEW YORK, NY 10027	NONE	EXEMPT	INTERNATIONAL FAMILY AIDS PROGRAM IN THE DR	305,911.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 1419 N 3RD STREET, STE 100 PHOENIX, AZ 85004	NONE	EXEMPT	VEHICLE REPLACEMENT PROJECT	50,000.

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HICKEY FAMILY FOUNDATION

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**STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095	NONE	EXEMPT	IHANGANE PROJECT IN RWANDA	\$ 200,000.
UCLA - JULES STEIN EYE INSTITUTE 100 STEIN PLAZA LOS ANGELES, CA 90095	NONE	EXEMPT	GENERATION OF PROGENITORS FOR RETINAL REPAIR	176,258.
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE CB 8116, 660 S EUCLID AVENUE ST LOUIS, MO 63110	NONE	EXEMPT	ENVIRONMENTAL ENTEROPATHY - EQUIPMENT GRANT	108,282.

TOTAL \$ 5,510,724.

EQUITIES

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
2,000,000.00	2 YR SPX TWIN/WIN 70% BARRIER UNCAPPED	2,141,600
2,825.00	ACCENTURE PLC CL A	187,863
5,515.00	AMERICAN TOWER CORP CL A	426,144
2,525.00	AMERICAN WATER WORKS	93,753
5,810.00	AMERIPRISE FINANCIAL INC	363,880
7,610.00	AMETEK INC NEW	285,908
3,575.00	ANADARKO PETE CORP	265,658
3,335.00	APARTMENT INVT & MGMT CO	90,245
1,753.00	APPLE INC	932,899
2,660.00	BEAM INC	162,499
2,195.00	BED BATH & BEYOND INC	122,722
2,475.00	BORG WARNER INC	177,260
1,640.00	CAMERON INTL CORP	92,594
8,835.00	CAREFUSION CORP	252,504
4,345.00	CELGENE CORP	340,952
2,175.00	CEPHEID	73,646
3,795.00	CHECK POINT SOFTWARE TECHNOLOGIES LTD	180,794
2,675.00	CHEVRON CORP	289,275
8,435.00	CITIGROUP INC	333,689
895.00	CITRIX SYS INC	58,730
3,980.00	COMCAST CORP NEW	148,693
1,610.00	COOPER COS INC	148,893
3,275.00	COSTCO WHSL CORP NEW	323,341
4,650.00	DICKS SPORTING GOODS INC	211,529
7,775.00	DISCOVER FINANCIAL SERVICES	299,726
10,350.00	E M C CORP MASS	261,855
5,235.00	EBAY INC	266,973
3,450.00	ECOLAB INC	248,055
1,560.00	ENSCO PLC-CL A	92,477
1,650.00	EOG RES INC	199,304
6,920.00	EXPRESS SCRIPTS HLDG CO	373,680
4,635.00	EXXON MOBIL CORP	401,159
31,100.00	GENERAL ELEC CO	652,789
4,305.00	GILEAD SCIENCES INC	316,202
210.00	GOOGLE INC CL A	148,550
2,650.00	INGREDION INC	170,740
131,563.72	INVESCO EUROPEAN GROWTH FUND CLASS Y	4,336,340
7,150.00	ISHARES MSCI EMERGING MKTS	317,103
36,500.00	ISHARES MSCI PACIFIC EX-JAPAN	1,720,610
8,730.00	J P MORGAN CHASE & CO	383,850
83,061.60	JANUS TRITON FUND I	1,505,076
3,635.00	KRAFT FOODS GROUP INC	165,283

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
5,575.00	LIMITED BRANDS INC	262,360
925.00	LYONDELLBASELL INDUSTRIES NV	52,808
3,355.00	MACYS INC	130,912
1,460.00	MCDONALDS CORP	128,787
2,940.00	MCKESSON HBOC INC	285,062
1,950.00	MEAD JOHNSON NUTRITION COMPANY	128,486
1,370.00	MEDIVATION INC	70,089
4,015.00	MERCK & CO INC	164,374
4,315.00	MICROSOFT CORP	115,252
1,835.00	MONSANTO CO NEW	173,683
1,820.00	NATIONAL-OILWELL VARCO INC	124,397
6,500.00	NEWS CORP INC	165,815
2,700.00	NEXTERA ENERGY INC	186,813
8,040.00	NIKE INC	414,864
3,725.00	NORFOLK SOUTHERN CORP COM	230,354
7,900.00	ORACLE CORP	263,228
227,930.82	PARAMETRIC EMERGING MARKETS FUND I	3,409,845
2,200.00	PARKER HANNIFIN CORP	187,132
4,750.00	PEPSICO INC	325,043
5,585.00	PRICE T ROWE GROUP INC	363,679
3,350.00	PROCTER & GAMBLE CO	227,432
400.00	PRUDENTIAL FINL INC	21,332
7,345.00	QUALCOMM INC	454,362
2,000.00	REGAL BELOIT CORP COM	140,940
2,500.00	ROPER INDS INC	278,700
36,000.00	SPDR BARCLAYS HIGH YIELD BOND	1,465,560
3,770.00	SOLERA HOLDINGS INC	201,582
8,550.00	SPDR TR	1,217,606
2,785.00	SPX CORP	195,368
3,265.00	STARWOOD HOTELS & RESORTS	187,280
2,050.00	TERADYNE INC	34,625
4,350.00	TEXAS INSTRS INC	134,372
3,835.00	THERMO FISHER SCIENTIFIC INC	244,596
1,515.00	TRANSDIGM GROUP INC	206,585
2,445.00	TRAVELERS COS INC	175,600
1,305.00	WAL MART STORES INC	89,040
3,000.00	WHOLE FOODS MKT INC	273,480
23,000.00	WISDOMTREE JAPAN HEDGED EQUITY FUND	848,240
910.00	WYNN RESORTS LTD	102,366
	TOTAL	33,246,888

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 251416

QUANTITY	DESCRIPTION	MARKET VALUE
38,000.00	ADVANCED MICRO DEVICES INC	35,340
28,000.00	AIR LEASE CORP CONV	30,293
23,000.00	ALLEGHENY TECHNOLOGIES	25,056
77,000.00	ALLIANT TECHSYSTEMS INC CONV	81,331
67,000.00	AMGEN INC	74,998
30,000.00	ANNALY CAPITAL	34,613
125.00	BANK OF AMERICA CORP	141,875
39,000.00	BOSTON PROPERTIES LP CONV	42,486
39,000.00	BROOKDALE SENIOR LIVING	44,826
67,000.00	CACI INTL INC	75,040
115,000.00	CHESAPEAKE ENERGY CORP SR NT CONV	92,863
37,000.00	CIENA CORP	42,342
75,000.00	CIENA CORP	64,641
38,000.00	CLEARWIRE COMM/FINANCE	41,658
82,000.00	ELECTRONIC ARTS INC CONV	75,594
77,000.00	ENDO PHARMACEUTICALS HLDGS CONV SR SUB	85,134
47,000.00	FOREST CITY ENTERPRISES INC CONV	49,438
40,000.00	GOLDCORP INC NEW	44,125
34.00	HEALTHSOUTH CORP	35,275
69,000.00	HORNBECK OFFSHORE SVCS INC	69,690
109,000.00	ILLUMINA INC	105,662
114,000.00	INTEL CORP	118,204
30,000.00	INTERPUBLIC GROUP COS INC	30,713
40.00	INTERPUBLIC GROUP COS INC	42,888
14,000.00	INTL GAME TECHNOLOGY CONV	14,604
37,000.00	IXIA CONV	42,966
59,000.00	LAM RESEARCH CORP CONV	58,300
100,000.00	LIFEPOINT HOSPIT	102,813
65,000.00	LINEAR TECH CONV	67,681
65.00	LUCENT TECHNOLOGIES CAP TR I	53,929
54,000.00	MASSEY ENRGY CO	51,975
73,000.00	MERITOR INC CONV	54,613
91,000.00	MGM RESORTS INTL CONV	96,290
79,000.00	MICRON TECHNOLOGY INC	73,026
19,000.00	MOLINA HEALTHCARE INC	21,921
108,000.00	NAVISTAR INTL CORP	98,618
72,000.00	NETAPP INC	80,910
78,000.00	NUANCE COMMUNICATIONS CONV	84,679
55,000.00	NUVASIVE INC	48,125
66,000.00	PEABODY ENERGY CORP	63,567
114,000.00	PRICELINE.COM INC CONV	121,767
49,000.00	ROYAL GOLD INC CONV	54,482

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 251416 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
65,000.00	SALIX PHARMACEUTICALS LTD	62,603
66,000.00	SANDISK CORP CONV	76,560
45,000.00	SEMICONDUCTOR CORP	45,956
74,000.00	SL GREEN OPERATING PARTN CONV	82,927
27,000.00	STEEL DYNAMICS INC	29,380
30,000.00	STONE ENERGY CORP CONV	26,325
95,000.00	SYMANTEC CORP CONV	101,947
37,000.00	TAKE TWO INTERACTIVE SOF CONV	35,196
79,000.00	US STEEL CORP	85,172
123,000.00	WEBMD HEALTH CORP	103,013
34.00	WELLS FARGO & CO	41,650
51,358.00	ACCRUED INCOME	51,358
	TOTAL	3,416,436

US TRUST 1933241

QUANTITY	DESCRIPTION	MARKET VALUE
550.00	ACCENTURE PLC	36,575
305.00	ACCENTURE PLC	20,283
360.00	AIR PRODS & CHEMS INC	30,247
375.00	AIR PRODS & CHEMS INC	31,508
140.00	APPLE INC	74,504
800.00	AUTOMATIC DATA PROCESSING INC	45,544
160.00	AUTOMATIC DATA PROCESSING INC	9,109
795.00	BAXTER INTL INC	52,995
155.00	BAXTER INTL INC	10,332
480.00	BECTON DICKINSON & CO	37,531
90.00	BECTON DICKINSON & CO	7,037
200.00	BLACKROCK INC	41,342
35.00	BLACKROCK INC	7,235
18,436.58	CAMBIAR SMALL CAP FUND	343,658
555.00	CATERPILLAR INC	49,733
810.00	CHUBB CORP	61,009
135.00	CHUBB CORP	10,168
1,040.00	COACH INC	57,730
1,270.00	COCA COLA CO	23,019
220.00	COCA COLA CO	30,994
29,718.500	COLUMBIA MID CAP GROWTH FUND	790,512
32,062.266	COLUMBIA MID CAP GROWTH FUND	852,856
279,057.66	COLUMBIA SELECT LARGE CAP GROWTH	3,867,739
39,682.54	COLUMBIA SELECT LARGE CAP GROWTH	550,000
15,970.69	COLUMBIA SMALL CAP GROWTH I FUND	438,715

EQUITIES CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
2,560 00	CORNING INC	32,307
560.00	CULLEN / FROST BANKERS INC	30,391
120.00	CULLEN / FROST BANKERS INC	6,512
705.00	DEERE & CO	60,926
72,254 41	DELAWARE EMERGING MKTS FUND	1,041,186
395.00	DIAMOND OFFSHORE DRILLING INC	26,844
220.00	DIAMOND OFFSHORE DRILLING INC	14,951
560 00	EMERSON ELEC CO	29,658
585.00	EMERSON ELEC CO	30,982
1,050.00	EXXON MOBIL CORP	90,878
190.00	EXXON MOBIL CORP	16,445
915,556.12	FEDERATED STRATEGIC VALUE FUND	4,568,625
13,123.75	HARBOR INTERNATIONAL FUND	815,248
730.00	HONEYWELL INTL INC	46,333
170.00	HONEYWELL INTL INC	10,790
265.00	INTERNATIONAL BUSINESS MACHS	50,761
115.00	INTERNATIONAL BUSINESS MACHS	22,028
6,000.00	ISHARES INC MSCI AUSTRALIA	150,840
5,050.00	ISHARES MSCI CANADA	143,420
29,000.00	ISHARES RUSSELL 1000 ETF	2,295,350
13,420.00	ISHARES RUSSELL 1000 GROWTH ETF	878,876
7,338.00	ISHARES RUSSELL 2000 ETF	618,724
11,000.00	ISHARES RUSSELL 2000 ETF	927,496
5,185.00	ISHARES S&P MIDCAP 400 GROWTH	593,216
18,500.00	ISHARES SELECT DIVIDEND ETF	1,058,940
63,298.40	JOHN HANCOCK FDS III DISCIPLINED	841,869
16,785.638	JOHN HANCOCK FDS III DISCIPLINED	223,249
37,345.66	JOHN HANCOCK FDS III INTL GROWTH	762,972
615.00	JOHNSON & JOHNSON	43,112
140.00	JOHNSON & JOHNSON	9,814
983.00	KRAFT FOODS GROUP INC	44,697
850.00	MCDONALDS CORP	74,979
555.00	MEAD JOHNSON NUTRITION CO	36,569
1,480.00	MONDELEZ INTL INC	37,671
815.00	NESTLE S A	53,066
175.00	NESTLE S A	11,395
685.00	NOVARTIS A G	43,361
380 00	NOVARTIS A G	24,054
550.00	OCCIDENTAL PETE CORP DEL	42,136
370.00	OCCIDENTAL PETE CORP DEL	28,346
740.00	PEPSICO INC	50,638
135.00	PEPSICO INC	9,238

EQUITIES CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
640.00	PHILIP MORRIS INTL INC	53,530
165.00	PHILIP MORRIS INTL INC	13,801
88,500.000	POWERSHARES HIGH YIELD EQUITY	832,785
50,000.00	POWERSHARES HIGH YIELD EQUITY	470,500
495.00	PROCTER & GAMBLE CO	33,606
280.00	PROCTER & GAMBLE CO	19,009
935.00	QUALCOMM INC	57,839
1,070.00	ROCHE HLDG LTD	53,772
410.000	SCHLUMBERGER LTD	28,412
460.00	SCHLUMBERGER LTD	31,877
565.00	SMUCKER J M CO	48,726
120 00	SMUCKER J M CO	10,349
740 00	TARGET CORP	43,786
125.00	TARGET CORP	7,396
1,440.00	TE CONNECTIVITY LTD	53,453
240.00	TE CONNECTIVITY LTD	8,909
1,035.00	TJX COS INC NEW	43,936
340.00	TJX COS INC NEW	14,433
78,554.60	TOUCHSTONE SANDS CAP SELECT	1,003,928
570.00	UNITED PARCEL SVC INC	42,026
110 00	UNITED PARCEL SVC INC	8,110
30,000.00	VANGUARD FTSE EMERGING MKTS ETF	1,335,900
300 00	VISA INC	45,474
910.00	WELLS FARGO & CO	31,104
1,820 00	WELLS FARGO & CO	62,208
1,475 00	WEYERHAEUSER CO	41,035
10,000 00	WISDOMTREE EMERGING MKTS	571,900
385.00	3M CO	35,747
210 00	3M CO	19,499
4,104.97	ACCRUED INCOME	4,105
	TOTAL	28,406,415

TOTAL EQUITIES

65,069,739

FIXED INCOME

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
161,265.42	ABERDEEN GLOBAL HIGH INCOME I	1,602,978
900,000.00	AMERICAN EXPRESS CREDIT	941,688
900,000.00	AMGEN INC	932,346
900,000.00	ANHEUSER-BUSCH	909,477
900,000.00	BOEING CAPITAL CORP	970,344
500,000.00	CAMPBELL SOUP CO	522,360
900,000.00	CITIGROUP INC	921,717
900,000.00	CONOCOPHILLIPS	972,630
12,230.55	FED HM LN PC POOL #A41226	13,277
44,679.44	FEDERAL HOME LN MTG CORP	47,565
88,841.61	FEDERAL HOME LN MTG CORP	96,821
149,247.54	FEDERAL HOME LN MTG CORP	160,572
186,680.59	FEDERAL NATL MTG ASSN	204,234
129,869.59	FEDERAL NATL MTG ASSN	140,059
198,894.51	FEDERAL NATL MTG ASSN	211,139
198,461.31	FEDERAL NATL MTG ASSN	215,727
27,543.00	FEDERAL NATL MTG ASSN BENCHMARK REMIC	28,047
900,000.00	GENERAL ELEC CAP CORP MTN	1,035,090
900,000.00	GOLDMAN SACHS GROUP INC	966,852
340,693.48	GOVT NATL MORT ASSN	383,614
132,328.53	GOVT NATL MTG ASSN	147,724
11,046.83	GOVT NATL MTG ASSN POOL#656394	12,332
900,000.00	HOME DEPOT INC	1,028,178
540,000.00	IBM CORP	567,243
900,000.00	ILLINOIS ST TAXABLE	900,000
900,000.00	J P MORGAN CHASE & CO	948,249
800,000.00	KRAFT FOODS INC	871,608
900,000.00	MCDONALDS CORP	997,560
900,000.00	MORGAN STANLEY	904,914
900,000.00	ORACLE CORP	1,018,449
800,000.00	ORANGE CNTY CA SANTN DIST WSTWTR REV	1,016,368
100,000.00	PIMCO EMERGING LOCAL BOND FUND	1,098,000
900,000.00	PITNEY BOWES INC	945,846
900,000.00	PROCTER & GAMBLE CO	1,063,323
900,000.00	SHELL INTL FIN	939,609
800,000.00	THERMO FISHER SCIENTIFIC	849,576
900,000.00	TOYOTA MOTOR CREDIT CORP	930,834
450,000.00	UNITED STATES TREAS BDS	509,625
500,000.00	UNITED STATES TREAS NTS	581,055
500,000.00	UNITED STATES TREAS NTS	547,500
400,000.00	UNITED STATES TREAS NTS	467,156
540,000.00	UNITED TECHNOLOGIES CORP	571,855

FIXED INCOME CONTINUED

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
900,000.00	VERIZON COMMUNICATIONS INC	958,329
900,000.00	WACHOVIA CORP	1,078,236
	TOTAL	30,230,107

DEUTSCHE BANK TRUST 251416

QUANTITY	DESCRIPTION	MARKET VALUE
117,000.00	HOLOGIC INC	116,050
320,053.04	ACCRUED INCOME	320,053
	TOTAL	436,103

US TRUST 1933241

QUANTITY	DESCRIPTION	MARKET VALUE
200,000.00	AUSTRALIAN GOVT	210,467
200,000.00	AUSTRALIAN GOVT	227,423
500,000.00	BRAZIL FEDERATIVE REP GLOBAL	302,503
150,000.00	CANADA GOVT	155,431
150,000.00	CANADA GOVT	154,191
150,257.68	COLUMBIA INCOME OPPORTUNITIES	1,514,597
20,000.00	MEXICAN BONOS DESARR	161,722
200,000.00	NEW ZEALAND GOVT	196,401
200,000.00	NEW ZEALAND GOVT EX-DIV BD	177,616
13,400.00	PRUDENTIAL FINL INC	345,988
3,600.00	PRUDENTIAL FINL INC	92,952
200,000.00	SINGAPORE GOVT SR UNSECD BD	166,971
250,000.00	ALLSTATE CORP	267,370
250,000.00	ANHEUSER BUSCH INBEV WORLDWIDE	299,168
250,000.00	AT&T INC	306,758
250,000.00	BERKSHIRE HATHAWAY FIN CORP	286,835
250,000.00	BOEING CO	301,205
250,000.00	CATERPILLAR FINL SVCS CORP	266,538
250,000.00	CHEVRON CORP	298,243
250,000.00	CISCO SYS INC	285,763
250,000.00	CITIGROUP INC	263,365
250,000.00	COCA-COLA CO	299,345
250,000.00	COMCAST CORP NEW	260,460
250,000.00	CREDIT SUISSE FIRST BOSTON USA	277,453
122,000.00	CVS CAREMARK CORP	145,860
250,000.00	DEERE JOHN CAP CORP	304,863
250,000.00	DOW CHEM CO	277,928
250,000.00	DU PONT E I DE NEMOURS & CO	272,058

FIXED INCOME CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
950,000.00	FEDERAL HOME LN BK	1,019,892
38,015.45	FEDERAL HOME LN MTG CORP	40,520
37,242.80	FEDERAL HOME LN MTG CORP	40,194
143,604.94	FEDERAL HOME LN MTG CORP	154,984
950,000.00	FEDERAL HOME LN MTG CORP	1,098,124
950,000.00	FEDERAL HOME LN MTG CORP	1,046,311
950,000.00	FEDERAL HOME LN MTG CORP	972,278
40,973.96	FEDERAL HOME LN MTG CORP	44,221
950,000.00	FEDERAL NATL MTG ASSN	1,112,355
215,259.34	FEDERAL NATL MTG ASSN	232,282
99,258.47	FEDERAL NATL MTG ASSN	107,480
41,802.94	FEDERAL NATL MTG ASSN	44,991
83,478.67	FEDERAL NATL MTG ASSN	92,106
147,715.98	FEDERAL NATL MTG ASSN	160,937
950,000.00	FEDERAL NATL MTG ASSN	1,142,356
250,000.00	FIFTH THIRD BANCORP	267,105
250,000.00	GENERAL ELEC CAP CORP	285,260
250,000.00	GOLDMAN SACHS GROUP INC	266,298
250,000.00	HOME DEPOT INC	294,848
250,000.00	HONEYWELL INTL INC	298,845
250,000.00	INTERNATIONAL BUSINESS MACHS	301,915
250,000.00	JPMORGAN CHASE & CO	257,445
250,000.00	KROGER CO	304,625
250,000.00	MCDONALDS CORP	303,740
250,000.00	MERCK & CO INC	272,520
250,000.00	METLIFE INC	296,088
250,000.00	ORACLE CORP / OZARK HLDG INC	282,903
250,000.00	PROCTER & GAMBLE CO	268,518
250,000.00	PRUDENTIAL FINL INC	267,588
250,000.00	TARGET CORP	280,288
250,000.00	TIME WARNER INC	292,723
250,000.00	UNILEVER CAPITAL CORP	294,743
880,000.00	UNITED STATES TREAS NT	911,002
750,000.00	UNITED STATES TREAS NT	880,373
550,000.00	UNITED STATES TREAS NT	646,250
400,000.00	UNITED STATES TREAS NT	468,376
400,000.00	UNITED STATES TREAS NT	462,876
775,000.00	UNITED STATES TREAS NT	853,895
250,000.00	UNITED TECHNOLOGIES CORP	297,153
250,000.00	VERIZON COMMUNICATIONS INC	284,685
250,000.00	WAL-MART STORES INC	306,263
250,000.00	WALGREEN CO	252,168

FIXED INCOME CONTINUED

US TRUST 1933241 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
250,000.00	WASTE MGMT INC	285,533
250,000 00	WELLS FARGO & CO	287,560
250,000.00	XEROX CORP	262,923
284,503.15	ACCRUED INCOME	284,503
	TOTAL	26,747,504
	TOTAL FIXED INCOME	57,413,714

OTHER ASSETS

DEUTCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
1.00	1.5% INTEREST IN CHEMIGEN INC	\$ 11,100.00
1,000,000.00	2 YR BRENT TWIN-WIN	\$ 950,900.00
1,550,000.00	3 YEAR MARKET CONTRIBUTION SECURITIES	\$ 1,314,710.00
82,000.00	ISHARES GOLD TRUST	\$ 1,334,894.40
	TOTAL	\$ 3,611,604.40

US TRUST 1933241

QUANTITY	DESCRIPTION	MARKET VALUE
29,182.88	MANAGERS REAL ESTATE SECS FUND	295,038 91
41,057.93	NATIXIS FDS TR IV AEW REAL	736,168 63
7,250.00	VANGUARD REIT	477,050.00
25,000 00	ISHARES SILVER	734,250.00
94,860 35	PIMCO COMMODITIESPLUS STRATEGY	1,036,823 63
1,250 00	SPDR GOLD TR	202,525 50
3,100 00	SPDR GOLD TR	502,263.24
	TOTAL	3,984,120

CITI PRIVATE BANK 068169

QUANTITY	DESCRIPTION	MARKET VALUE
482,500.00	COMMUNICATIONS FUND 1 LP	131,562

TOTAL OTHER ASSETS

7,727,286

GRAND TOTAL INVESTMENTS

130,210,739