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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

A Employer identification number
86-6331657

B Telephone number (see instructions)
(480) 962-8139

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 135,411,964.

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 (attach schedule) 1,500.
2 ☒ If the foundation is not required to attach Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities 3,638,397.
5a Gross rents 240,730.
b Net rental income or (loss) 218,567.
6a Net gain or (loss) from sale of assets not on line 10 1,487,795.
b Gross sales price for all assets on line 6a 61,598,966.
7 Capital gain net income (from Part IV, line 2) 1,487,795.
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule) SEE STATEMENT 1 97.
12 Total. Add lines 1 through 11 5,368,519.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc 371,068.
14 Other employee salaries and wages 371,068.
15 Pension plans, employee benefits
16a Legal fees (attach schedule) SEE ST 2 6,078.
b Accounting fees (attach sch) SEE ST 3 41,500.
c Other prof fees (attach sch) SEE ST. 4 13,750.
17 Interest
18 Taxes (attach schedule)(see instrs) SEE STM 5 223,535.
19 Depreciation (attach schedule) and depletion 38,496.
20 Occupancy 10,394.
21 Travel, conferences, and meetings 10,394.
22 Printing and publications
23 Other expenses (attach schedule) SEE STATEMENT 6 514,543.
24 Total operating and administrative expenses. Add lines 13 through 23 1,180,868.
25 Contributions, gifts, grants paid. PART XV. 6,928,168.
26 Total expenses and disbursements. Add lines 24 and 25. 8,109,036.
27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements -2,740,517.
b Net investment income (if negative, enter -0-) 4,813,917.
c Adjusted net income (if negative, enter -0-) 0.

670 2

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		5,938,920.	4,498,450.	4,498,450.
	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		136,375,552.	130,913,514.	130,913,514.	
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)		142,314,472.	135,411,964.	135,411,964.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		284,553.		
	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)		177,977.	221,309.	
	23	Total liabilities (add lines 17 through 22)		462,530.	221,309.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X					
	24	Unrestricted		141,851,942.	135,190,655.	
	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, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		141,851,942.	135,190,655.	
	31	Total liabilities and net assets/fund balances (see instructions)		142,314,472.	135,411,964.	

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	141,851,942.
2	Enter amount from Part I, line 27a	2	-2,740,517.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	241,221.
4	Add lines 1, 2, and 3	4	139,352,646.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	4,161,991.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	135,190,655.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	1,487,795.	
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	0.	

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 (col. (b) divided by col. (c))
2014	6,416,615.	140,102,417.	0.045799
2013	8,077,119.	135,767,112.	0.059492
2012	5,857,256.	131,672,524.	0.044484
2011	6,358,813.	133,809,329.	0.047521
2010	5,340,518.	128,397,875.	0.041594
2 Total of line 1, column (d)			2 0.238890
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 0.047778
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 137,642,530.
5 Multiply line 4 by line 3			5 6,576,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 48,139.
7 Add lines 5 and 6			7 6,624,424.
8 Enter qualifying distributions from Part XII, line 4			8 7,380,934.

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	48,139.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,139.
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	48,139.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	125,917.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	140,917.	
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	92,778.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. 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 ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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)?

5 b N/A

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

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

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?

6 b X

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

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?

N/A

7 b

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

SEE STATEMENT 12

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 13		261,068.	110,000.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEUTSCHE BANK TRUST CO AMERICAS 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT ADVISORS	246,103.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	208,708.
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	1a	136,006,857.
b	Average of monthly cash balances	1b	3,731,752.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	139,738,609.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	139,738,609.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,096,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	137,642,530.
6	Minimum investment return. Enter 5% of line 5	6	6,882,127.

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	6,882,127.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,139.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,833,988.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,833,988.
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	6,833,988.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	7,380,934.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,380,934.
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	48,139.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,332,795.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,833,988.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	372,482.			
e From 2014				
f Total of lines 3a through e	372,482.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,380,934.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				6,833,988.
e Remaining amount distributed out of corpus	546,946.			
5 Excess distributions carryover applied to 2015 (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	919,428.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	919,428.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	372,482.			
d Excess from 2014				
e Excess from 2015	546,946.			

BAA

Form 990-PF (2015)

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2015, enter the date of the ruling

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			3 a	6,928,168.
b Approved for future payment				
Total			3 b	

2015

FEDERAL WORKSHEETS

PAGE 1

CLIENT T-E0810

HICKEY FAMILY FOUNDATION

86-6331657

11/08/16

01:43PM

RENTAL INCOME WORKSHEET
FORM 990-PF

FARM LAND, NODAWAY COUNTY, MO

GROSS RENTAL INCOME \$ 240,730.

EXPENSES

INSURANCE 1,016.

MANAGEMENT FEES 18,162.

TAXES 2,985.

TOTAL EXPENSES \$ 22,163.

NET RENTAL INCOME OR LOSS \$ 218,567.

2015

FEDERAL STATEMENTS

PAGE 1

HICKEY FAMILY FOUNDATION

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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	\$ 97.	\$ 97.	
TOTAL	<u>\$ 97.</u>	<u>\$ 97.</u>	<u>\$ 0.</u>

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	\$ 6,078.			\$ 6,078.
TOTAL	<u>\$ 6,078.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 6,078.</u>

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	\$ 41,500.	\$ 35,750.		\$ 5,750.
TOTAL	<u>\$ 41,500.</u>	<u>\$ 35,750.</u>	<u>\$ 0.</u>	<u>\$ 5,750.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	\$ 13,750.			\$ 13,750.
TOTAL	<u>\$ 13,750.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 13,750.</u>

HICKEY FAMILY FOUNDATION

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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	\$ 95,000.			
FEDERAL TAXES PRIOR YEAR	80,000.			
FOREIGN TAXES	38,496.	\$ 38,496.		
PAYROLL TAXES	10,039.			\$ 10,039.
TOTAL	\$ 223,535.	\$ 38,496.	\$ 0.	\$ 10,039.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETING EXPENSE	\$ 16,280.			\$ 16,280.
BOOKS, REFERENCE	426.			426.
COMMISSIONS AND FEES	454,813.	\$ 454,813.		
COMMUNICATIONS FUND K-1 INV EXP	1,880.	1,880.		
COMPUTER & OTHER OUTSIDE SERVICES	1,450.			1,450.
DUES AND SUBSCRIPTIONS	7,943.			7,943.
LIABILITY INSURANCE	7,603.			7,603.
OFFICE EXPENSE	840.			840.
POSTAGE	535.			535.
RENTAL EXPENSES	22,163.	22,163.		
TELEPHONE AND TELECOMMUNICATIONS	610.			610.
TOTAL	\$ 514,543.	\$ 478,856.	\$ 0.	\$ 35,687.

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 15	MKT VAL	\$ 130913514.	\$130,913,514.
TOTAL		\$ 130913514.	\$130,913,514.

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

ACCRUED COMMISSIONS PAYABLE	\$ 57,101.
ACCRUED PENSIONS PAYABLE	164,208.

2015

FEDERAL STATEMENTS

PAGE 3

HICKEY FAMILY FOUNDATION

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

TOTAL \$ 221,309.

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

CHANGE IN LIABILITIES.

TOTAL \$ 241,221.

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

BOOK TO TAX ADJUSTMENTS.

TOTAL \$ 4,161,991.

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	444.45 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2015
2	1215.09 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2015
3	553.98 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2015
4	492.18 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2015
5	1133.02 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2015
6	7447 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	1/31/2015
7	620.18 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2015
8	199.83 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2015
9	4071.39 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2015
10	386.4 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2015
11	100000 MERCK & CO INC NT	PURCHASED	9/01/2010	2/12/2015
12	100000 XEROX CORP	PURCHASED	3/19/2012	2/12/2015
13	405.78 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/28/2015
14	1806.64 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/28/2015
15	454.23 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2015
16	484.77 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2015
17	1251.15 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2015
18	3027.15 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	2/28/2015
19	790.94 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2015
20	195.91 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/28/2015
21	8164.74 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2015
22	514.54 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2015
23	100000 DU PONT E I DE NEMOURS & CO	PURCHASED	10/25/2010	3/15/2015
24	25000 CISCO SYS INC SR NT	PURCHASED	9/10/2010	3/23/2015
25	25000 CREDIT SUISSE FIRST BOSTON USA INC	PURCHASED	9/01/2010	3/23/2015
26	25000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	3/23/2015
27	25000 ORACLE CORP/OZARK HLDG INC	PURCHASED	9/01/2010	3/24/2015

HICKEY FAMILY FOUNDATION

86-6331657

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
28	150000 CONAGRA FOODS INC	PURCHASED	5/09/2013	3/25/2015
29	150000 COCA COLA CO NOTES	PURCHASED	9/01/2010	3/30/2015
30	487.97 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2015
31	1617.4 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2015
32	572.69 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2015
33	530.17 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2015
34	1624.79 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2015
35	4060.03 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	3/31/2015
36	708.23 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2015
37	449.72 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2015
38	760.52 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2015
39	5189.94 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2015
40	801.71 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2015
41	1983.7 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2015
42	442.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2015
43	452.18 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2015
44	1434.58 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2015
45	5826.03 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/30/2015
46	769.89 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2015
47	384.26 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2015
48	2783.31 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2015
49	533.68 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2015
50	438.45 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2015
51	1505.35 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2015
52	483.91 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2015
53	558.87 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2015
54	1655.66 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2015
55	4080.94 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	5/31/2015
56	787.75 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2015
57	286.64 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2015
58	4810.1 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2015
59	1182.75 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2015
60	280000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	6/09/2015
61	50000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	6/09/2015
62	305.66 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/30/2015
63	1872.9 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/30/2015
64	559.86 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2015
65	501.71 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2015
66	1519.97 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2015
67	4111.88 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	6/30/2015
68	979.25 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2015
69	351.09 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2015
70	7679.73 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2015
71	504.45 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2015
72	670.68 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/30/2015
73	564.07 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/31/2015
74	1854.81 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2015
75	453.83 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2015
76	507.77 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2015
77	1464.73 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2015
78	5587.34 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	7/31/2015
79	981.52 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2015
80	352.43 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2015
81	343.72 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2015
82	125000 CREDIT SUISSE FIRST BOSTON USA INC	PURCHASED	9/01/2010	8/15/2015
83	472.63 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2015

HICKEY FAMILY FOUNDATION

86-6331657

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
84	461.78 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2015
85	7370.39 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	9/30/2015
86	1006.31 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2015
87	1141.47 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2015
88	25000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	8/14/2013	1/14/2015
89	25000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	7/05/2013	1/14/2015
90	7500 ISHARES MSCI POLAND CAPPED ETF	PURCHASED	9/19/2013	1/15/2015
91	5000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	6/21/2013	2/02/2015
92	10000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	6/14/2013	2/02/2015
93	10000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	6/27/2013	2/02/2015
94	33444.816 FRANKLIN FTLG RATE DAILY ACCESS	PURCHASED	9/12/2013	2/23/2015
95	3500 ISHARES MSCI MEXICO CAPPED	PURCHASED	1/28/2014	3/10/2015
96	3837.299 COLUMBIA MID CAP GROWTH FUND	PURCHASED	5/30/2012	4/09/2015
97	3910.833 COLUMBIA MID CAP GROWTH FUND	PURCHASED	5/17/2012	4/09/2015
98	2501.743 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/18/2010	4/09/2015
99	5699.088 COLUMBIA MID CAP GROWTH FUND	PURCHASED	5/23/2012	4/09/2015
100	1063.217 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/12/2010	4/29/2015
101	2142.939 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/18/2010	4/29/2015
102	6000 ISHARES MSCI EURZONE	PURCHASED	10/21/2013	4/29/2015
103	4000 ISHARES MSCI EURZONE	PURCHASED	10/30/2013	4/29/2015
104	125 QUALCOMM INC	PURCHASED	4/17/2013	5/13/2015
105	85 QUALCOMM INC	PURCHASED	5/30/2012	5/13/2015
106	125 QUALCOMM INC	PURCHASED	5/17/2012	5/13/2015
107	360 QUALCOMM INC	PURCHASED	4/23/2012	5/13/2015
108	580 CHUBB CORP	PURCHASED	11/12/2010	5/18/2015
109	13181.019 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	11/15/2013	5/20/2015
110	5452.155 DELAWARE EMERGING MKTS FUND	PURCHASED	10/25/2013	6/15/2015
111	20000 MEXICAN BONOS DESARR	PURCHASED	3/26/2012	6/18/2015
112	190 OCCIDENTAL PETE CORP DEL	PURCHASED	11/12/2010	7/02/2015
113	140 OCCIDENTAL PETE CORP DEL	PURCHASED	5/30/2012	7/02/2015
114	230 OCCIDENTAL PETE CORP DEL	PURCHASED	5/17/2012	7/02/2015
115	15911.257 DELAWARE EMERGING MKTS FUND	PURCHASED	10/25/2013	7/21/2015
116	5655.961 DELAWARE EMERGING MKTS FUND	PURCHASED	11/15/2013	7/21/2015
117	18853.843 DELAWARE EMERGING MKTS FUND	PURCHASED	11/15/2013	7/24/2015
118	18655.534 DELAWARE EMERGING MKTS FUND	PURCHASED	10/21/2011	7/24/2015
119	49261.084 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	1/29/2013	8/19/2015
120	31403.361 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	2/26/2013	8/19/2015
121	4854.369 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	5/24/2013	8/19/2015
122	150000 ANHEUSER BUSCH INBEV WORLDWIDE	PURCHASED	4/06/2011	8/26/2015
123	150000 BOEING CO	PURCHASED	1/20/2012	8/26/2015
124	575000 FEDERAL HOME LN MTG CORP	PURCHASED	4/03/2014	8/26/2015
125	575000 FEDERAL HOME LN MTG CORP	PURCHASED	7/07/2011	8/26/2015
126	515000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	8/26/2015
127	515000 FEDERAL NATL MTG ASSN	PURCHASED	9/01/2010	8/26/2015
128	50000 FEDERAL NATL MTG ASSN	PURCHASED	1/04/2011	8/26/2015
129	50000 FEDERAL NATL MTG ASSN	PURCHASED	1/04/2011	8/26/2015
130	10000 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2011	8/26/2015
131	10000 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2011	8/26/2015
132	150000 HOME DEPOT INC	PURCHASED	2/10/2012	8/26/2015
133	150000 KROGER CO	PURCHASED	1/09/2012	8/26/2015
134	150000 TARGET CORP	PURCHASED	9/01/2010	8/26/2015
135	375000 UNITED STATES TREAS NT	PURCHASED	6/24/2014	8/26/2015
136	350000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	8/26/2015
137	150000 WALGREEN CO	PURCHASED	12/14/2012	8/26/2015
138	150000 WELLS FARGO & CO	PURCHASED	9/06/2012	8/26/2015
139	421.75 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/31/2015

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	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
140	1297.24 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2015
141	398.9 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2015
142	1286.47 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2015
143	6017.64 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	8/31/2015
144	777.21 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2015
145	411.06 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2015
146	679.35 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2015
147	338.01 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2015
148	150000 TIME WARNER INC	PURCHASED	9/01/2010	8/31/2015
149	39621.298 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	2/05/2013	9/01/2015
150	18249.072 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	2/26/2013	9/01/2015
151	20202.02 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	6/28/2013	9/21/2015
152	10229.151 ABERDEEN GLOBAL HIGH INCOME FUND	PURCHASED	2/05/2013	9/21/2015
153	350000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	9/23/2015
154	427.16 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2015
155	1249.1 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2015
156	393.06 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2015
157	1266.71 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2015
158	643.08 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2015
159	377.21 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2015
160	680.52 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2015
161	2312.76 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2015
162	150000 MCDONALDS CORP	PURCHASED	9/01/2010	10/02/2015
163	370000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	10/05/2015
164	75000 UNITED STATES TREAS NT	PURCHASED	2/12/2014	10/05/2015
165	25000 UNITED STATES TREAS NT	PURCHASED	7/31/2010	10/05/2015
166	75000 UNITED STATES TREAS NT	PURCHASED	8/17/2010	10/05/2015
167	25000 UNITED STATES TREAS NT	PURCHASED	8/20/2014	10/05/2015
168	25000 UNITED STATES TREAS NT	PURCHASED	1/04/2011	10/05/2015
169	25000 UNITED STATES TREAS NT	PURCHASED	2/15/2011	10/05/2015
170	150000 UNITED STATES TREAS NT	PURCHASED	3/22/2011	10/05/2015
171	21021.415 FRANKLIN FTLG RATE DAILY ACCESS	PURCHASED	9/12/2013	10/07/2015
172	3846.192 FRANKLIN FTLG RATE DAILY ACCESS	PURCHASED	8/20/2013	10/07/2015
173	5128.205 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	11/30/2012	10/26/2015
174	465.76 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2015
175	1164.14 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2015
176	469.72 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2015
177	419.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2015
178	1208.64 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2015
179	4158.23 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	10/31/2015
180	844.62 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2015
181	515.93 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2015
182	698.8 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2015
183	323.14 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2015
184	26150.628 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	11/30/2012	11/20/2015
185	449.35 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2015
186	1405.71 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2015
187	309.02 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2015
188	421.93 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2015
189	2178.52 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	11/30/2015
190	705.17 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2015
191	243.54 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2015
192	668.39 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2015
193	317.49 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2015
194	109170.306 COLUMBIA DISCIPLINED VALUE FUND	PURCHASED	4/25/2014	12/23/2015
195	109409.19 COLUMBIA DISCIPLINED VALUE FUND	PURCHASED	4/17/2014	12/23/2015

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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
196	81168.831 COLUMBIA DISCIPLINED VALUE FUND	PURCHASED	5/07/2014	12/23/2015
197	16000 ISHARES CORE MSCI EAFE	PURCHASED	9/18/2014	12/23/2015
198	6500 VANGUARD FTSE EMERGING MKTS ETF	PURCHASED	8/04/2014	12/23/2015
199	29258.778 ARTISAN INTERNATIONAL FUND	PURCHASED	8/14/2014	12/31/2015
200	3328.895 ARTISAN INTERNATIONAL FUND	PURCHASED	1/03/2014	12/31/2015
201	311.12 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/31/2015
202	1502.24 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/31/2015
203	404.51 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2015
204	411.57 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2015
205	4209.3 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2015
206	3281.9 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2015
207	4812.02 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	12/31/2015
208	663.51 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2015
209	191.51 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2015
210	2615.93 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2015
211	2382.91 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2015
212	5050 ISHARES MSCI CANADA	PURCHASED	8/12/2010	12/31/2015
213	2150.65 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2015
214	8496.58 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2015
215	45000 UNITED STATES TREAS NT	PURCHASED	8/20/2014	2/12/2015
216	50000 UNITED STATES TREAS NT	PURCHASED	8/26/2014	2/12/2015
217	3694.16 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2015
218	5451.77 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2015
219	30000 UNITED STATES TREAS NT	PURCHASED	8/26/2014	3/23/2015
220	7106.05 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2015
221	3145.13 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2015
222	3983.34 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2015
223	7597.81 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2015
224	9495.9 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2015
225	3221.85 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2015
226	245000 UNITED STATES TREAS NT	PURCHASED	9/23/2014	6/09/2015
227	10000 UNITED STATES TREAS NT	PURCHASED	8/26/2014	6/09/2015
228	4288.25 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2015
229	6439.31 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2015
230	3386.33 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2015
231	4086.17 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2015
232	3500 ISHARES MSCI POLAND CAPPED ETF	PURCHASED	4/10/2014	1/15/2015
233	1500 ISHARES MSCI SOUTH KOREA CAPPED	PURCHASED	4/10/2014	3/10/2015
234	3685 ISHARES MSCI SOUTH KOREA CAPPED	PURCHASED	3/31/2014	3/10/2015
235	1500 ISHARES MSCI MEXICO CAPPED	PURCHASED	4/10/2014	3/10/2015
236	225 ISHARES RUSSELL MID-CAP ETF	PURCHASED	10/22/2014	3/10/2015
237	14334.862 DELAWARE EMERGING MKTS FUND	PURCHASED	7/07/2014	6/15/2015
238	14180.374 DELAWARE EMERGING MKTS FUND	PURCHASED	8/14/2014	6/15/2015
239	150000 ADOBE SYS INC	PURCHASED	2/12/2015	8/26/2015
240	150000 MICROSOFT CORP	PURCHASED	3/23/2015	8/26/2015
241	675000 UNITED STATES TREAS NT	PURCHASED	6/09/2015	8/26/2015
242	250000 UNITED STATES TREAS NT	PURCHASED	12/03/2014	8/26/2015
243	75000 UNITED STATES TREAS NT	PURCHASED	2/12/2015	8/26/2015
244	100000 UNITED STATES TREAS NT	PURCHASED	3/23/2015	8/26/2015
245	150000 XEROX CORP	PURCHASED	2/12/2015	8/26/2015
246	150000 GEORGIA PWR CO	PURCHASED	3/31/2015	8/27/2015
247	2936.35 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2015
248	3229.74 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2015
249	439.83 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	9/30/2015
250	8975.73 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	9/30/2015
251	4173.38 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
252	1397.55 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2015
253	6244.57 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	9/30/2015
254	70.92 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	9/30/2015
255	50000 UNITED STATES TREAS NT	PURCHASED	12/09/2014	10/05/2015
256	25000 UNITED STATES TREAS NT	PURCHASED	3/23/2015	10/05/2015
257	10000 UNITED STATES TREAS NT	PURCHASED	2/12/2015	10/05/2015
258	50000 UNITED STATES TREAS NT	PURCHASED	12/03/2014	10/05/2015
259	1000 ISHARES CORE S&P 500 ETF	PURCHASED	12/29/2014	10/27/2015
260	50 ISHARES CORE S&P 500 ETF	PURCHASED	1/14/2015	10/27/2015
261	600 ISHARES CORE S&P 500 ETF	PURCHASED	11/10/2014	10/27/2015
262	850 ISHARES CORE S&P 500 ETF	PURCHASED	8/06/2015	10/27/2015
263	385.76 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	10/31/2015
264	764.99 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	10/31/2015
265	13482.85 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	10/31/2015
266	8599.02 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	10/31/2015
267	5230.07 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	10/31/2015
268	4062.99 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2015
269	5970.11 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2015
270	11207.93 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	10/31/2015
271	61.7 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	10/31/2015
272	444.23 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	11/30/2015
273	1613.58 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	11/30/2015
274	13788.92 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	11/30/2015
275	8235.83 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	11/30/2015
276	8670.12 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	11/30/2015
277	2576.06 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2015
278	3222.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2015
279	7651.85 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	11/30/2015
280	71.65 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	11/30/2015
281	7000 WISDOMTREE EUROPE HEDGED EQUITY	PURCHASED	4/29/2015	12/14/2015
282	4000 ISHARES CORE MSCI EAFE	PURCHASED	1/14/2015	12/23/2015
283	10000 ISHARES CORE MSCI EAFE	PURCHASED	2/12/2015	12/23/2015
284	5000 ISHARES CORE MSCI EAFE	PURCHASED	2/23/2015	12/23/2015
285	6575 VANGUARD FTSE EMERGING MKTS ETF	PURCHASED	1/15/2015	12/23/2015
286	390.33 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	12/31/2015
287	12806.92 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	12/31/2015
288	6306.47 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	12/31/2015
289	3907.92 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	12/31/2015
290	9876.2 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	12/31/2015
291	61.46 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	12/31/2015
292	28913.17 FHLMC POOL #1H1350	PURCHASED	11/17/2006	1/15/2015
293	119 AMAZON COM INC	PURCHASED	4/17/2013	1/16/2015
294	25 AMAZON COM INC	PURCHASED	1/13/2014	1/16/2015
295	202 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/16/2015
296	221 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/16/2015
297	76 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/16/2015
298	73 AMAZON COM INC	PURCHASED	4/17/2013	1/20/2015
299	140 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/20/2015
300	83 AMAZON COM INC	PURCHASED	4/17/2013	1/21/2015
301	50 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/22/2015
302	120 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/22/2015
303	19 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/23/2015
304	22 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	1/26/2015
305	25 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	1/26/2015
306	540 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	1/26/2015
307	683 NPS PHARMACEUTICALS INC	PURCHASED	9/11/2013	1/26/2015

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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
308	347 NPS PHARMACEUTICALS INC	PURCHASED	9/11/2013	1/26/2015
309	412 NPS PHARMACEUTICALS INC	PURCHASED	9/11/2013	1/26/2015
310	120 NPS PHARMACEUTICALS INC	PURCHASED	9/11/2013	1/26/2015
311	153 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	1/26/2015
312	467 NIKE INC CL B	PURCHASED	12/02/2010	2/06/2015
313	189 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/06/2015
314	859 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/06/2015
315	59 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/06/2015
316	164 V F CORPORATION COM	PURCHASED	5/08/2013	2/06/2015
317	208 V F CORPORATION COM	PURCHASED	5/08/2013	2/06/2015
318	86 NIKE INC CL B	PURCHASED	12/02/2010	2/09/2015
319	66 NIKE INC CL B	PURCHASED	12/02/2010	2/09/2015
320	166 NIKE INC CL B	PURCHASED	12/02/2010	2/09/2015
321	74 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/09/2015
322	333 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/09/2015
323	314 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/09/2015
324	212 V F CORPORATION COM	PURCHASED	5/08/2013	2/09/2015
325	216 V F CORPORATION COM	PURCHASED	5/08/2013	2/09/2015
326	40 V F CORPORATION COM	PURCHASED	5/08/2013	2/09/2015
327	56 V F CORPORATION COM	PURCHASED	5/09/2013	2/09/2015
328	300 STARWOOD HOTELS & RESORTS COM	PURCHASED	11/04/2011	2/10/2015
329	80 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/10/2015
330	2 STARWOOD HOTELS & RESORTS COM	PURCHASED	5/11/2011	2/10/2015
331	9 V F CORPORATION COM	PURCHASED	5/09/2013	2/10/2015
332	66 V F CORPORATION COM	PURCHASED	5/09/2013	2/10/2015
333	4 V F CORPORATION COM	PURCHASED	5/09/2013	2/10/2015
334	1568 NPS PHARMACEUTICALS INC	PURCHASED	11/06/2013	2/11/2015
335	170 NPS PHARMACEUTICALS INC	PURCHASED	11/06/2013	2/11/2015
336	262 NPS PHARMACEUTICALS INC	PURCHASED	11/07/2013	2/11/2015
337	469 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	2/11/2015
338	253 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	2/11/2015
339	183 NPS PHARMACEUTICALS INC	PURCHASED	9/12/2013	2/11/2015
340	1120 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/13/2015
341	554 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/13/2015
342	119 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/13/2015
343	609 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/13/2015
344	130 WHOLE FOODS MKT INC	PURCHASED	9/09/2011	2/13/2015
345	5925.89 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/17/2015
346	37629.8 FHLMC POOL #G08112	PURCHASED	3/08/2006	2/17/2015
347	63062.7 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	2/17/2015
348	28829.22 FHLMC POOL #1H1350	PURCHASED	11/17/2006	2/17/2015
349	249969.86 GNMA POOL # 604290	PURCHASED	3/11/2005	2/17/2015
350	6327.57 GNMA POOL#656394	PURCHASED	3/12/2007	2/17/2015
351	53718.49 GNMA POOL #658029	PURCHASED	3/11/2006	2/17/2015
352	354 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/17/2015
353	2 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/18/2015
354	172 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/18/2015
355	170 WHOLE FOODS MKT INC	PURCHASED	8/04/2011	2/18/2015
356	399 ANTERO RESOURCES CORPORATION COM	PURCHASED	1/15/2014	2/23/2015
357	3 CHEVRONTEXACO CORP	PURCHASED	1/17/2013	2/23/2015
358	95 CHEVRONTEXACO CORP	PURCHASED	1/17/2013	2/23/2015
359	512 CHEVRONTEXACO CORP	PURCHASED	1/17/2013	2/23/2015
360	300000 CITIGROUP INC	PURCHASED	9/06/2012	2/23/2015
361	430 ANTERO RESOURCES CORPORATION COM	PURCHASED	1/15/2014	2/24/2015
362	240 ANTERO RESOURCES CORPORATION COM	PURCHASED	1/15/2014	2/24/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
363	411 ANTERO RESOURCES CORPORATION COM	PURCHASED	1/15/2014	2/25/2015
364	85033.1 FNMA POOL #255554	PURCHASED	2/15/2005	2/25/2015
365	54710.91 FEDERAL NAT'L MTGE ASSN POOL # 725792	PURCHASED	4/01/2005	2/25/2015
366	137743.41 FNMA POOL #773245	PURCHASED	3/07/2005	2/25/2015
367	105852.7 FNMA POOL #786458	PURCHASED	2/15/2005	2/25/2015
368	51 ALLERGAN INC COM	PURCHASED	2/27/2014	3/02/2015
369	150 CELGENE CORP	PURCHASED	12/02/2010	3/02/2015
370	14 MCKESSON CORPORATION	PURCHASED	12/02/2010	3/02/2015
371	37 MCKESSON CORPORATION	PURCHASED	12/02/2010	3/02/2015
372	85 MEDIVATION INC COM	PURCHASED	6/17/2013	3/02/2015
373	25 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	3/02/2015
374	60 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	3/02/2015
375	100000 ANHEUSER-BUSCH	PURCHASED	8/01/2012	3/03/2015
376	100000 BANK OF AMERICA	PURCHASED	1/09/2013	3/03/2015
377	100000 GEORGIA POWER	PURCHASED	11/21/2013	3/03/2015
378	100000 MCDONALDS CORP	PURCHASED	3/15/2012	3/03/2015
379	100000 THERMO FISHER SCIENTIFIC	PURCHASED	7/06/2011	3/03/2015
380	100000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	PURCHASED	5/29/2013	3/03/2015
381	300000 US T NTS DTD 8/15/2012 1.625% 8/15/2022	PURCHASED	1/08/2013	3/03/2015
382	100000 WACHOVIA CORP	PURCHASED	10/22/2012	3/03/2015
383	60 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/29/2013	3/10/2015
384	150 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/22/2013	3/10/2015
385	162 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/29/2013	3/11/2015
386	83 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/04/2013	3/11/2015
387	289 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	3/11/2015
388	145 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/03/2013	3/12/2015
389	197 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/04/2013	3/12/2015
390	51 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	3/12/2015
391	156 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/23/2013	3/13/2015
392	89 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/03/2013	3/13/2015
393	61 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/23/2013	3/16/2015
394	128 AFFILIATED MANAGERS GROUP INC	PURCHASED	5/24/2013	3/16/2015
395	80 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/05/2013	3/16/2015
396	48 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/05/2013	3/16/2015
397	5457.34 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/16/2015
398	37117.52 FHLMC POOL #G08112	PURCHASED	3/08/2006	3/16/2015
399	61407.41 FED'L HOME LOAN MTGE CORP GRP # G18002	PURCHASED	3/18/2005	3/16/2015
400	28618.89 FHLMC POOL #1H1350	PURCHASED	11/17/2006	3/16/2015
401	248754.75 GNMA POOL # 604290	PURCHASED	3/11/2005	3/16/2015
402	6315.94 GNMA POOL#656394	PURCHASED	3/12/2007	3/16/2015
403	53001.45 GNMA POOL #658029	PURCHASED	3/11/2006	3/16/2015
404	92 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/05/2013	3/17/2015
405	124 AFFILIATED MANAGERS GROUP INC	PURCHASED	6/06/2013	3/17/2015
406	150000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	PURCHASED	5/29/2013	3/17/2015
407	158 ALLERGAN INC COM	PURCHASED	2/27/2014	3/18/2015
408	8 ALLERGAN INC COM	PURCHASED	2/27/2014	3/18/2015
409	31 ALLERGAN INC COM	PURCHASED	2/27/2014	3/18/2015
410	254 ALLERGAN INC COM	PURCHASED	3/07/2014	3/18/2015
411	290 ALLERGAN INC COM	PURCHASED	3/07/2014	3/18/2015
412	148 ALLERGAN INC COM	PURCHASED	3/07/2014	3/18/2015
413	7860 AIM EUROPEAN GROWTH FUND	PURCHASED	1/31/2011	3/25/2015

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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
414	25 AMAZON COM INC	PURCHASED	4/17/2013	3/25/2015
415	115 AMERIPRISE FINL INC	PURCHASED	12/02/2010	3/25/2015
416	10 AMERIPRISE FINL INC	PURCHASED	12/01/2010	3/25/2015
417	495 AMETEK INC NEW	PURCHASED	12/02/2010	3/25/2015
418	145 ANADARKO PETE CORP	PURCHASED	12/02/2010	3/25/2015
419	45 ANADARKO PETE CORP	PURCHASED	2/24/2014	3/25/2015
420	375 APPLE COMPUTER INC COM	PURCHASED	12/02/2010	3/25/2015
421	125000 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	5/10/2012	3/25/2015
422	25987.53 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	2/07/2012	3/25/2015
423	10277.49 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	8/31/2011	3/25/2015
424	0.4 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	1/31/2011	3/25/2015
425	185 BOEING COMPANY	PURCHASED	6/27/2013	3/25/2015
426	35 BORG WARNER INC	PURCHASED	12/02/2010	3/25/2015
427	290 BORG WARNER INC	PURCHASED	12/02/2010	3/25/2015
428	155 CELGENE CORP	PURCHASED	12/01/2010	3/25/2015
429	130 CELGENE CORP	PURCHASED	12/02/2010	3/25/2015
430	130 CHEVRONTXACO CORP	PURCHASED	11/16/2012	3/25/2015
431	105 CHEVRONTXACO CORP	PURCHASED	1/17/2013	3/25/2015
432	920 CITIGROUP INC COM	PURCHASED	12/13/2010	3/25/2015
433	255 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/06/2014	3/25/2015
434	115 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	3/25/2015
435	205 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	3/25/2015
436	22150 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	12/18/2013	3/25/2015
437	29933.08 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	1/31/2011	3/25/2015
438	240 ECOLAB INC COM	PURCHASED	10/12/2011	3/25/2015
439	115 EXPEDIA INC COM	PURCHASED	7/23/2013	3/25/2015
440	145 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	12/02/2010	3/25/2015
441	83505.72 FNMA POOL #255554	PURCHASED	2/15/2005	3/25/2015
442	53128.05 FEDERAL NAT'L MTGE ASSN POOL # 725792	PURCHASED	4/01/2005	3/25/2015
443	133855.61 FNMA POOL #773245	PURCHASED	3/07/2005	3/25/2015
444	103988.77 FNMA POOL #786458	PURCHASED	2/15/2005	3/25/2015
445	1125 GENERAL ELECTRIC CO	PURCHASED	12/02/2010	3/25/2015
446	195 GILEAD SCIENCES INC	PURCHASED	5/24/2011	3/25/2015
447	40 GOOGLE INC	PURCHASED	3/12/2013	3/25/2015
448	45 GOOGLE INC CL C COM	PURCHASED	3/12/2013	3/25/2015
449	250 HOME DEPOT INC USD 0.05	PURCHASED	2/22/2013	3/25/2015
450	60 INTERCONTINENTALEXCHANGE GROUP INC COM	PURCHASED	2/10/2014	3/25/2015
451	125 INTUIT INC COM	PURCHASED	9/30/2013	3/25/2015
452	10 INTUIT INC COM	PURCHASED	9/19/2013	3/25/2015
453	575 J P MORGAN CHASE & CO	PURCHASED	12/02/2010	3/25/2015
454	140 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	3/25/2015
455	180 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	3/25/2015
456	30 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	3/25/2015
457	2582.74 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	6/20/2013	3/25/2015
458	75 MCKESSON CORPORATION	PURCHASED	12/02/2010	3/25/2015
459	135 MEDIVATION INC COM	PURCHASED	6/17/2013	3/25/2015
460	500 MERCK & CO INC COM	PURCHASED	12/03/2012	3/25/2015
461	270 NIKE INC CL B	PURCHASED	12/02/2010	3/25/2015
462	235 NORFOLK SOUTHERN CORP	PURCHASED	12/02/2010	3/25/2015
463	13 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	3/25/2015
464	42 PALO ALTO NETWORKS INC COM	PURCHASED	3/10/2014	3/25/2015
465	160 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	3/25/2015
466	245 PEPSICO INC	PURCHASED	12/02/2010	3/25/2015

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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
467	160 PROCTER & GAMBLE CO COM	PURCHASED	2/15/2011	3/25/2015
468	370 PRUDENTIAL FINL INC	PURCHASED	1/17/2013	3/25/2015
469	5 PRUDENTIAL FINL INC	PURCHASED	5/08/2013	3/25/2015
470	165 REGAL BELOIT CORP	PURCHASED	3/08/2012	3/25/2015
471	165 ROPER INDS INC NEW	PURCHASED	12/02/2010	3/25/2015
472	130 SCHLUMBERGER LIMITED COM	PURCHASED	1/17/2013	3/25/2015
473	280 THERMO ELECTRON CORP	PURCHASED	3/30/2011	3/25/2015
474	85 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	3/25/2015
475	425 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	1/18/2012	3/25/2015
476	125 V F CORPORATION COM	PURCHASED	5/09/2013	3/25/2015
477	370 VISA INC CL A COM	PURCHASED	4/29/2013	3/25/2015
478	120 VISA INC CL A COM	PURCHASED	5/08/2013	3/25/2015
479	85 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	3/25/2015
480	100000 CITIGROUP INC	PURCHASED	9/06/2012	4/01/2015
481	422 CHEVRONTTEXACO CORP	PURCHASED	11/16/2012	4/10/2015
482	73 CHEVRONTTEXACO CORP	PURCHASED	11/16/2012	4/10/2015
483	4899.96 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/15/2015
484	36319.72 FHLMC POOL #G08112	PURCHASED	3/08/2006	4/15/2015
485	59498.18 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	4/15/2015
486	28133.83 FHLMC POOL #1H1350	PURCHASED	11/17/2006	4/15/2015
487	242907.36 GNMA POOL # 604290	PURCHASED	3/11/2005	4/15/2015
488	6304.05 GNMA POOL#656394	PURCHASED	3/12/2007	4/15/2015
489	52046.77 GNMA POOL #658029	PURCHASED	3/11/2006	4/15/2015
490	100000 CITIGROUP INC	PURCHASED	9/06/2012	4/20/2015
491	495 FACEBOOK INC A COM	PURCHASED	1/14/2014	4/20/2015
492	80704.01 FNMA POOL #255554	PURCHASED	2/15/2005	4/27/2015
493	51168.35 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	4/27/2015
494	132113.29 FNMA POOL #773245	PURCHASED	3/07/2005	4/27/2015
495	101380.34 FNMA POOL #786458	PURCHASED	2/15/2005	4/27/2015
496	300000 US T BDS DTD 5/15/2009 3.125% 5/15/2019			
		PURCHASED	9/19/2013	4/27/2015
497	0.05 GOOGLE INC CL C COM	PURCHASED	3/12/2013	5/04/2015
498	445 ECOLAB INC COM	PURCHASED	10/12/2011	5/05/2015
499	300000 CITIGROUP INC	PURCHASED	9/06/2012	5/14/2015
500	3823.45 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/15/2015
501	35298.87 FHLMC POOL #G08112	PURCHASED	3/08/2006	5/15/2015
502	57811.28 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	5/15/2015
503	28051.98 FHLMC POOL #1H1350	PURCHASED	11/17/2006	5/15/2015
504	241587.41 GNMA POOL # 604290	PURCHASED	3/11/2005	5/15/2015
505	6292.29 GNMA POOL#656394	PURCHASED	3/12/2007	5/15/2015
506	50983.39 GNMA POOL #658029	PURCHASED	3/11/2006	5/15/2015
507	79190.34 FNMA POOL #255554	PURCHASED	2/15/2005	5/26/2015
508	49367.12 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	5/26/2015
509	131687.36 FNMA POOL #773245	PURCHASED	3/07/2005	5/26/2015
510	101074.29 FNMA POOL #786458	PURCHASED	2/15/2005	5/26/2015
511	322 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/26/2015
512	243 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/26/2015
513	150000 HOME DEPOT DTD 3/24/2006 5.40% 3/1/2016			
		PURCHASED	11/22/2011	6/02/2015
514	10 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	12/02/2010	6/10/2015
515	490 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	5/29/2012	6/10/2015
516	97 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	11/04/2011	6/10/2015

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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
517	21 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	12/02/2010	6/10/2015
518	614 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	12/02/2010	6/10/2015
519	403 EXPRESS SCRIPTS HLDG CO COM	PURCHASED	11/04/2011	6/11/2015
520	95 CHEVRONTXACO CORP	PURCHASED	11/16/2012	6/15/2015
521	145 CHEVRONTXACO CORP	PURCHASED	12/02/2010	6/15/2015
522	3815.56 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2015
523	34266.91 FHLMC POOL #G08112	PURCHASED	3/08/2006	6/15/2015
524	55791.34 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	6/15/2015
525	27722.28 FHLMC POOL #1H1350	PURCHASED	11/17/2006	6/15/2015
526	240177.47 GNMA POOL # 604290	PURCHASED	3/11/2005	6/15/2015
527	6280.22 GNMA POOL#656394	PURCHASED	3/12/2007	6/15/2015
528	50196.7 GNMA POOL #658029	PURCHASED	3/11/2006	6/15/2015
529	86 PIONEER NAT RES CO	PURCHASED	5/17/2013	6/15/2015
530	214 INTERCONTINENTALEXCHANGE GROUP INC COM	PURCHASED	2/10/2014	6/16/2015
531	260 PIONEER NAT RES CO	PURCHASED	5/17/2013	6/16/2015
532	69 INTERCONTINENTALEXCHANGE GROUP INC COM	PURCHASED	2/10/2014	6/17/2015
533	141 INTERCONTINENTALEXCHANGE GROUP INC COM	PURCHASED	2/10/2014	6/17/2015
534	96 PIONEER NAT RES CO	PURCHASED	5/17/2013	6/17/2015
535	22 PIONEER NAT RES CO	PURCHASED	5/17/2013	6/17/2015
536	106 INTERCONTINENTALEXCHANGE GROUP INC COM	PURCHASED	2/10/2014	6/18/2015
537	168 PIONEER NAT RES CO	PURCHASED	5/17/2013	6/18/2015
538	50 AMERIPRISE FINL INC	PURCHASED	12/01/2010	6/22/2015
539	170 AMETEK INC NEW	PURCHASED	12/02/2010	6/22/2015
540	195 APPLE COMPUTER INC COM	PURCHASED	12/02/2010	6/22/2015
541	65 BOEING COMPANY	PURCHASED	6/27/2013	6/22/2015
542	105 BORG WARNER INC	PURCHASED	12/02/2010	6/22/2015
543	115 CELGENE CORP	PURCHASED	12/01/2010	6/22/2015
544	330 CITIGROUP INC COM	PURCHASED	12/13/2010	6/22/2015
545	85 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/06/2014	6/22/2015
546	45 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	6/22/2015
547	65 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	6/22/2015
548	30 EXPEDIA INC COM	PURCHASED	7/23/2013	6/22/2015
549	25 FACEBOOK INC A COM	PURCHASED	1/14/2014	6/22/2015
550	370 GENERAL ELECTRIC CO	PURCHASED	12/02/2010	6/22/2015
551	65 GILEAD SCIENCES INC	PURCHASED	5/24/2011	6/22/2015
552	90 HOME DEPOT INC USD 0.05	PURCHASED	2/22/2013	6/22/2015
553	40 INTUIT INC COM	PURCHASED	9/19/2013	6/22/2015
554	5 L BRANDS INC COM	PURCHASED	12/02/2010	6/22/2015
555	35 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	6/22/2015
556	25 MCKESSON CORPORATION	PURCHASED	12/02/2010	6/22/2015
557	50 MEDIVATION INC COM	PURCHASED	6/17/2013	6/22/2015
558	185 MERCK & CO INC COM	PURCHASED	12/03/2012	6/22/2015
559	105 NIKE INC CL B	PURCHASED	12/02/2010	6/22/2015
560	85 NORFOLK SOUTHERN CORP	PURCHASED	12/02/2010	6/22/2015
561	185 ORACLE CORPORATION	PURCHASED	5/09/2014	6/22/2015
562	12 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	6/22/2015
563	8 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	6/22/2015
564	55 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	6/22/2015
565	90 PEPSICO INC	PURCHASED	12/02/2010	6/22/2015
566	35 PFIZER INC COM	PURCHASED	3/26/2014	6/22/2015
567	45 PROCTER & GAMBLE CO COM	PURCHASED	2/15/2011	6/22/2015
568	125 PRUDENTIAL FINL INC	PURCHASED	1/17/2013	6/22/2015
569	40 REGAL BELOIT CORP	PURCHASED	3/08/2012	6/22/2015
570	1080 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	6/22/2015
571	55 ROPER INDS INC NEW	PURCHASED	12/02/2010	6/22/2015

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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
572	145 T MOBILE US INC COM	PURCHASED	5/02/2014	6/22/2015
573	95 THERMO ELECTRON CORP	PURCHASED	3/30/2011	6/22/2015
574	25 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	6/22/2015
575	130 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	1/18/2012	6/22/2015
576	40 V F CORPORATION COM	PURCHASED	5/09/2013	6/22/2015
577	170 VISA INC CL A COM	PURCHASED	4/29/2013	6/22/2015
578	30 WESTERN DIGITAL CORP	PURCHASED	6/11/2014	6/22/2015
579	35 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	6/22/2015
580	400000 THERMO FISHER SCIENTIFIC	PURCHASED	7/06/2011	6/24/2015
581	77414.31 FNMA POOL #255554	PURCHASED	2/15/2005	6/25/2015
582	47681.61 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	6/25/2015
583	129739.56 FNMA POOL #773245	PURCHASED	3/07/2005	6/25/2015
584	97014.95 FNMA POOL #786458	PURCHASED	2/15/2005	6/25/2015
585	26 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	6/26/2015
586	86 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	6/26/2015
587	193 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	6/26/2015
588	200000 THERMO FISHER SCIENTIFIC	PURCHASED	7/06/2011	7/06/2015
589	121 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	7/09/2015
590	119 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	9/30/2013	7/09/2015
591	396 EXPEDIA INC COM	PURCHASED	7/24/2013	7/14/2015
592	1 EXPEDIA INC COM	PURCHASED	7/23/2013	7/14/2015
593	24 EXPEDIA INC COM	PURCHASED	7/23/2013	7/14/2015
594	117 EXPEDIA INC COM	PURCHASED	7/23/2013	7/14/2015
595	117 EXPEDIA INC COM	PURCHASED	7/24/2013	7/15/2015
596	3807.57 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/15/2015
597	33463.09 FHLMC POOL #G08112	PURCHASED	3/08/2006	7/15/2015
598	54010.92 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	7/15/2015
599	27415.82 FHLMC POOL #1H1350	PURCHASED	11/17/2006	7/15/2015
600	234681.14 GNMA POOL # 604290	PURCHASED	3/11/2005	7/15/2015
601	6268.34 GNMA POOL#656394	PURCHASED	3/12/2007	7/15/2015
602	49295.43 GNMA POOL #658029	PURCHASED	3/11/2006	7/15/2015
603	113 EXPEDIA INC COM	PURCHASED	7/23/2013	7/16/2015
604	29 EXPEDIA INC COM	PURCHASED	7/24/2013	7/16/2015
605	68 EXPEDIA INC COM	PURCHASED	7/23/2013	7/16/2015
606	600000 MCDONALDS CORP	PURCHASED	3/15/2012	7/16/2015
607	175 EXPEDIA INC COM	PURCHASED	7/23/2013	7/17/2015
608	1743 INTEL CORPORATION	PURCHASED	7/10/2014	7/20/2015
609	2325 INTEL CORPORATION	PURCHASED	7/10/2014	7/20/2015
610	517 INTEL CORPORATION	PURCHASED	7/10/2014	7/20/2015
611	75479.8 FNMA POOL #255554	PURCHASED	2/15/2005	7/27/2015
612	45969.17 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	7/27/2015
613	126061.26 FNMA POOL #773245	PURCHASED	3/07/2005	7/27/2015
614	95551.96 FNMA POOL #786458	PURCHASED	2/15/2005	7/27/2015
615	150000 HOME DEPOT DTD 3/24/2006 5.40% 3/1/2016			
		PURCHASED	11/22/2011	7/30/2015
616	205 THERMO ELECTRON CORP	PURCHASED	3/30/2011	8/03/2015
617	195 THERMO ELECTRON CORP	PURCHASED	3/30/2011	8/04/2015
618	250000 US T NTS DTD 8/15/2012 1.625% 8/15/2022			
		PURCHASED	1/08/2013	8/04/2015
619	253 PROCTER & GAMBLE CO COM	PURCHASED	11/04/2011	8/05/2015
620	97 PROCTER & GAMBLE CO COM	PURCHASED	11/04/2011	8/05/2015
621	670 PROCTER & GAMBLE CO COM	PURCHASED	2/15/2011	8/05/2015
622	60 PROCTER & GAMBLE CO COM	PURCHASED	2/15/2011	8/05/2015

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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
623	410 PROCTER & GAMBLE CO COM	PURCHASED	2/15/2011	8/05/2015
624	3407.43 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/17/2015
625	32720.03 FHLMC POOL #G08112	PURCHASED	3/08/2006	8/17/2015
626	52036.49 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	8/17/2015
627	27174.21 FHLMC POOL #1H1350	PURCHASED	11/17/2006	8/17/2015
628	229143.35 GNMA POOL # 604290	PURCHASED	3/11/2005	8/17/2015
629	6256.38 GNMA POOL#656394	PURCHASED	3/12/2007	8/17/2015
630	48347.78 GNMA POOL #658029	PURCHASED	3/11/2006	8/17/2015
631	18939.39 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	10/19/2011	8/24/2015
632	148148.15 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	11/10/2011	8/24/2015
633	73393.25 FNMA POOL #255554	PURCHASED	2/15/2005	8/25/2015
634	44382.98 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	8/25/2015
635	124435.6 FNMA POOL #773245	PURCHASED	3/07/2005	8/25/2015
636	90931.75 FNMA POOL #786458	PURCHASED	2/15/2005	8/25/2015
637	21087.55 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	8/07/2013	8/26/2015
638	3400.19 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/15/2015
639	31917.89 FHLMC POOL #G08112	PURCHASED	3/08/2006	9/15/2015
640	49992.39 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	9/15/2015
641	26124.53 FHLMC POOL #1H1350	PURCHASED	11/17/2006	9/15/2015
642	223214.03 GNMA POOL # 604290	PURCHASED	3/11/2005	9/15/2015
643	6244.37 GNMA POOL#656394	PURCHASED	3/12/2007	9/15/2015
644	47788.83 GNMA POOL #658029	PURCHASED	3/11/2006	9/15/2015
645	300000 BANK OF AMERICA	PURCHASED	1/09/2013	9/18/2015
646	150000 HOME DEPOT DTD 3/24/2006 5.40% 3/1/2016	PURCHASED	11/22/2011	9/23/2015
647	72067.48 FNMA POOL #255554	PURCHASED	2/15/2005	9/25/2015
648	42744.6 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	9/25/2015
649	124008.75 FNMA POOL #773245	PURCHASED	3/07/2005	9/25/2015
650	89290.81 FNMA POOL #786458	PURCHASED	2/15/2005	9/25/2015
651	405 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	9/30/2015
652	200000 PROCTER & GAMBLE	PURCHASED	7/28/2009	10/01/2015
653	300000 PROCTER & GAMBLE	PURCHASED	9/10/2009	10/01/2015
654	150000 HOME DEPOT DTD 3/24/2006 5.40% 3/1/2016	PURCHASED	11/22/2011	10/09/2015
655	245 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/13/2015
656	425 NIKE INC CL B	PURCHASED	12/02/2010	10/13/2015
657	388 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/14/2015
658	1 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
659	28 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
660	41 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
661	588 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
662	22 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
663	66 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
664	38 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/15/2015
665	3392.92 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/15/2015
666	31137.54 FHLMC POOL #G08112	PURCHASED	3/08/2006	10/15/2015
667	48290.57 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	10/15/2015
668	25571.52 FHLMC POOL #1H1350	PURCHASED	11/17/2006	10/15/2015

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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
669	222208.88 GNMA POOL # 604290	PURCHASED	3/11/2005	10/15/2015
670	6232.28 GNMA POOL#656394	PURCHASED	3/12/2007	10/15/2015
671	46773.76 GNMA POOL #658029	PURCHASED	3/11/2006	10/15/2015
672	10 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
673	228 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
674	127 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
675	38 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
676	10 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
677	18 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
678	98 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/16/2015
679	38 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/20/2015
680	18 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/22/2015
681	10 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/22/2015
682	38 DICKS SPORTING GOODS INC	PURCHASED	1/10/2011	10/22/2015
683	240 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	10/22/2015
684	270 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	10/22/2015
685	95 ECOLAB INC COM	PURCHASED	10/12/2011	10/22/2015
686	280 ECOLAB INC COM	PURCHASED	9/26/2011	10/22/2015
687	20 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/27/2014	10/22/2015
688	55 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	10/02/2014	10/22/2015
689	195 SEALED AIR CORP NEW	PURCHASED	6/26/2014	10/22/2015
690	276 SEALED AIR CORP NEW	PURCHASED	9/09/2014	10/22/2015
691	264 SEALED AIR CORP NEW	PURCHASED	9/09/2014	10/22/2015
692	60 SEALED AIR CORP NEW	PURCHASED	9/09/2014	10/22/2015
693	70480.11 FNMA POOL #255554	PURCHASED	2/15/2005	10/26/2015
694	41271.46 FEDERAL NAT'L MTGE ASSN POOL # 725792	PURCHASED	4/01/2005	10/26/2015
695	123597.92 FNMA POOL #773245	PURCHASED	3/07/2005	10/26/2015
696	85125.61 FNMA POOL #786458	PURCHASED	2/15/2005	10/26/2015
697	200000 BANK OF AMERICA	PURCHASED	1/09/2013	11/02/2015
698	200000 HEWLETT PACKARD	PURCHASED	7/29/2014	11/09/2015
699	600000 HEWLETT PACKARD	PURCHASED	4/10/2014	11/09/2015
700	200000 HOME DEPOT DTD 3/24/2006 5.40% 3/1/2016	PURCHASED	11/22/2011	11/09/2015
701	100000 BANK OF AMERICA	PURCHASED	1/09/2013	11/10/2015
702	3385.61 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/16/2015
703	30679 FHLMC POOL #G08112	PURCHASED	3/08/2006	11/16/2015
704	46468.28 FED'L HOME LOAN MTGE CORP GRP # G18002	PURCHASED	3/18/2005	11/16/2015
705	25485.83 FHLMC POOL #1H1350	PURCHASED	11/17/2006	11/16/2015
706	221228.4 GNMA POOL # 604290	PURCHASED	3/11/2005	11/16/2015
707	5418.99 GNMA POOL#656394	PURCHASED	3/12/2007	11/16/2015
708	45823.6 GNMA POOL #658029	PURCHASED	3/11/2006	11/16/2015
709	230 INTUIT INC COM	PURCHASED	9/19/2013	11/20/2015
710	100000 BANK OF AMERICA	PURCHASED	7/28/2014	11/23/2015
711	15 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	11/24/2015
712	158 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	11/24/2015
713	394 PALO ALTO NETWORKS INC COM	PURCHASED	2/04/2014	11/24/2015
714	68061.79 FNMA POOL #255554	PURCHASED	2/15/2005	11/25/2015
715	39808.23 FEDERAL NAT'L MTGE ASSN POOL # 725792	PURCHASED	4/01/2005	11/25/2015
716	119302.93 FNMA POOL #773245	PURCHASED	3/07/2005	11/25/2015
717	84854.26 FNMA POOL #786458	PURCHASED	2/15/2005	11/25/2015
718	75 NORFOLK SOUTHERN CORP	PURCHASED	12/02/2010	12/02/2015
719	2822.96 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/15/2015
720	30261.37 FHLMC POOL #G08112	PURCHASED	3/08/2006	12/15/2015

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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
721	44813.63 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	12/15/2015
722	24819.32 FHLMC POOL #1H1350	PURCHASED	11/17/2006	12/15/2015
723	212515.04 GNMA POOL # 604290	PURCHASED	3/11/2005	12/15/2015
724	4507.72 GNMA POOL#656394	PURCHASED	3/12/2007	12/15/2015
725	43776.63 GNMA POOL #658029	PURCHASED	3/11/2006	12/15/2015
726	100000 BANK OF AMERICA	PURCHASED	7/28/2014	12/16/2015
727	67217.91 FNMA POOL #255554	PURCHASED	2/15/2005	12/28/2015
728	38174.32 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	12/28/2015
729	118806.13 FNMA POOL #773245	PURCHASED	3/07/2005	12/28/2015
730	83569.06 FNMA POOL #786458	PURCHASED	2/15/2005	12/28/2015
731	2816.76 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	1/15/2016
732	29489.34 FHLMC POOL #G08112	PURCHASED	3/08/2006	1/15/2016
733	43250.69 FED'L HOME LOAN MTGE CORP GRP #	G18002		
		PURCHASED	3/18/2005	1/15/2016
734	211191.11 GNMA POOL # 604290	PURCHASED	3/11/2005	1/15/2016
735	4498.23 GNMA POOL#656394	PURCHASED	3/12/2007	1/15/2016
736	43507.72 GNMA POOL #658029	PURCHASED	3/11/2006	1/15/2016
737	66353.02 FNMA POOL #255554	PURCHASED	2/15/2005	1/25/2016
738	36436.83 FEDERAL NAT'L MTGE ASSN POOL #	725792		
		PURCHASED	4/01/2005	1/25/2016
739	118389.82 FNMA POOL #773245	PURCHASED	3/07/2005	1/25/2016
740	80789.24 FNMA POOL #786458	PURCHASED	2/15/2005	1/25/2016
741	23770 DB HARVEST CSI 300 CHINA CL A ETF	PURCHASED	11/20/2014	1/05/2015
742	15710 ISHARES MSCI EMERGING MKTS ETF	PURCHASED	10/02/2014	1/05/2015
743	500000 US T NTS DTD 2/15/2010 3.625% 2/15/2020			
		PURCHASED	6/09/2014	1/06/2015
744	103 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/06/2014	1/09/2015
745	2.2 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/06/2014	1/09/2015
746	90.8 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/06/2014	1/09/2015
747	438 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/12/2014	1/09/2015
748	18 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	10/02/2014	1/09/2015
749	526.4 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	9/17/2014	1/09/2015
750	37.6 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	9/17/2014	1/09/2015
751	77 WESTERN DIGITAL CORP	PURCHASED	6/11/2014	1/09/2015
752	283 WESTERN DIGITAL CORP	PURCHASED	6/09/2014	1/09/2015
753	94 WESTERN DIGITAL CORP	PURCHASED	6/05/2014	1/09/2015
754	40 WESTERN DIGITAL CORP	PURCHASED	10/02/2014	1/09/2015
755	26 WESTERN DIGITAL CORP	PURCHASED	6/09/2014	1/09/2015
756	15 AMAZON COM INC	PURCHASED	10/02/2014	1/16/2015
757	80 DICKS SPORTING GOODS INC	PURCHASED	10/02/2014	1/16/2015
758	8250 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	7/24/2014	1/26/2015
759	200000 US T NTS DTD 5/31/2009 3.25% 5/31/2016			
		PURCHASED	9/19/2014	2/02/2015
760	326 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/10/2014	2/03/2015
761	21 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/10/2014	2/03/2015
762	109 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/17/2014	2/03/2015
763	51 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/17/2014	2/03/2015
764	161 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/10/2014	2/03/2015
765	2 ALIBABA GROUP HOLDING LTD SP ADR	PURCHASED	10/10/2014	2/03/2015
766	433 INTEL CORPORATION	PURCHASED	10/01/2014	2/03/2015
767	338 INTEL CORPORATION	PURCHASED	9/29/2014	2/03/2015
768	313 INTEL CORPORATION	PURCHASED	10/01/2014	2/03/2015
769	776 INTEL CORPORATION	PURCHASED	9/30/2014	2/03/2015
770	50 STARWOOD HOTELS & RESORTS COM	PURCHASED	10/02/2014	2/06/2015

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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
771	60 V F CORPORATION COM	PURCHASED	10/02/2014	2/06/2015
772	130 NPS PHARMACEUTICALS INC	PURCHASED	10/02/2014	2/11/2015
773	80 WHOLE FOODS MKT INC	PURCHASED	10/02/2014	2/13/2015
774	100000 US T NTS DTD 5/31/2009 3.25% 5/31/2016	PURCHASED	1/06/2015	2/18/2015
775	100000 US T NTS DTD 5/31/2009 3.25% 5/31/2016	PURCHASED	11/19/2014	2/18/2015
776	80 CHEVRONTExACO CORP	PURCHASED	10/02/2014	2/23/2015
777	35 ANTERO RESOURCES CORPORATION COM	PURCHASED	10/02/2014	2/25/2015
778	30 ALLERGAN INC COM	PURCHASED	10/02/2014	3/02/2015
779	125 CELGENE CORP	PURCHASED	10/02/2014	3/02/2015
780	145 FACEBOOK INC A COM	PURCHASED	1/09/2015	3/02/2015
781	245 INTEL CORPORATION	PURCHASED	9/29/2014	3/02/2015
782	90 INTEL CORPORATION	PURCHASED	10/31/2014	3/02/2015
783	4 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	6/10/2014	3/02/2015
784	80 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	6/10/2014	3/02/2015
785	156 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	6/10/2014	3/02/2015
786	65 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	10/02/2014	3/02/2015
787	30 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	3/02/2015
788	20 MCKESSON CORPORATION	PURCHASED	10/02/2014	3/02/2015
789	45 MEDIVATION INC COM	PURCHASED	10/02/2014	3/02/2015
790	49 OMNICARE INC COM	PURCHASED	11/17/2014	3/02/2015
791	11 OMNICARE INC COM	PURCHASED	11/17/2014	3/02/2015
792	87 OMNICARE INC COM	PURCHASED	11/17/2014	3/02/2015
793	73 PALO ALTO NETWORKS INC COM	PURCHASED	3/10/2014	3/02/2015
794	25 PALO ALTO NETWORKS INC COM	PURCHASED	10/02/2014	3/02/2015
795	175 SALESFORCE COM INC	PURCHASED	11/20/2014	3/02/2015
796	118 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/13/2014	3/02/2015
797	7 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/13/2014	3/02/2015
798	25 AVAGO TECHNOLOGIES LTD ORD	PURCHASED	10/02/2014	3/02/2015
799	100000 AMGEN INC DTD 5/15/2012 2.125% 5/15/2017	PURCHASED	11/06/2014	3/03/2015
800	100000 CVS CAREMARK CORP	PURCHASED	5/21/2014	3/03/2015
801	100000 FMCC DTD 6/12/2012 3.00% 6/12/2017	PURCHASED	7/28/2014	3/03/2015
802	100000 GENERAL ELEC CAP CORP	PURCHASED	7/24/2014	3/03/2015
803	100000 GOLDMAN SACHS	PURCHASED	8/06/2014	3/03/2015
804	100000 HEWLETT PACKARD	PURCHASED	4/10/2014	3/03/2015
805	100000 JPMORGAN CHASE	PURCHASED	6/12/2014	3/03/2015
806	100000 MORGAN STANLEY	PURCHASED	8/12/2014	3/03/2015
807	114 OMNICARE INC COM	PURCHASED	11/17/2014	3/03/2015
808	44 OMNICARE INC COM	PURCHASED	11/17/2014	3/03/2015
809	100000 PROCTER & GAMBLE	PURCHASED	11/06/2014	3/03/2015
810	100000 TIME WARNER	PURCHASED	7/24/2014	3/03/2015
811	35 AFFILIATED MANAGERS GROUP INC	PURCHASED	10/02/2014	3/10/2015
812	45 COSTCO WHSL CORP NEW	PURCHASED	10/02/2014	3/11/2015
813	100000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	PURCHASED	11/19/2014	3/17/2015
814	0.65 ACTAVIS PLC COM	PURCHASED	3/17/2015	3/17/2015
815	245 ALLERGAN INC COM	PURCHASED	3/26/2014	3/18/2015
816	93 ADVANCE AUTO PARTS INC	PURCHASED	2/11/2015	3/25/2015
817	12 ADVANCE AUTO PARTS INC	PURCHASED	2/06/2015	3/25/2015
818	5000 AIM EUROPEAN GROWTH FUND	PURCHASED	1/26/2015	3/25/2015
819	189 AMERICAN WATER WORKS COM	PURCHASED	10/08/2014	3/25/2015
820	53 AMERICAN WATER WORKS COM	PURCHASED	10/09/2014	3/25/2015
821	228 AMERICAN WATER WORKS COM	PURCHASED	10/10/2014	3/25/2015
822	75 AMERIPRISE FINL INC	PURCHASED	10/02/2014	3/25/2015

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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
823	125 AMETEK INC NEW	PURCHASED	10/02/2014	3/25/2015
824	265 ANALOG DEVICES INC	PURCHASED	12/11/2014	3/25/2015
825	275 APPLE COMPUTER INC COM	PURCHASED	10/02/2014	3/25/2015
826	120510.2 ABERDEEN GLOBAL HIGH INCOME I	PURCHASED	11/21/2014	3/25/2015
827	400 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	3/25/2015
828	65 BECTON DICKINSON AND COMPANY	PURCHASED	2/17/2015	3/25/2015
829	55 BOEING COMPANY	PURCHASED	10/02/2014	3/25/2015
830	85 BORG WARNER INC	PURCHASED	10/02/2014	3/25/2015
831	125 BRINKER INTL INC	PURCHASED	1/26/2015	3/25/2015
832	137 BRINKER INTL INC	PURCHASED	1/23/2015	3/25/2015
833	48 BRINKER INTL INC	PURCHASED	1/23/2015	3/25/2015
834	175 BRISTOL MYERS SQUIBB CO COM	PURCHASED	3/17/2015	3/25/2015
835	271 CAPITAL ONE FINL CORP COM	PURCHASED	12/08/2014	3/25/2015
836	294 CAPITAL ONE FINL CORP COM	PURCHASED	12/10/2014	3/25/2015
837	720 CISCO SYS INC	PURCHASED	12/09/2014	3/25/2015
838	225 CITIGROUP INC COM	PURCHASED	10/02/2014	3/25/2015
839	325 CONAGRA FOODS INC	PURCHASED	3/17/2015	3/25/2015
840	14455 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	7/24/2014	3/25/2015
841	19650 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	7/24/2014	3/25/2015
842	62 DISNEY (WALT) COMPANY HOLDING CO.	PURCHASED	12/08/2014	3/25/2015
843	168 DISNEY (WALT) COMPANY HOLDING CO.	PURCHASED	12/08/2014	3/25/2015
844	221 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	3/25/2015
845	89 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	3/25/2015
846	240 EOG RES INC	PURCHASED	11/20/2014	3/25/2015
847	87186.92 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	1/05/2015	3/25/2015
848	65 ECOLAB INC COM	PURCHASED	10/02/2014	3/25/2015
849	30 EXPEDIA INC COM	PURCHASED	10/02/2014	3/25/2015
850	26 FACEBOOK INC A COM	PURCHASED	1/09/2015	3/25/2015
851	279 FACEBOOK INC A COM	PURCHASED	1/09/2015	3/25/2015
852	270 GENERAL ELECTRIC CO	PURCHASED	10/02/2014	3/25/2015
853	425 INTEL CORPORATION	PURCHASED	10/31/2014	3/25/2015
854	150 INTEL CORPORATION	PURCHASED	10/02/2014	3/25/2015
855	40 INTUIT INC COM	PURCHASED	10/02/2014	3/25/2015
856	145 J P MORGAN CHASE & CO	PURCHASED	10/02/2014	3/25/2015
857	355 KROGER COMPANY COMMON	PURCHASED	2/17/2015	3/25/2015
858	30 L BRANDS INC COM	PURCHASED	2/11/2015	3/25/2015
859	107 L BRANDS INC COM	PURCHASED	2/09/2015	3/25/2015
860	92 L BRANDS INC COM	PURCHASED	2/09/2015	3/25/2015
861	35 L BRANDS INC COM	PURCHASED	2/06/2015	3/25/2015
862	11 L BRANDS INC COM	PURCHASED	2/11/2015	3/25/2015
863	17 L BRANDS INC COM	PURCHASED	2/10/2015	3/25/2015
864	108 L BRANDS INC COM	PURCHASED	2/06/2015	3/25/2015
865	40 LAS VEGAS SANDS CORP	PURCHASED	10/02/2014	3/25/2015
866	1793.58 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	12/11/2014	3/25/2015
867	323.68 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	12/11/2014	3/25/2015
868	115 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/17/2015	3/25/2015
869	14 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/13/2015	3/25/2015
870	131 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/17/2015	3/25/2015
871	85 MERCK & CO INC COM	PURCHASED	10/28/2014	3/25/2015
872	385 METLIFE INC	PURCHASED	11/05/2014	3/25/2015
873	785 MICROSOFT CORP COM	PURCHASED	12/09/2014	3/25/2015
874	145 NEXTERA ENERGY INC COM	PURCHASED	10/08/2014	3/25/2015
875	70 NORFOLK SOUTHERN CORP	PURCHASED	10/02/2014	3/25/2015
876	94 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	9/17/2014	3/25/2015

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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
877	176 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	9/17/2014	3/25/2015
878	285 OMNICARE INC COM	PURCHASED	11/17/2014	3/25/2015
879	483 ORACLE CORPORATION	PURCHASED	5/09/2014	3/25/2015
880	212 ORACLE CORPORATION	PURCHASED	5/12/2014	3/25/2015
881	82 PALL CORPORATION COM	PURCHASED	11/07/2014	3/25/2015
882	28 PALL CORPORATION COM	PURCHASED	11/07/2014	3/25/2015
883	35 PALL CORPORATION COM	PURCHASED	11/10/2014	3/25/2015
884	85 PALL CORPORATION COM	PURCHASED	11/10/2014	3/25/2015
885	45 PARKER HANNIFIN CORP	PURCHASED	10/02/2014	3/25/2015
886	95 PEPSICO INC	PURCHASED	10/02/2014	3/25/2015
887	885 PFIZER INC COM	PURCHASED	2/11/2015	3/25/2015
888	147 PHILLIPS 66 COM	PURCHASED	2/23/2015	3/25/2015
889	88 PHILLIPS 66 COM	PURCHASED	2/25/2015	3/25/2015
890	40 PIONEER NAT RES CO	PURCHASED	9/17/2014	3/25/2015
891	65 PIONEER NAT RES CO	PURCHASED	9/17/2014	3/25/2015
892	45 PROCTER & GAMBLE CO COM	PURCHASED	10/02/2014	3/25/2015
893	95 PROLOGIS INC REIT	PURCHASED	11/11/2014	3/25/2015
894	157 PROLOGIS INC REIT	PURCHASED	11/06/2014	3/25/2015
895	282 PROLOGIS INC REIT	PURCHASED	11/10/2014	3/25/2015
896	81 PROLOGIS INC REIT	PURCHASED	11/11/2014	3/25/2015
897	95 PRUDENTIAL FINL INC	PURCHASED	10/02/2014	3/25/2015
898	2365 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	3/25/2015
899	51 RITE AID CORP	PURCHASED	3/20/2015	3/25/2015
900	824 RITE AID CORP	PURCHASED	3/23/2015	3/25/2015
901	40 ROPER INDS INC NEW	PURCHASED	10/02/2014	3/25/2015
902	340 ST JUDE MEDICAL INC	PURCHASED	11/06/2014	3/25/2015
903	65 SALESFORCE COM INC	PURCHASED	11/20/2014	3/25/2015
904	100 SALESFORCE COM INC	PURCHASED	11/20/2014	3/25/2015
905	35 SCHLUMBERGER LIMITED COM	PURCHASED	10/02/2014	3/25/2015
906	610 SEALED AIR CORP NEW	PURCHASED	9/09/2014	3/25/2015
907	75 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/08/2014	3/25/2015
908	220 T MOBILE US INC COM	PURCHASED	5/02/2014	3/25/2015
909	250 T MOBILE US INC COM	PURCHASED	5/02/2014	3/25/2015
910	70 THERMO ELECTRON CORP	PURCHASED	10/02/2014	3/25/2015
911	20 TRANSDIGM GROUP INC COM	PURCHASED	10/02/2014	3/25/2015
912	100 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	10/02/2014	3/25/2015
913	120 VISA INC CL A COM	PURCHASED	10/02/2014	3/25/2015
914	90 WESTERN DIGITAL CORP	PURCHASED	6/11/2014	3/25/2015
915	118 WHITEWAVE FOODS CO A COM	PURCHASED	2/13/2015	3/25/2015
916	160 WHITEWAVE FOODS CO A COM	PURCHASED	2/13/2015	3/25/2015
917	208 WHITEWAVE FOODS CO A COM	PURCHASED	2/17/2015	3/25/2015
918	25 WHITEWAVE FOODS CO A COM	PURCHASED	2/18/2015	3/25/2015
919	109 WHITEWAVE FOODS CO A COM	PURCHASED	2/18/2015	3/25/2015
920	28 WHITEWAVE FOODS CO A COM	PURCHASED	2/19/2015	3/25/2015
921	22 WHITEWAVE FOODS CO A COM	PURCHASED	2/18/2015	3/25/2015
922	35 ACTAVIS PLC COM	PURCHASED	3/17/2015	3/25/2015
923	125 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/13/2014	3/25/2015
924	56 ANALOG DEVICES INC	PURCHASED	12/09/2014	4/01/2015
925	236 ANALOG DEVICES INC	PURCHASED	12/12/2014	4/01/2015
926	245 ANALOG DEVICES INC	PURCHASED	12/11/2014	4/01/2015
927	83 ANALOG DEVICES INC	PURCHASED	12/09/2014	4/01/2015
928	85 FACEBOOK INC A COM	PURCHASED	1/09/2015	4/20/2015
929	75 FACEBOOK INC A COM	PURCHASED	10/02/2014	4/20/2015
930	250 INTEL CORPORATION	PURCHASED	10/02/2014	4/20/2015
931	1285 INTEL CORPORATION	PURCHASED	7/10/2014	4/20/2015

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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
932	200000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	PURCHASED	11/19/2014	4/27/2015
933	300000 US T BDS DTD 5/15/2009 3.125% 5/15/2019	PURCHASED	5/20/2014	4/27/2015
934	69 OMNICARE INC COM	PURCHASED	11/17/2014	5/26/2015
935	146 OMNICARE INC COM	PURCHASED	11/17/2014	5/26/2015
936	117 OMNICARE INC COM	PURCHASED	11/05/2014	5/26/2015
937	62 OMNICARE INC COM	PURCHASED	11/05/2014	5/26/2015
938	108 OMNICARE INC COM	PURCHASED	11/06/2014	5/26/2015
939	57 OMNICARE INC COM	PURCHASED	11/04/2014	5/27/2015
940	160 OMNICARE INC COM	PURCHASED	11/04/2014	5/27/2015
941	46 OMNICARE INC COM	PURCHASED	11/04/2014	5/27/2015
942	2 OMNICARE INC COM	PURCHASED	11/05/2014	5/27/2015
943	228 OMNICARE INC COM	PURCHASED	11/05/2014	5/27/2015
944	1 OMNICARE INC COM	PURCHASED	10/31/2014	5/27/2015
945	11 OMNICARE INC COM	PURCHASED	11/05/2014	5/27/2015
946	18 OMNICARE INC COM	PURCHASED	11/04/2014	5/27/2015
947	53 OMNICARE INC COM	PURCHASED	10/31/2014	6/10/2015
948	22 OMNICARE INC COM	PURCHASED	10/31/2014	6/10/2015
949	308 OMNICARE INC COM	PURCHASED	10/31/2014	6/10/2015
950	225 OMNICARE INC COM	PURCHASED	10/31/2014	6/10/2015
951	30 OMNICARE INC COM	PURCHASED	10/31/2014	6/11/2015
952	297 OMNICARE INC COM	PURCHASED	10/31/2014	6/11/2015
953	30 PIONEER NAT RES CO	PURCHASED	10/02/2014	6/15/2015
954	110 PIONEER NAT RES CO	PURCHASED	9/17/2014	6/15/2015
955	35 ADVANCE AUTO PARTS INC	PURCHASED	2/06/2015	6/22/2015
956	145 AMERICAN WATER WORKS COM	PURCHASED	10/09/2014	6/22/2015
957	160 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	6/22/2015
958	57 BRINKER INTL INC	PURCHASED	1/23/2015	6/22/2015
959	43 BRINKER INTL INC	PURCHASED	1/22/2015	6/22/2015
960	75 BRISTOL MYERS SQUIBB CO COM	PURCHASED	3/17/2015	6/22/2015
961	160 CAPITAL ONE FINL CORP COM	PURCHASED	12/10/2014	6/22/2015
962	260 CISCO SYS INC	PURCHASED	12/09/2014	6/22/2015
963	145 CONAGRA FOODS INC	PURCHASED	3/17/2015	6/22/2015
964	7850 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	7/24/2014	6/22/2015
965	75 DISNEY (WALT) COMPANY HOLDING CO.	PURCHASED	12/08/2014	6/22/2015
966	105 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	6/22/2015
967	50 EMC CORP(MASS) USD 0.01	PURCHASED	4/20/2015	6/22/2015
968	85 EOG RES INC	PURCHASED	11/20/2014	6/22/2015
969	65 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	6/22/2015
970	20 KROGER COMPANY COMMON	PURCHASED	2/17/2015	6/22/2015
971	100 KROGER COMPANY COMMON	PURCHASED	2/13/2015	6/22/2015
972	45 L BRANDS INC COM	PURCHASED	2/09/2015	6/22/2015
973	95 L BRANDS INC COM	PURCHASED	10/02/2014	6/22/2015
974	30 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/13/2015	6/22/2015
975	175 METLIFE INC	PURCHASED	11/05/2014	6/22/2015
976	230 MICROSOFT CORP COM	PURCHASED	12/09/2014	6/22/2015
977	40 NEXTERA ENERGY INC COM	PURCHASED	10/08/2014	6/22/2015
978	309 OMNICARE INC COM	PURCHASED	10/31/2014	6/22/2015
979	112 OMNICARE INC COM	PURCHASED	11/03/2014	6/22/2015
980	129 OMNICARE INC COM	PURCHASED	10/31/2014	6/22/2015
981	76 OMNICARE INC COM	PURCHASED	11/03/2014	6/22/2015
982	65 PALL CORPORATION COM	PURCHASED	11/07/2014	6/22/2015
983	280 PFIZER INC COM	PURCHASED	2/11/2015	6/22/2015
984	185 PROLOGIS INC REIT	PURCHASED	11/06/2014	6/22/2015
985	210 RITE AID CORP	PURCHASED	5/27/2015	6/22/2015

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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
986	60 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	6/22/2015
987	55 ST JUDE MEDICAL INC	PURCHASED	11/06/2014	6/22/2015
988	55 SALESFORCE COM INC	PURCHASED	11/20/2014	6/22/2015
989	50 SEALED AIR CORP NEW	PURCHASED	5/05/2015	6/22/2015
990	25 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/08/2014	6/22/2015
991	100000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	PURCHASED	11/19/2014	6/22/2015
992	170 WHITEWAVE FOODS CO A COM	PURCHASED	9/11/2014	6/22/2015
993	75 WHITEWAVE FOODS CO A COM	PURCHASED	2/13/2015	6/22/2015
994	45 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/13/2014	6/22/2015
995	234 OMNICARE INC COM	PURCHASED	11/03/2014	6/23/2015
996	167 OMNICARE INC COM	PURCHASED	11/03/2014	6/23/2015
997	38 OMNICARE INC COM	PURCHASED	11/03/2014	6/23/2015
998	120 BRISTOL MYERS SQUIBB CO COM	PURCHASED	3/17/2015	6/26/2015
999	100 BRISTOL MYERS SQUIBB CO COM	PURCHASED	3/17/2015	6/26/2015
1000	180 BRISTOL MYERS SQUIBB CO COM	PURCHASED	3/17/2015	6/26/2015
1001	64 PALL CORPORATION COM	PURCHASED	11/13/2014	6/30/2015
1002	171 PALL CORPORATION COM	PURCHASED	11/12/2014	6/30/2015
1003	1 PALL CORPORATION COM	PURCHASED	11/05/2014	6/30/2015
1004	202 PALL CORPORATION COM	PURCHASED	10/29/2014	6/30/2015
1005	221 PALL CORPORATION COM	PURCHASED	10/30/2014	6/30/2015
1006	340 PALL CORPORATION COM	PURCHASED	10/31/2014	6/30/2015
1007	176 PALL CORPORATION COM	PURCHASED	11/11/2014	6/30/2015
1008	176 PALL CORPORATION COM	PURCHASED	11/03/2014	6/30/2015
1009	33 PALL CORPORATION COM	PURCHASED	11/04/2014	6/30/2015
1010	158 PALL CORPORATION COM	PURCHASED	11/05/2014	6/30/2015
1011	26 PALL CORPORATION COM	PURCHASED	11/07/2014	6/30/2015
1012	33 PALL CORPORATION COM	PURCHASED	10/30/2014	6/30/2015
1013	47 PALL CORPORATION COM	PURCHASED	11/12/2014	6/30/2015
1014	147 PALL CORPORATION COM	PURCHASED	10/31/2014	6/30/2015
1015	200000 THERMO FISHER SCIENTIFIC	PURCHASED	7/28/2014	7/06/2015
1016	31 ANALOG DEVICES INC	PURCHASED	12/09/2014	7/09/2015
1017	154 ANALOG DEVICES INC	PURCHASED	12/12/2014	7/09/2015
1018	111 ANALOG DEVICES INC	PURCHASED	12/12/2014	7/09/2015
1019	49 ANALOG DEVICES INC	PURCHASED	12/12/2014	7/09/2015
1020	39 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/15/2014	7/09/2015
1021	168 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/13/2014	7/09/2015
1022	65 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/18/2014	7/09/2015
1023	75 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/14/2014	7/09/2015
1024	8 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/14/2014	7/09/2015
1025	200000 MCDONALDS CORP	PURCHASED	7/28/2014	7/16/2015
1026	107 BOEING COMPANY	PURCHASED	6/30/2015	8/03/2015
1027	1 BOEING COMPANY	PURCHASED	6/30/2015	8/03/2015
1028	247 BOEING COMPANY	PURCHASED	6/30/2015	8/03/2015
1029	227 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	8/03/2015
1030	110 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	8/03/2015
1031	122 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/08/2014	8/03/2015
1032	74 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	8/04/2015
1033	259 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	8/04/2015
1034	48 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/05/2014	8/04/2015
1035	20 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/08/2014	8/04/2015
1036	315 ANTHEM INC COM	PURCHASED	6/10/2015	8/05/2015
1037	176 ANTHEM INC COM	PURCHASED	6/22/2015	8/05/2015
1038	296 ANTHEM INC COM	PURCHASED	6/11/2015	8/05/2015
1039	29 ANTHEM INC COM	PURCHASED	6/11/2015	8/05/2015
1040	37 ANTHEM INC COM	PURCHASED	6/11/2015	8/05/2015

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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
1041	225 ANTHEM INC COM	PURCHASED	6/22/2015	8/05/2015
1042	10 ANTHEM INC COM	PURCHASED	6/10/2015	8/06/2015
1043	14 ANTHEM INC COM	PURCHASED	6/10/2015	8/06/2015
1044	184 ANTHEM INC COM	PURCHASED	6/10/2015	8/06/2015
1045	124 ANTHEM INC COM	PURCHASED	6/22/2015	8/06/2015
1046	37095 BLACKROCK FDS HGH YLD BD PORTF INSTL CL	PURCHASED	3/25/2015	8/24/2015
1047	108791.21 BLACKROCK INFLATION PROTECTED BD PORT	PURCHASED	2/26/2015	8/24/2015
1048	35735 BLACKROCK INFLATION PROTECTED BD PORT	PURCHASED	3/25/2015	8/24/2015
1049	21778.1 EATON VANCE STRUCTURED EMERGING MKTS	PURCHASED	1/05/2015	8/24/2015
1050	134240 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	10/02/2014	8/24/2015
1051	33100 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	10/02/2014	8/26/2015
1052	90744.1 METROPOLITAN WEST FDS TOTAL RETURN	PURCHASED	3/25/2015	8/26/2015
1053	1677.34 METROPOLITAN WEST FDS TOTAL RETURN	PURCHASED	3/27/2015	8/26/2015
1054	250000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	8/04/2015	9/04/2015
1055	54415 ABERDEEN EMERGING MARKETS INST FUND	PURCHASED	8/24/2015	10/14/2015
1056	5300 INVESCO ASIA PACIFIC GROWTH FUND Y	PURCHASED	3/25/2015	10/14/2015
1057	57425 DEUTSCHE ENHANCED COMMODITY STRATEGY	PURCHASED	4/27/2015	10/14/2015
1058	140 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/13/2015	10/22/2015
1059	410 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	5/26/2015	10/22/2015
1060	315 SEALED AIR CORP NEW	PURCHASED	5/05/2015	10/22/2015
1061	342 SEALED AIR CORP NEW	PURCHASED	5/05/2015	10/22/2015
1062	143 SEALED AIR CORP NEW	PURCHASED	5/05/2015	10/22/2015
1063	668 EMC CORP (MASS) USD 0.01	PURCHASED	4/20/2015	11/05/2015
1064	166 EMC CORP (MASS) USD 0.01	PURCHASED	4/20/2015	11/05/2015
1065	4220 EMC CORP (MASS) USD 0.01	PURCHASED	4/20/2015	11/05/2015
1066	151 EMC CORP (MASS) USD 0.01	PURCHASED	4/20/2015	11/05/2015
1067	46 ANALOG DEVICES INC	PURCHASED	12/09/2014	11/19/2015
1068	28 ANALOG DEVICES INC	PURCHASED	12/09/2014	11/19/2015
1069	526 ANALOG DEVICES INC	PURCHASED	12/09/2014	11/19/2015
1070	103 ANALOG DEVICES INC	PURCHASED	12/10/2014	11/19/2015
1071	672 ANALOG DEVICES INC	PURCHASED	12/10/2014	11/20/2015
1072	450 NORFOLK SOUTHERN CORP	PURCHASED	6/30/2015	12/02/2015
1073	COMMUNICATION FUND I, LP	PURCHASED	VARIOUS	VARIOUS
1074	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
1075	DB 270026 CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
1076	COMMUNICATION FUND I, LP	PURCHASED	VARIOUS	VARIOUS
1077	WASH SALE	PURCHASED	VARIOUS	6/30/2015

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	444.		841.	-397.				\$ -397.
2	1,215.		1,434.	-219.				-219.
3	554.		662.	-108.				-108.
4	492.		558.	-66.				-66.
5	1,133.		1,294.	-161.				-161.
6	7,447.		7,862.	-415.				-415.
7	620.		710.	-90.				-90.
8	200.		246.	-46.				-46.
9	4,071.		4,110.	-39.				-39.

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 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)
10	386.		372.	14.				\$ 14.
11	100,161.		113,283.	-13,122.				-13,122.
12	100,010.		106,423.	-6,413.				-6,413.
13	406.		768.	-362.				-362.
14	1,807.		2,133.	-326.				-326.
15	454.		543.	-89.				-89.
16	485.		549.	-64.				-64.
17	1,251.		1,429.	-178.				-178.
18	3,027.		3,196.	-169.				-169.
19	791.		905.	-114.				-114.
20	196.		241.	-45.				-45.
21	8,165.		8,242.	-77.				-77.
22	515.		496.	19.				19.
23	100,000.		113,613.	-13,613.				-13,613.
24	26,049.		29,344.	-3,295.				-3,295.
25	25,441.		27,834.	-2,393.				-2,393.
26	25,538.		24,936.	602.				602.
27	25,911.		28,910.	-2,999.				-2,999.
28	148,377.		152,376.	-3,999.				-3,999.
29	166,895.		176,259.	-9,364.				-9,364.
30	488.		923.	-435.				-435.
31	1,617.		1,909.	-292.				-292.
32	573.		685.	-112.				-112.
33	530.		601.	-71.				-71.
34	1,625.		1,856.	-231.				-231.
35	4,060.		4,287.	-227.				-227.
36	708.		811.	-103.				-103.
37	450.		553.	-103.				-103.
38	761.		768.	-7.				-7.
39	5,190.		5,002.	188.				188.
40	802.		1,517.	-715.				-715.
41	1,984.		2,342.	-358.				-358.
42	443.		529.	-86.				-86.
43	452.		512.	-60.				-60.
44	1,435.		1,639.	-204.				-204.
45	5,826.		6,151.	-325.				-325.
46	770.		881.	-111.				-111.
47	384.		473.	-89.				-89.
48	2,783.		2,810.	-27.				-27.
49	534.		514.	20.				20.
50	438.		829.	-391.				-391.
51	1,505.		1,777.	-272.				-272.
52	484.		578.	-94.				-94.
53	559.		633.	-74.				-74.
54	1,656.		1,891.	-235.				-235.
55	4,081.		4,309.	-228.				-228.
56	788.		902.	-114.				-114.
57	287.		352.	-65.				-65.
58	4,810.		4,855.	-45.				-45.
59	1,183.		1,140.	43.				43.
60	303,964.		316,345.	-12,381.				-12,381.
61	54,428.		55,738.	-1,310.				-1,310.
62	306.		578.	-272.				-272.

HICKEY FAMILY FOUNDATION

86-6331657

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)
63	1,873.		2,211.	-338.				\$ -338.
64	560.		669.	-109.				-109.
65	502.		568.	-66.				-66.
66	1,520.		1,736.	-216.				-216.
67	4,112.		4,341.	-229.				-229.
68	979.		1,121.	-142.				-142.
69	351.		432.	-81.				-81.
70	7,680.		7,752.	-72.				-72.
71	504.		486.	18.				18.
72	671.		677.	-6.				-6.
73	564.		1,067.	-503.				-503.
74	1,855.		2,190.	-335.				-335.
75	454.		542.	-88.				-88.
76	508.		575.	-67.				-67.
77	1,465.		1,673.	-208.				-208.
78	5,587.		5,899.	-312.				-312.
79	982.		1,123.	-141.				-141.
80	352.		433.	-81.				-81.
81	344.		331.	13.				13.
82	125,000.		139,170.	-14,170.				-14,170.
83	473.		536.	-63.				-63.
84	462.		523.	-61.				-61.
85	7,370.		7,782.	-412.				-412.
86	1,006.		1,149.	-143.				-143.
87	1,141.		1,304.	-163.				-163.
88	581,862.		510,250.	71,612.				71,612.
89	581,862.		494,000.	87,862.				87,862.
90	168,971.		218,456.	-49,485.				-49,485.
91	115,347.		95,500.	19,847.				19,847.
92	230,695.		196,000.	34,695.				34,695.
93	230,695.		194,800.	35,895.				35,895.
94	300,000.		307,023.	-7,023.				-7,023.
95	195,011.		221,324.	-26,313.				-26,313.
96	120,299.		100,000.	20,299.				20,299.
97	122,605.		100,000.	22,605.				22,605.
98	78,430.		53,863.	24,567.				24,567.
99	178,666.		150,000.	28,666.				28,666.
100	33,162.		22,413.	10,749.				10,749.
101	66,838.		46,137.	20,701.				20,701.
102	236,032.		238,920.	-2,888.				-2,888.
103	157,355.		159,848.	-2,493.				-2,493.
104	8,731.		8,023.	708.				708.
105	5,937.		4,893.	1,044.				1,044.
106	8,731.		7,092.	1,639.				1,639.
107	25,146.		22,181.	2,965.				2,965.
108	57,712.		33,655.	24,057.				24,057.
109	300,000.		279,701.	20,299.				20,299.
110	80,256.		90,887.	-10,631.				-10,631.
111	130,407.		134,938.	-4,531.				-4,531.
112	14,449.		15,972.	-1,523.				-1,523.
113	10,647.		10,804.	-157.				-157.
114	17,491.		17,540.	-49.				-49.
115	221,326.		265,241.	-43,915.				-43,915.

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)
116	78,674.		92,305.	-13,631.				\$ -13,631.
117	251,322.		307,695.	-56,373.				-56,373.
118	248,678.		244,761.	3,917.				3,917.
119	432,020.		496,008.	-63,988.				-63,988.
120	275,407.		313,687.	-38,280.				-38,280.
121	42,573.		49,607.	-7,034.				-7,034.
122	167,012.		156,749.	10,263.				10,263.
123	168,765.		176,132.	-7,367.				-7,367.
124	636,065.		653,534.	-17,469.				-17,469.
125	624,571.		610,143.	14,428.				14,428.
126	540,716.		607,839.	-67,123.				-67,123.
127	557,879.		613,476.	-55,597.				-55,597.
128	52,497.		57,152.	-4,655.				-4,655.
129	54,163.		57,585.	-3,422.				-3,422.
130	10,499.		11,248.	-749.				-749.
131	10,833.		11,312.	-479.				-479.
132	164,198.		171,696.	-7,498.				-7,498.
133	171,089.		183,296.	-12,207.				-12,207.
134	162,405.		156,444.	5,961.				5,961.
135	405,073.		398,804.	6,269.				6,269.
136	378,068.		370,303.	7,765.				7,765.
137	145,782.		151,977.	-6,195.				-6,195.
138	164,465.		172,370.	-7,905.				-7,905.
139	422.		798.	-376.				-376.
140	1,297.		1,531.	-234.				-234.
141	399.		477.	-78.				-78.
142	1,286.		1,470.	-184.				-184.
143	6,018.		6,353.	-335.				-335.
144	777.		890.	-113.				-113.
145	411.		505.	-94.				-94.
146	679.		686.	-7.				-7.
147	338.		326.	12.				12.
148	159,319.		172,614.	-13,295.				-13,295.
149	342,328.		393,801.	-51,473.				-51,473.
150	157,672.		182,110.	-24,438.				-24,438.
151	173,737.		198,164.	-24,427.				-24,427.
152	87,971.		101,669.	-13,698.				-13,698.
153	380,502.		390,168.	-9,666.				-9,666.
154	427.		808.	-381.				-381.
155	1,249.		1,475.	-226.				-226.
156	393.		470.	-77.				-77.
157	1,267.		1,447.	-180.				-180.
158	643.		736.	-93.				-93.
159	377.		464.	-87.				-87.
160	681.		687.	-6.				-6.
161	2,313.		2,229.	84.				84.
162	163,190.		180,437.	-17,247.				-17,247.
163	398,400.		418,028.	-19,628.				-19,628.
164	81,738.		82,122.	-384.				-384.
165	27,246.		27,832.	-586.				-586.
166	81,738.		83,607.	-1,869.				-1,869.
167	27,246.		27,612.	-366.				-366.
168	27,246.		27,041.	205.				205.

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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)
169	27,246.		26,511.	735.				\$ 735.
170	163,477.		162,012.	1,465.				1,465.
171	182,045.		192,977.	-10,932.				-10,932.
172	33,308.		35,308.	-2,000.				-2,000.
173	50,000.		51,179.	-1,179.				-1,179.
174	466.		881.	-415.				-415.
175	1,164.		1,374.	-210.				-210.
176	470.		561.	-91.				-91.
177	420.		475.	-55.				-55.
178	1,209.		1,381.	-172.				-172.
179	4,158.		4,390.	-232.				-232.
180	845.		967.	-122.				-122.
181	516.		634.	-118.				-118.
182	699.		705.	-6.				-6.
183	323.		311.	12.				12.
184	250,000.		260,983.	-10,983.				-10,983.
185	449.		850.	-401.				-401.
186	1,406.		1,659.	-253.				-253.
187	309.		369.	-60.				-60.
188	422.		478.	-56.				-56.
189	2,179.		2,300.	-121.				-121.
190	705.		807.	-102.				-102.
191	244.		299.	-55.				-55.
192	668.		675.	-7.				-7.
193	317.		306.	11.				11.
194	960,699.		1000000.	-39,301.				-39,301.
195	962,801.		1000000.	-37,199.				-37,199.
196	714,286.		750,000.	-35,714.				-35,714.
197	873,104.		961,968.	-88,864.				-88,864.
198	216,292.		288,691.	-72,399.				-72,399.
199	839,142.		900,000.	-60,858.				-60,858.
200	95,473.		100,000.	-4,527.				-4,527.
201	311.		589.	-278.				-278.
202	1,502.		1,773.	-271.				-271.
203	405.		483.	-78.				-78.
204	412.		466.	-54.				-54.
205	4,209.		4,372.	-163.				-163.
206	3,282.		3,410.	-128.				-128.
207	4,812.		5,080.	-268.				-268.
208	664.		759.	-95.				-95.
209	192.		236.	-44.				-44.
210	2,616.		2,641.	-25.				-25.
211	2,383.		2,296.	87.				87.
212	108,284.		130,032.	-21,748.				-21,748.
213	2,151.		2,234.	-83.				-83.
214	8,497.		8,828.	-331.				-331.
215	45,946.		46,828.	-882.				-882.
216	51,051.		51,982.	-931.				-931.
217	3,694.		3,837.	-143.				-143.
218	5,452.		5,665.	-213.				-213.
219	30,488.		31,189.	-701.				-701.
220	7,106.		7,381.	-275.				-275.
221	3,145.		3,268.	-123.				-123.

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)
222	3,983.		4,138.	-155.				\$ -155.
223	7,598.		7,895.	-297.				-297.
224	9,496.		9,864.	-368.				-368.
225	3,222.		3,348.	-126.				-126.
226	246,876.		254,054.	-7,178.				-7,178.
227	10,077.		10,396.	-319.				-319.
228	4,288.		4,454.	-166.				-166.
229	6,439.		6,691.	-252.				-252.
230	3,386.		3,518.	-132.				-132.
231	4,086.		4,246.	-160.				-160.
232	78,853.		106,625.	-27,772.				-27,772.
233	82,413.		95,573.	-13,160.				-13,160.
234	202,462.		227,261.	-24,799.				-24,799.
235	83,576.		96,373.	-12,797.				-12,797.
236	38,147.		35,427.	2,720.				2,720.
237	211,009.		250,000.	-38,991.				-38,991.
238	208,735.		250,000.	-41,265.				-41,265.
239	144,624.		150,374.	-5,750.				-5,750.
240	156,306.		159,246.	-2,940.				-2,940.
241	738,624.		730,714.	7,910.				7,910.
242	270,049.		267,910.	2,139.				2,139.
243	81,015.		81,161.	-146.				-146.
244	108,020.		108,777.	-757.				-757.
245	154,727.		161,325.	-6,598.				-6,598.
246	161,193.		164,621.	-3,428.				-3,428.
247	2,936.		3,050.	-114.				-114.
248	3,230.		3,356.	-126.				-126.
249	440.		471.	-31.				-31.
250	8,976.		9,523.	-547.				-547.
251	4,173.		4,335.	-162.				-162.
252	1,398.		1,452.	-54.				-54.
253	6,245.		6,808.	-563.				-563.
254	71.		76.	-5.				-5.
255	53,838.		55,037.	-1,199.				-1,199.
256	26,919.		27,377.	-458.				-458.
257	10,768.		10,967.	-199.				-199.
258	54,492.		54,945.	-453.				-453.
259	207,280.		210,155.	-2,875.				-2,875.
260	10,364.		10,114.	250.				250.
261	124,368.		123,102.	1,266.				1,266.
262	176,188.		178,427.	-2,239.				-2,239.
263	386.		413.	-27.				-27.
264	765.		812.	-47.				-47.
265	13,483.		14,747.	-1,264.				-1,264.
266	8,599.		9,206.	-607.				-607.
267	5,230.		5,549.	-319.				-319.
268	4,063.		4,220.	-157.				-157.
269	5,970.		6,203.	-233.				-233.
270	11,208.		12,218.	-1,010.				-1,010.
271	62.		66.	-4.				-4.
272	444.		476.	-32.				-32.
273	1,614.		1,713.	-99.				-99.
274	13,789.		15,082.	-1,293.				-1,293.

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)
275	8,236.		8,817.	-581.				\$ -581.
276	8,670.		9,198.	-528.				-528.
277	2,576.		2,676.	-100.				-100.
278	3,223.		3,349.	-126.				-126.
279	7,652.		8,342.	-690.				-690.
280	72.		76.	-4.				-4.
281	396,263.		452,618.	-56,355.				-56,355.
282	218,276.		218,085.	191.				191.
283	545,690.		577,404.	-31,714.				-31,714.
284	272,845.		295,249.	-22,404.				-22,404.
285	218,788.		264,417.	-45,629.				-45,629.
286	390.		418.	-28.				-28.
287	12,807.		14,008.	-1,201.				-1,201.
288	6,306.		6,752.	-446.				-446.
289	3,908.		4,146.	-238.				-238.
290	9,876.		10,767.	-891.				-891.
291	61.		65.	-4.				-4.
292	86.		90.	-4.				-4.
293	34,338.		31,753.	2,585.				2,585.
294	7,214.		9,958.	-2,744.				-2,744.
295	10,626.		7,267.	3,359.				3,359.
296	11,711.		7,951.	3,760.				3,760.
297	3,984.		2,734.	1,250.				1,250.
298	21,164.		19,479.	1,685.				1,685.
299	7,390.		5,037.	2,353.				2,353.
300	24,573.		22,147.	2,426.				2,426.
301	2,744.		1,799.	945.				945.
302	6,538.		4,317.	2,221.				2,221.
303	1,042.		684.	358.				358.
304	1,218.		791.	427.				427.
305	1,148.		711.	437.				437.
306	24,787.		15,266.	9,521.				9,521.
307	31,383.		19,420.	11,963.				11,963.
308	15,928.		9,866.	6,062.				6,062.
309	18,919.		11,761.	7,158.				7,158.
310	5,510.		3,894.	1,616.				1,616.
311	7,030.		4,353.	2,677.				2,677.
312	43,080.		20,499.	22,581.				22,581.
313	13,661.		11,194.	2,467.				2,467.
314	61,904.		50,876.	11,028.				11,028.
315	4,221.		3,494.	727.				727.
316	11,436.		7,413.	4,023.				4,023.
317	14,504.		9,416.	5,088.				5,088.
318	7,830.		3,775.	4,055.				4,055.
319	6,020.		2,897.	3,123.				3,123.
320	15,108.		7,287.	7,821.				7,821.
321	5,264.		4,383.	881.				881.
322	23,661.		19,723.	3,938.				3,938.
323	22,311.		18,597.	3,714.				3,714.
324	14,538.		9,583.	4,955.				4,955.
325	14,833.		9,764.	5,069.				5,069.
326	2,740.		1,808.	932.				932.
327	3,836.		2,526.	1,310.				1,310.

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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)
328	22,807.		15,080.	7,727.				\$ 7,727.
329	6,082.		4,738.	1,344.				1,344.
330	152.		118.	34.				34.
331	630.		406.	224.				224.
332	4,586.		2,977.	1,609.				1,609.
333	279.		180.	99.				99.
334	71,882.		37,111.	34,771.				34,771.
335	7,793.		4,043.	3,750.				3,750.
336	12,011.		6,551.	5,460.				5,460.
337	21,501.		13,259.	8,242.				8,242.
338	11,595.		7,153.	4,442.				4,442.
339	8,395.		5,174.	3,221.				3,221.
340	62,786.		33,879.	28,907.				28,907.
341	31,141.		16,758.	14,383.				14,383.
342	6,712.		3,600.	3,112.				3,112.
343	34,148.		18,422.	15,726.				15,726.
344	7,288.		4,157.	3,131.				3,131.
345	12.		13.	-1.				-1.
346	762.		791.	-29.				-29.
347	2,436.		2,654.	-218.				-218.
348	84.		87.	-3.				-3.
349	1,167.		1,224.	-57.				-57.
350	12.		13.	-1.				-1.
351	1,291.		1,287.	4.				4.
352	19,825.		10,708.	9,117.				9,117.
353	113.		61.	52.				52.
354	9,651.		5,203.	4,448.				4,448.
355	9,551.		5,142.	4,409.				4,409.
356	16,010.		22,398.	-6,388.				-6,388.
357	324.		346.	-22.				-22.
358	10,235.		10,963.	-728.				-728.
359	55,260.		59,085.	-3,825.				-3,825.
360	301,908.		303,819.	-1,911.				-1,911.
361	16,896.		24,138.	-7,242.				-7,242.
362	9,401.		13,472.	-4,071.				-4,071.
363	16,558.		23,071.	-6,513.				-6,513.
364	1,255.		1,332.	-77.				-77.
365	1,774.		2,366.	-592.				-592.
366	447.		536.	-89.				-89.
367	3,288.		3,392.	-104.				-104.
368	11,963.		6,529.	5,434.				5,434.
369	18,152.		4,540.	13,612.				13,612.
370	3,190.		930.	2,260.				2,260.
371	8,477.		2,457.	6,020.				6,020.
372	10,201.		3,987.	6,214.				6,214.
373	3,241.		1,075.	2,166.				2,166.
374	7,788.		2,580.	5,208.				5,208.
375	100,603.		100,970.	-367.				-367.
376	102,628.		106,393.	-3,765.				-3,765.
377	110,140.		110,876.	-736.				-736.
378	106,593.		107,716.	-1,123.				-1,123.
379	102,190.		103,753.	-1,563.				-1,563.
380	108,590.		113,949.	-5,359.				-5,359.

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)
381	293,320.		294,809.	-1,489.				\$ -1,489.
382	111,754.		120,446.	-8,692.				-8,692.
383	12,670.		9,902.	2,768.				2,768.
384	31,674.		24,858.	6,816.				6,816.
385	33,945.		26,735.	7,210.				7,210.
386	17,392.		13,640.	3,752.				3,752.
387	42,700.		23,639.	19,061.				19,061.
388	30,841.		23,602.	7,239.				7,239.
389	41,902.		32,374.	9,528.				9,528.
390	7,541.		4,172.	3,369.				3,369.
391	32,841.		25,282.	7,559.				7,559.
392	18,736.		14,486.	4,250.				4,250.
393	12,999.		9,886.	3,113.				3,113.
394	27,277.		20,664.	6,613.				6,613.
395	17,048.		12,894.	4,154.				4,154.
396	10,224.		7,736.	2,488.				2,488.
397	469.		518.	-49.				-49.
398	512.		531.	-19.				-19.
399	1,655.		1,804.	-149.				-149.
400	210.		219.	-9.				-9.
401	1,215.		1,274.	-59.				-59.
402	12.		13.	-1.				-1.
403	717.		715.	2.				2.
404	19,560.		14,828.	4,732.				4,732.
405	26,364.		19,970.	6,394.				6,394.
406	162,838.		170,924.	-8,086.				-8,086.
407	38,260.		20,227.	18,033.				18,033.
408	1,937.		1,018.	919.				919.
409	7,507.		3,964.	3,543.				3,543.
410	61,506.		32,444.	29,062.				29,062.
411	70,224.		36,970.	33,254.				33,254.
412	35,838.		18,833.	17,005.				17,005.
413	286,576.		244,367.	42,209.				42,209.
414	9,317.		6,671.	2,646.				2,646.
415	15,100.		6,180.	8,920.				8,920.
416	1,313.		531.	782.				782.
417	25,974.		13,391.	12,583.				12,583.
418	11,966.		10,088.	1,878.				1,878.
419	3,714.		3,802.	-88.				-88.
420	46,767.		16,986.	29,781.				29,781.
421	1160000.		1207839.	-47,839.				-47,839.
422	241,164.		249,031.	-7,867.				-7,867.
423	95,375.		99,617.	-4,242.				-4,242.
424	4.		4.	0.				0.
425	27,528.		19,073.	8,455.				8,455.
426	2,081.		1,141.	940.				940.
427	17,241.		9,467.	7,774.				7,774.
428	18,288.		4,685.	13,603.				13,603.
429	15,339.		3,935.	11,404.				11,404.
430	13,741.		13,309.	432.				432.
431	11,098.		12,117.	-1,019.				-1,019.
432	47,470.		44,859.	2,611.				2,611.
433	15,779.		13,704.	2,075.				2,075.

HICKEY FAMILY FOUNDATION

86-6331657

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)
434	17,475.		9,406.	8,069.				\$ 8,069.
435	11,912.		7,375.	4,537.				4,537.
436	308,328.		332,044.	-23,716.				-23,716.
437	416,668.		463,338.	-46,670.				-46,670.
438	27,454.		12,775.	14,679.				14,679.
439	10,827.		7,393.	3,434.				3,434.
440	12,132.		7,893.	4,239.				4,239.
441	1,527.		1,620.	-93.				-93.
442	1,583.		2,111.	-528.				-528.
443	3,888.		4,656.	-768.				-768.
444	1,864.		1,923.	-59.				-59.
445	28,208.		18,695.	9,513.				9,513.
446	19,512.		3,952.	15,560.				15,560.
447	22,864.		16,506.	6,358.				6,358.
448	25,352.		18,617.	6,735.				6,735.
449	28,664.		16,397.	12,267.				12,267.
450	13,883.		12,832.	1,051.				1,051.
451	12,303.		8,289.	4,014.				4,014.
452	984.		663.	321.				321.
453	34,453.		22,511.	11,942.				11,942.
454	7,759.		7,369.	390.				390.
455	15,131.		12,483.	2,648.				2,648.
456	2,522.		2,078.	444.				444.
457	76,217.		62,941.	13,276.				13,276.
458	16,985.		4,980.	12,005.				12,005.
459	17,514.		6,333.	11,181.				11,181.
460	29,259.		22,288.	6,971.				6,971.
461	26,838.		11,852.	14,986.				14,986.
462	24,541.		14,648.	9,893.				9,893.
463	1,797.		786.	1,011.				1,011.
464	5,806.		3,244.	2,562.				2,562.
465	18,888.		13,498.	5,390.				5,390.
466	23,444.		15,893.	7,551.				7,551.
467	13,289.		10,238.	3,051.				3,051.
468	29,622.		21,327.	8,295.				8,295.
469	400.		331.	69.				69.
470	13,020.		10,877.	2,143.				2,143.
471	28,289.		12,283.	16,006.				16,006.
472	10,900.		9,559.	1,341.				1,341.
473	37,637.		15,332.	22,305.				22,305.
474	18,202.		2,217.	15,985.				15,985.
475	14,620.		7,252.	7,368.				7,368.
476	9,294.		5,638.	3,656.				3,656.
477	24,424.		15,516.	8,908.				8,908.
478	7,921.		5,360.	2,561.				2,561.
479	10,651.		3,655.	6,996.				6,996.
480	100,494.		101,273.	-779.				-779.
481	45,178.		43,204.	1,974.				1,974.
482	7,835.		7,474.	361.				361.
483	557.		616.	-59.				-59.
484	798.		827.	-29.				-29.
485	1,909.		2,081.	-172.				-172.
486	485.		504.	-19.				-19.

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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)
487	5,847.		6,129.	-282.				\$ -282.
488	12.		13.	-1.				-1.
489	955.		952.	3.				3.
490	100,451.		101,273.	-822.				-822.
491	40,578.		28,384.	12,194.				12,194.
492	2,802.		2,972.	-170.				-170.
493	1,960.		2,614.	-654.				-654.
494	1,742.		2,087.	-345.				-345.
495	2,608.		2,691.	-83.				-83.
496	322,910.		323,438.	-528.				-528.
497	29.		22.	7.				7.
498	50,148.		23,686.	26,462.				26,462.
499	301,005.		303,819.	-2,814.				-2,814.
500	1,077.		1,189.	-112.				-112.
501	1,021.		1,059.	-38.				-38.
502	1,687.		1,839.	-152.				-152.
503	82.		85.	-3.				-3.
504	1,320.		1,384.	-64.				-64.
505	12.		13.	-1.				-1.
506	1,063.		1,060.	3.				3.
507	1,514.		1,606.	-92.				-92.
508	1,801.		2,403.	-602.				-602.
509	426.		510.	-84.				-84.
510	306.		316.	-10.				-10.
511	28,502.		22,304.	6,198.				6,198.
512	21,509.		16,832.	4,677.				4,677.
513	155,439.		171,632.	-16,193.				-16,193.
514	871.		544.	327.				327.
515	42,688.		26,166.	16,522.				16,522.
516	8,451.		4,319.	4,132.				4,132.
517	1,841.		1,143.	698.				698.
518	53,973.		33,422.	20,551.				20,551.
519	35,317.		17,944.	17,373.				17,373.
520	9,437.		9,726.	-289.				-289.
521	14,404.		12,257.	2,147.				2,147.
522	8.		9.	-1.				-1.
523	1,032.		1,070.	-38.				-38.
524	2,020.		2,201.	-181.				-181.
525	330.		343.	-13.				-13.
526	1,410.		1,478.	-68.				-68.
527	12.		13.	-1.				-1.
528	787.		784.	3.				3.
529	12,694.		12,153.	541.				541.
530	50,225.		45,768.	4,457.				4,457.
531	38,718.		36,742.	1,976.				1,976.
532	16,192.		14,757.	1,435.				1,435.
533	33,087.		30,155.	2,932.				2,932.
534	14,142.		13,566.	576.				576.
535	3,237.		3,109.	128.				128.
536	24,767.		22,670.	2,097.				2,097.
537	24,135.		23,741.	394.				394.
538	6,442.		2,654.	3,788.				3,788.
539	9,278.		4,599.	4,679.				4,679.

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)
540	24,846.		8,833.	16,013.			\$ 16,013.	
541	9,483.		6,701.	2,782.			2,782.	
542	6,385.		3,422.	2,963.			2,963.	
543	13,695.		3,476.	10,219.			10,219.	
544	18,781.		16,091.	2,690.			2,690.	
545	5,357.		4,568.	789.			789.	
546	6,317.		3,681.	2,636.			2,636.	
547	3,438.		2,338.	1,100.			1,100.	
548	3,280.		1,929.	1,351.			1,351.	
549	2,113.		1,434.	679.			679.	
550	10,154.		6,148.	4,006.			4,006.	
551	7,883.		1,317.	6,566.			6,566.	
552	10,191.		5,903.	4,288.			4,288.	
553	4,207.		2,652.	1,555.			1,555.	
554	436.		174.	262.			262.	
555	1,854.		1,842.	12.			12.	
556	5,906.		1,660.	4,246.			4,246.	
557	5,937.		2,345.	3,592.			3,592.	
558	10,889.		8,247.	2,642.			2,642.	
559	11,218.		4,609.	6,609.			6,609.	
560	7,890.		5,298.	2,592.			2,592.	
561	7,683.		7,549.	134.			134.	
562	2,193.		726.	1,467.			1,467.	
563	1,462.		484.	978.			978.	
564	6,538.		4,640.	1,898.			1,898.	
565	8,598.		5,838.	2,760.			2,760.	
566	1,202.		1,188.	14.			14.	
567	3,621.		2,879.	742.			742.	
568	11,322.		7,205.	4,117.			4,117.	
569	3,015.		2,637.	378.			378.	
570	11,400.		11,581.	-181.			-181.	
571	9,771.		4,094.	5,677.			5,677.	
572	5,678.		4,623.	1,055.			1,055.	
573	12,382.		5,202.	7,180.			7,180.	
574	5,783.		1,194.	4,589.			4,589.	
575	4,329.		2,218.	2,111.			2,111.	
576	2,807.		1,804.	1,003.			1,003.	
577	11,726.		7,129.	4,597.			4,597.	
578	2,744.		2,718.	26.			26.	
579	4,993.		1,505.	3,488.			3,488.	
580	405,645.		415,012.	-9,367.			-9,367.	
581	1,776.		1,884.	-108.			-108.	
582	1,686.		2,248.	-562.			-562.	
583	1,948.		2,333.	-385.			-385.	
584	4,059.		4,187.	-128.			-128.	
585	1,749.		1,314.	435.			435.	
586	5,777.		4,347.	1,430.			1,430.	
587	12,966.		9,758.	3,208.			3,208.	
588	202,730.		207,506.	-4,776.			-4,776.	
589	15,731.		5,203.	10,528.			10,528.	
590	14,973.		5,117.	9,856.			9,856.	
591	42,559.		25,428.	17,131.			17,131.	
592	107.		64.	43.			43.	

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)
593	2,579.		1,543.	1,036.				\$ 1,036.
594	12,609.		7,521.	5,088.				5,088.
595	12,573.		7,513.	5,060.				5,060.
596	8.		9.	-1.				-1.
597	804.		834.	-30.				-30.
598	1,780.		1,940.	-160.				-160.
599	306.		319.	-13.				-13.
600	5,496.		5,761.	-265.				-265.
601	12.		13.	-1.				-1.
602	901.		899.	2.				2.
603	12,455.		7,211.	5,244.				5,244.
604	3,157.		1,862.	1,295.				1,295.
605	7,404.		4,339.	3,065.				3,065.
606	627,720.		646,296.	-18,576.				-18,576.
607	19,462.		11,167.	8,295.				8,295.
608	50,837.		53,631.	-2,794.				-2,794.
609	67,812.		71,866.	-4,054.				-4,054.
610	15,079.		16,163.	-1,084.				-1,084.
611	1,935.		2,052.	-117.				-117.
612	1,712.		2,284.	-572.				-572.
613	3,678.		4,406.	-728.				-728.
614	1,463.		1,509.	-46.				-46.
615	154,134.		171,632.	-17,498.				-17,498.
616	28,328.		11,225.	17,103.				17,103.
617	26,941.		10,678.	16,263.				16,263.
618	244,980.		245,674.	-694.				-694.
619	19,287.		15,898.	3,389.				3,389.
620	7,397.		6,095.	1,302.				1,302.
621	50,866.		42,871.	7,995.				7,995.
622	4,574.		3,839.	735.				735.
623	31,256.		26,235.	5,021.				5,021.
624	400.		442.	-42.				-42.
625	743.		771.	-28.				-28.
626	1,974.		2,152.	-178.				-178.
627	242.		251.	-9.				-9.
628	5,538.		5,805.	-267.				-267.
629	12.		13.	-1.				-1.
630	948.		945.	3.				3.
631	215,909.		249,794.	-33,885.				-33,885.
632	1688889.		1998388.	-309,499.				-309,499.
633	2,087.		2,213.	-126.				-126.
634	1,586.		2,116.	-530.				-530.
635	1,626.		1,947.	-321.				-321.
636	4,620.		4,766.	-146.				-146.
637	294,593.		311,463.	-16,870.				-16,870.
638	7.		8.	-1.				-1.
639	802.		832.	-30.				-30.
640	2,044.		2,228.	-184.				-184.
641	1,050.		1,092.	-42.				-42.
642	5,929.		6,215.	-286.				-286.
643	12.		13.	-1.				-1.
644	559.		557.	2.				2.
645	304,065.		319,179.	-15,114.				-15,114.

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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)
646	153,141.		171,632.	-18,491.				\$ -18,491.
647	1,326.		1,406.	-80.				-80.
648	1,638.		2,186.	-548.				-548.
649	427.		511.	-84.				-84.
650	1,641.		1,693.	-52.				-52.
651	86,008.		10,279.	75,729.				75,729.
652	220,878.		202,652.	18,226.				18,226.
653	331,317.		313,410.	17,907.				17,907.
654	152,786.		171,632.	-18,846.				-18,846.
655	12,088.		8,814.	3,274.				3,274.
656	53,514.		18,656.	34,858.				34,858.
657	18,493.		13,958.	4,535.				4,535.
658	47.		36.	11.				11.
659	1,307.		1,007.	300.				300.
660	1,914.		1,475.	439.				439.
661	27,534.		21,153.	6,381.				6,381.
662	1,027.		791.	236.				236.
663	3,081.		2,374.	707.				707.
664	1,774.		1,367.	407.				407.
665	7.		8.	-1.				-1.
666	780.		809.	-29.				-29.
667	1,702.		1,855.	-153.				-153.
668	553.		575.	-22.				-22.
669	1,005.		1,054.	-49.				-49.
670	12.		13.	-1.				-1.
671	1,015.		1,012.	3.				3.
672	473.		360.	113.				113.
673	10,780.		8,202.	2,578.				2,578.
674	6,005.		4,569.	1,436.				1,436.
675	1,797.		1,367.	430.				430.
676	473.		360.	113.				113.
677	851.		648.	203.				203.
678	4,626.		3,526.	1,100.				1,100.
679	1,823.		1,367.	456.				456.
680	799.		648.	151.				151.
681	444.		360.	84.				84.
682	1,686.		1,367.	319.				319.
683	11,898.		13,404.	-1,506.				-1,506.
684	13,386.		14,530.	-1,144.				-1,144.
685	11,385.		5,057.	6,328.				6,328.
686	33,557.		13,861.	19,696.				19,696.
687	1,583.		1,624.	-41.				-41.
688	4,354.		5,205.	-851.				-851.
689	9,992.		6,700.	3,292.				3,292.
690	14,142.		10,207.	3,935.				3,935.
691	13,547.		9,786.	3,761.				3,761.
692	3,079.		2,219.	860.				860.
693	1,587.		1,684.	-97.				-97.
694	1,473.		1,965.	-492.				-492.
695	411.		492.	-81.				-81.
696	4,165.		4,296.	-131.				-131.
697	202,130.		212,786.	-10,656.				-10,656.
698	200,262.		204,000.	-3,738.				-3,738.

HICKEY FAMILY FOUNDATION

86-6331657

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)
699	600,786.		614,946.	-14,160.				\$ -14,160.
700	202,956.		228,842.	-25,886.				-25,886.
701	100,967.		106,393.	-5,426.				-5,426.
702	7.		8.	-1.				-1.
703	459.		476.	-17.				-17.
704	1,822.		1,986.	-164.				-164.
705	86.		89.	-3.				-3.
706	980.		1,028.	-48.				-48.
707	813.		890.	-77.				-77.
708	950.		947.	3.				3.
709	23,409.		15,251.	8,158.				8,158.
710	100,875.		104,345.	-3,470.				-3,470.
711	2,727.		906.	1,821.				1,821.
712	29,113.		9,547.	19,566.				19,566.
713	71,630.		23,812.	47,818.				47,818.
714	2,418.		2,565.	-147.				-147.
715	1,463.		1,952.	-489.				-489.
716	4,295.		5,144.	-849.				-849.
717	271.		280.	-9.				-9.
718	7,000.		4,675.	2,325.				2,325.
719	563.		622.	-59.				-59.
720	418.		433.	-15.				-15.
721	1,655.		1,803.	-148.				-148.
722	667.		693.	-26.				-26.
723	8,713.		9,133.	-420.				-420.
724	911.		997.	-86.				-86.
725	2,047.		2,041.	6.				6.
726	100,579.		104,345.	-3,766.				-3,766.
727	844.		895.	-51.				-51.
728	1,634.		2,180.	-546.				-546.
729	497.		595.	-98.				-98.
730	1,285.		1,326.	-41.				-41.
731	6.		7.	-1.				-1.
732	772.		801.	-29.				-29.
733	1,563.		1,703.	-140.				-140.
734	1,324.		1,388.	-64.				-64.
735	9.		10.	-1.				-1.
736	269.		268.	1.				1.
737	865.		917.	-52.				-52.
738	1,737.		2,318.	-581.				-581.
739	416.		499.	-83.				-83.
740	2,780.		2,867.	-87.				-87.
741	889,934.		647,830.	242,104.				242,104.
742	598,203.		641,282.	-43,079.				-43,079.
743	553,965.		547,754.	6,211.				6,211.
744	496.		769.	-273.				-273.
745	10.		16.	-6.				-6.
746	428.		679.	-251.				-251.
747	2,062.		3,384.	-1,322.				-1,322.
748	85.		150.	-65.				-65.
749	2,479.		4,525.	-2,046.				-2,046.
750	177.		324.	-147.				-147.
751	8,645.		6,976.	1,669.				1,669.

HICKEY FAMILY FOUNDATION

86-6331657

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)
752	31,772.		25,938.	5,834.				\$ 5,834.
753	10,553.		8,618.	1,935.				1,935.
754	4,491.		3,798.	693.				693.
755	2,919.		2,373.	546.				546.
756	4,328.		4,761.	-433.				-433.
757	4,239.		3,507.	732.				732.
758	226,664.		225,716.	948.				948.
759	207,836.		209,188.	-1,352.				-1,352.
760	29,386.		28,432.	954.				954.
761	1,894.		1,832.	62.				62.
762	9,830.		9,766.	64.				64.
763	4,599.		4,585.	14.				14.
764	14,519.		14,041.	478.				478.
765	180.		174.	6.				6.
766	14,657.		14,922.	-265.				-265.
767	11,441.		11,640.	-199.				-199.
768	10,430.		10,786.	-356.				-356.
769	25,859.		26,834.	-975.				-975.
770	3,603.		3,979.	-376.				-376.
771	4,184.		3,990.	194.				194.
772	5,960.		3,236.	2,724.				2,724.
773	4,485.		3,014.	1,471.				1,471.
774	103,699.		103,984.	-285.				-285.
775	103,699.		105,035.	-1,336.				-1,336.
776	8,634.		9,409.	-775.				-775.
777	1,410.		1,871.	-461.				-461.
778	7,037.		5,299.	1,738.				1,738.
779	15,127.		11,625.	3,502.				3,502.
780	11,531.		11,288.	243.				243.
781	8,267.		8,437.	-170.				-170.
782	3,037.		3,047.	-10.				-10.
783	332.		305.	27.				27.
784	6,634.		6,109.	525.				525.
785	12,908.		11,912.	996.				996.
786	5,379.		4,807.	572.				572.
787	2,482.		2,081.	401.				401.
788	4,558.		3,901.	657.				657.
789	5,401.		4,487.	914.				914.
790	3,771.		3,458.	313.				313.
791	847.		776.	71.				71.
792	6,696.		6,116.	580.				580.
793	10,477.		5,638.	4,839.				4,839.
794	3,588.		2,482.	1,106.				1,106.
795	11,928.		10,331.	1,597.				1,597.
796	11,432.		7,442.	3,990.				3,990.
797	678.		441.	237.				237.
798	3,241.		2,074.	1,167.				1,167.
799	101,743.		101,568.	175.				175.
800	109,984.		113,395.	-3,411.				-3,411.
801	103,288.		104,053.	-765.				-765.
802	114,855.		114,704.	151.				151.
803	111,263.		113,241.	-1,978.				-1,978.
804	100,962.		102,491.	-1,529.				-1,529.

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)
805	109,324.		109,207.	117.				\$ 117.
806	115,274.		114,435.	839.				839.
807	8,589.		8,014.	575.				575.
808	3,347.		3,093.	254.				254.
809	111,533.		111,763.	-230.				-230.
810	111,954.		111,404.	550.				550.
811	7,391.		6,874.	517.				517.
812	6,649.		5,667.	982.				982.
813	108,559.		109,098.	-539.				-539.
814	204.		200.	4.				4.
815	59,327.		30,176.	29,151.				29,151.
816	13,968.		15,122.	-1,154.				-1,154.
817	1,802.		1,940.	-138.				-138.
818	182,300.		175,450.	6,850.				6,850.
819	10,254.		9,293.	961.				961.
820	2,875.		2,603.	272.				272.
821	12,369.		11,397.	972.				972.
822	9,848.		8,997.	851.				851.
823	6,559.		6,182.	377.				377.
824	15,364.		14,926.	438.				438.
825	34,295.		27,434.	6,861.				6,861.
826	1118335.		1177743.	-59,408.				-59,408.
827	15,804.		15,805.	-1.				-1.
828	9,282.		9,354.	-72.				-72.
829	8,184.		6,843.	1,341.				1,341.
830	5,053.		4,601.	452.				452.
831	7,637.		7,791.	-154.				-154.
832	8,370.		8,505.	-135.				-135.
833	2,933.		2,982.	-49.				-49.
834	11,392.		12,280.	-888.				-888.
835	21,531.		22,545.	-1,014.				-1,014.
836	23,359.		24,386.	-1,027.				-1,027.
837	19,889.		19,787.	102.				102.
838	11,609.		11,556.	53.				53.
839	11,344.		11,203.	141.				141.
840	606,810.		535,269.	71,541.				71,541.
841	578,092.		537,614.	40,478.				40,478.
842	6,538.		5,849.	689.				689.
843	17,715.		15,785.	1,930.				1,930.
844	10,402.		12,349.	-1,947.				-1,947.
845	4,189.		4,971.	-782.				-782.
846	21,608.		23,977.	-2,369.				-2,369.
847	1213642.		1196205.	17,437.				17,437.
848	7,435.		7,333.	102.				102.
849	2,824.		2,504.	320.				320.
850	2,180.		2,024.	156.				156.
851	23,396.		21,646.	1,750.				1,750.
852	6,770.		6,801.	-31.				-31.
853	12,756.		14,388.	-1,632.				-1,632.
854	4,502.		5,041.	-539.				-539.
855	3,937.		3,380.	557.				557.
856	8,688.		8,552.	136.				136.
857	27,104.		25,978.	1,126.				1,126.

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)
858	2,816.		2,808.	8.				\$ 8.
859	10,045.		9,873.	172.				172.
860	8,637.		8,494.	143.				143.
861	3,286.		3,240.	46.				46.
862	1,033.		1,032.	1.				1.
863	1,596.		1,586.	10.				10.
864	10,139.		10,000.	139.				139.
865	2,217.		2,475.	-258.				-258.
866	52,929.		51,296.	1,633.				1,633.
867	9,552.		9,257.	295.				295.
868	11,595.		11,839.	-244.				-244.
869	1,412.		1,418.	-6.				-6.
870	13,208.		13,851.	-643.				-643.
871	4,974.		4,625.	349.				349.
872	19,492.		20,929.	-1,437.				-1,437.
873	32,695.		37,383.	-4,688.				-4,688.
874	15,072.		13,692.	1,380.				1,380.
875	7,310.		7,686.	-376.				-376.
876	6,959.		8,959.	-2,000.				-2,000.
877	13,030.		16,751.	-3,721.				-3,721.
878	21,895.		20,036.	1,859.				1,859.
879	20,778.		19,708.	1,070.				1,070.
880	9,120.		8,880.	240.				240.
881	8,242.		7,729.	513.				513.
882	2,814.		2,636.	178.				178.
883	3,518.		3,301.	217.				217.
884	8,543.		8,016.	527.				527.
885	5,312.		5,001.	311.				311.
886	9,090.		8,807.	283.				283.
887	30,584.		30,280.	304.				304.
888	11,713.		11,622.	91.				91.
889	7,012.		6,974.	38.				38.
890	6,485.		8,254.	-1,769.				-1,769.
891	10,539.		13,478.	-2,939.				-2,939.
892	3,738.		3,749.	-11.				-11.
893	4,159.		3,964.	195.				195.
894	6,874.		6,536.	338.				338.
895	12,346.		11,763.	583.				583.
896	3,546.		3,379.	167.				167.
897	7,606.		8,178.	-572.				-572.
898	21,885.		25,360.	-3,475.				-3,475.
899	423.		422.	1.				1.
900	6,831.		6,817.	14.				14.
901	6,858.		5,804.	1,054.				1,054.
902	22,360.		22,369.	-9.				-9.
903	4,291.		3,837.	454.				454.
904	6,602.		5,904.	698.				698.
905	2,935.		3,423.	-488.				-488.
906	27,736.		22,611.	5,125.				5,125.
907	18,041.		18,614.	-573.				-573.
908	7,129.		7,014.	115.				115.
909	8,101.		8,058.	43.				43.
910	9,409.		8,352.	1,057.				1,057.

HICKEY FAMILY FOUNDATION

86-6331657

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)
911	4,283.		3,189.	1,094.				\$ 1,094.
912	3,440.		3,335.	105.				105.
913	7,921.		6,287.	1,634.				1,634.
914	8,604.		8,154.	450.				450.
915	5,133.		4,538.	595.				595.
916	6,959.		6,189.	770.				770.
917	9,047.		8,065.	982.				982.
918	1,087.		989.	98.				98.
919	4,741.		4,343.	398.				398.
920	1,218.		1,140.	78.				78.
921	957.		890.	67.				67.
922	10,621.		10,732.	-111.				-111.
923	12,498.		7,883.	4,615.				4,615.
924	3,525.		3,153.	372.				372.
925	14,748.		13,251.	1,497.				1,497.
926	15,422.		13,800.	1,622.				1,622.
927	5,187.		4,674.	513.				513.
928	6,968.		6,595.	373.				373.
929	6,148.		5,792.	356.				356.
930	8,165.		8,401.	-236.				-236.
931	41,967.		40,172.	1,795.				1,795.
932	218,078.		218,195.	-117.				-117.
933	322,910.		323,297.	-387.				-387.
934	6,609.		4,851.	1,758.				1,758.
935	13,978.		10,264.	3,714.				3,714.
936	11,210.		7,991.	3,219.				3,219.
937	5,938.		4,235.	1,703.				1,703.
938	10,344.		7,398.	2,946.				2,946.
939	5,460.		3,818.	1,642.				1,642.
940	15,310.		10,717.	4,593.				4,593.
941	4,405.		3,081.	1,324.				1,324.
942	192.		137.	55.				55.
943	21,832.		15,573.	6,259.				6,259.
944	96.		67.	29.				29.
945	1,053.		751.	302.				302.
946	1,724.		1,206.	518.				518.
947	5,027.		3,534.	1,493.				1,493.
948	2,087.		1,467.	620.				620.
949	29,191.		20,534.	8,657.				8,657.
950	21,325.		14,988.	6,337.				6,337.
951	2,838.		1,998.	840.				840.
952	28,105.		19,785.	8,320.				8,320.
953	4,428.		5,670.	-1,242.				-1,242.
954	16,237.		22,699.	-6,462.				-6,462.
955	5,693.		5,659.	34.				34.
956	7,263.		7,121.	142.				142.
957	6,943.		6,322.	621.				621.
958	3,308.		3,539.	-231.				-231.
959	2,496.		2,661.	-165.				-165.
960	5,037.		5,073.	-36.				-36.
961	14,277.		13,271.	1,006.				1,006.
962	7,511.		7,145.	366.				366.
963	6,246.		4,998.	1,248.				1,248.

HICKEY FAMILY FOUNDATION

86-6331657

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)
964	346,032.		290,686.	55,346.			\$ 55,346.	
965	8,524.		7,047.	1,477.			1,477.	
966	5,600.		5,864.	-264.			-264.	
967	1,361.		1,342.	19.			19.	
968	7,505.		8,492.	-987.			-987.	
969	4,478.		4,445.	33.			33.	
970	1,481.		1,464.	17.			17.	
971	7,403.		7,277.	126.			126.	
972	3,924.		4,152.	-228.			-228.	
973	8,284.		6,335.	1,949.			1,949.	
974	2,726.		3,039.	-313.			-313.	
975	10,034.		9,513.	521.			521.	
976	10,638.		10,953.	-315.			-315.	
977	4,026.		3,777.	249.			249.	
978	29,126.		20,584.	8,542.			8,542.	
979	10,573.		7,456.	3,117.			3,117.	
980	12,177.		8,593.	3,584.			3,584.	
981	7,171.		5,059.	2,112.			2,112.	
982	8,079.		6,119.	1,960.			1,960.	
983	9,612.		9,580.	32.			32.	
984	7,307.		7,701.	-394.			-394.	
985	1,820.		1,836.	-16.			-16.	
986	4,546.		3,922.	624.			624.	
987	4,167.		3,618.	549.			549.	
988	4,095.		3,246.	849.			849.	
989	2,602.		2,337.	265.			265.	
990	6,297.		6,205.	92.			92.	
991	108,191.		109,098.	-907.			-907.	
992	8,428.		6,329.	2,099.			2,099.	
993	3,718.		2,884.	834.			834.	
994	4,728.		2,838.	1,890.			1,890.	
995	22,061.		15,573.	6,488.			6,488.	
996	15,742.		11,117.	4,625.			4,625.	
997	3,582.		2,529.	1,053.			1,053.	
998	8,062.		8,098.	-36.			-36.	
999	6,734.		6,748.	-14.			-14.	
1000	12,122.		12,174.	-52.			-52.	
1001	7,964.		5,991.	1,973.			1,973.	
1002	21,279.		15,976.	5,303.			5,303.	
1003	124.		93.	31.			31.	
1004	25,137.		17,941.	7,196.			7,196.	
1005	27,501.		20,109.	7,392.			7,392.	
1006	42,310.		30,971.	11,339.			11,339.	
1007	21,901.		16,532.	5,369.			5,369.	
1008	21,902.		16,129.	5,773.			5,773.	
1009	4,107.		3,033.	1,074.			1,074.	
1010	19,662.		14,746.	4,916.			4,916.	
1011	3,235.		2,448.	787.			787.	
1012	4,107.		2,958.	1,149.			1,149.	
1013	5,848.		4,412.	1,436.			1,436.	
1014	18,293.		13,447.	4,846.			4,846.	
1015	202,730.		207,314.	-4,584.			-4,584.	
1016	1,927.		1,739.	188.			188.	

HICKEY FAMILY FOUNDATION

86-6331657

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)
1017	9,432.		8,643.	789.				\$ 789.
1018	6,799.		6,232.	567.				567.
1019	3,047.		2,750.	297.				297.
1020	3,580.		2,455.	1,125.				1,125.
1021	15,842.		10,595.	5,247.				5,247.
1022	5,967.		4,039.	1,928.				1,928.
1023	6,885.		4,721.	2,164.				2,164.
1024	754.		504.	250.				250.
1025	209,240.		213,342.	-4,102.				-4,102.
1026	15,274.		14,870.	404.				404.
1027	143.		139.	4.				4.
1028	35,377.		34,325.	1,052.				1,052.
1029	16,660.		14,838.	1,822.				1,822.
1030	8,073.		7,180.	893.				893.
1031	32,639.		30,278.	2,361.				2,361.
1032	5,404.		4,830.	574.				574.
1033	18,914.		16,895.	2,019.				2,019.
1034	12,142.		11,853.	289.				289.
1035	5,059.		4,964.	95.				95.
1036	48,339.		51,781.	-3,442.				-3,442.
1037	27,079.		30,210.	-3,131.				-3,131.
1038	45,423.		48,737.	-3,314.				-3,314.
1039	4,482.		4,777.	-295.				-295.
1040	5,678.		6,095.	-417.				-417.
1041	34,776.		38,621.	-3,845.				-3,845.
1042	1,525.		1,644.	-119.				-119.
1043	2,136.		2,295.	-159.				-159.
1044	28,068.		30,121.	-2,053.				-2,053.
1045	19,070.		21,284.	-2,214.				-2,214.
1046	281,551.		294,162.	-12,611.				-12,611.
1047	1164066.		1188000.	-23,934.				-23,934.
1048	382,365.		393,084.	-10,719.				-10,719.
1049	248,270.		298,794.	-50,524.				-50,524.
1050	1875333.		2010914.	-135,581.				-135,581.
1051	462,407.		495,837.	-33,430.				-33,430.
1052	981,851.		1000000.	-18,149.				-18,149.
1053	18,149.		18,467.	-318.				-318.
1054	266,172.		267,147.	-975.				-975.
1055	670,937.		619,242.	51,695.				51,695.
1056	153,912.		169,281.	-15,369.				-15,369.
1057	708,050.		778,108.	-70,058.				-70,058.
1058	11,082.		14,180.	-3,098.				-3,098.
1059	32,456.		40,026.	-7,570.				-7,570.
1060	16,164.		14,714.	1,450.				1,450.
1061	17,555.		15,976.	1,579.				1,579.
1062	7,340.		6,684.	656.				656.
1063	17,412.		17,874.	-462.				-462.
1064	4,326.		4,455.	-129.				-129.
1065	109,857.		112,916.	-3,059.				-3,059.
1066	3,931.		4,053.	-122.				-122.
1067	2,760.		2,581.	179.				179.
1068	1,680.		1,571.	109.				109.
1069	31,556.		29,348.	2,208.				2,208.

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)
1070	6,179.		5,742.	437.				\$ 437.
1071	40,102.		37,465.	2,637.				2,637.
1072	42,002.		39,227.	2,775.				2,775.
1073	10,597.		0.	10,597.				10,597.
1074	958,073.		0.	958,073.				958,073.
1075	467,020.		0.	467,020.				467,020.
1076	0.		57.	-57.				-57.
1077	9,135.		0.	9,135.				9,135.
							TOTAL	\$ 1487795.

STATEMENT 12
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

DEUTSCHE BANK TRUST CO AMERICAS
 FEE BASED MANAGEMENT OF INVESTMENTS

US TRUST
 FEE BASED MANAGEMENT OF INVESTMENTS

STATEMENT 13
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	\$ 217,568.	\$ 110,000.	\$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
GARY S STEIN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
ELJAY BOWRON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	8,500.	0.	0.
CHRIS MCNAUGHTON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.

HICKEY FAMILY FOUNDATION

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STATEMENT 13 (CONTINUED)
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
HELEN TROP-ZELL 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	\$ 10,000.	\$ 0.	\$ 0.
		TOTAL \$ 261,068.	\$ 110,000.	\$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY AZ 86312	NONE	EXEMPT	2015 CONFERENCE SPONSORSHIP	\$ 5,000.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND OH 44195	NONE	EXEMPT	CC INNOVATIONS MEDICAL TECHNOLOGY	447,800.
MIDDLE EAST CHILDREN'S INSTITUTE 63 FOREST AVENUE, SUITE 5B LOCUST VALLEY NY 11560	NONE	EXEMPT	MECI'S CHILD CENTERED COMMUNITY DEVELOPMENT PROGRAM	180,000.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 3707 N 7TH STREET, STE 305 PHOENIX AZ 85014	NONE	EXEMPT	EMERGENCY HOUSING PROGRAM	150,000.
INDIANA UNIVERSITY FOUNDATION 702 ROTARY CIRCLE, STE 101 INDIANAPOLIS IN 46202	NONE	EXEMPT	AMPATH - OVC KENYA YEAR 2	163,705.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE STE 600 PHOENIX AZ 85012	NONE	EXEMPT	HOMEBASE YOUTH SERVICES 2015 SUPPORT	110,990.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND OH 44195	NONE	EXEMPT	CC INNOVATIONS MEDICAL TECHNOLOGY	552,200.

HICKEY FAMILY FOUNDATION

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STATEMENT 14 (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 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	MALAWI PEANUT PROCESSING FACILITY	\$ 411,889.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX AZ 85016	NONE	EXEMPT	SUMMER YOUTH PROGRAM FUND	50,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE PHOENIX AZ 85012	NONE	EXEMPT	IMPROVEMENTS TO HOMEBASE CAMPUS	23,300.
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDREN'S PLACE ST LOUIS MO 63110	NONE	EXEMPT	ALARMS MANAGEMENT PROJECT	247,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	OCTC KENYA - NEW BUS FOR CENTRE	52,000.
DAYSTAR UNIVERSITY US 8011 34TH AVENUE SOUTH, #C50 BLOOMINGTON MN 55425	NONE	EXEMPT	CONTROL OF LEISHMANIASIS - YEAR 3	182,876.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	CRISIS RELIEF IN MALAWI AND SIERRA LEONE 2015	210,124.
ARIZONA ANTI TRAFFICKING NETWORK PO BOX 6033 SCOTTSDALE AZ 85258	NONE	EXEMPT	TRAINING & RESOURCES UNITED TO STOP TRAFFICKING - YEAR 3	210,000.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES CA 90095	NONE	EXEMPT	NOVEL STRATEGIES FOR PRECISION TARGETED THERAPY TO TREAT LUNG CANCER	282,651.
PROJECT C.U.R.E. 10377 E GEDDES, STE 200 CENTENNIAL CO 80112	NONE	EXEMPT	HELPING BABIES BREATHE/ESSENTIA L CARE FOR EVERY BABY	50,000.

HICKEY FAMILY FOUNDATION

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STATEMENT 14 (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
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 3707 N 7TH STREET, SUITE 305 PHOENIX AZ 85016	NONE	EXEMPT	YOUTH RESOURCE CENTERS 2015-16	\$ 150,000.
COALITION TO ABOLISH SLAVERY & TRAFFICKI 5042 WILSHIRE BLVD, #586 LOS ANGELES CA 90036	NONE	EXEMPT	LEGAL & ADVOCACY SERVICES FOR TRAFFICKED YOUTH	120,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, STE 600 PHOENIX AZ 85012	NONE	EXEMPT	NAC WELLNESS CENTER	250,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, STE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	CERVICAL CANCER PREVENTION & TREATMENT IN HAITI	290,145.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX AZ 85016	NONE	EXEMPT	FBO GUERRANT FOUNDATION MICRO LENDING MATCHING GIFT	21,978.
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH STREET TEMPE AZ 85281	NONE	EXEMPT	SPOT 127 YOUTH MEDIA TRAFFICKING OUTREACH INITIATIVE	85,000.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES CA 90095	NONE	EXEMPT	GOODGLICK OUTREACH PROGRAM	40,620.
CHRIST THE KING JESUIT COLLEGE PREP 5088 WEST JACKSON BLVD CHICAGO IL 60644	NONE	EXEMPT	MATCHING CHALLENGE 2014 - FINAL PAYMENT	125,000.
GIRL SCOUTS - AZ CACTUS - PINE COUNCIL 119 E CORONADO ROAD PHOENIX AZ 85004	NONE	EXEMPT	OPPOTUNITIES FOR GIRLS: PREVENTION MODEL	103,827.

HICKEY FAMILY FOUNDATION

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STATEMENT 14 (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
TRUSTEES OF COLUMBIA UNIV IN CITY OF NY 630 WEST 168TH STREET, BOX 41 NEW YORK NY 10032	NONE	EXEMPT	IFAP DOMINICAN FAMILY HEALTH PROGRAM PHASE 6	\$ 275,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	OCTC KENYA SUPPORT FOR THERAPISTS	10,000.
SCOTTSDALE HEALTHCARE FOUNDATION 10001 N 92ND STREET, STE 121 SCOTTSDALE AZ 85258	NONE	EXEMPT	REPLACEMENT OF HUMAN SIMULATORS FOR FORENSIC NURSE PROGRAM	64,832.
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BOULEVARD PHOENIX AZ 85050	NONE	EXEMPT	A WORLD OF MUSICAL JOURNEYS - YEAR 3	50,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK BLVD, SUITE 230 ST LOUIS MO 63108	NONE	EXEMPT	VITA MAMBA - SCHOOL SNACK PROGRAM	100,000.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD VANCOUVER WA 98665	NONE	EXEMPT	DEMANDING JUSTICE PROJECT - YEAR 3	354,610.
SHARED HOPE INTERNATIONAL 2906 E EVERGREEN BLVD VANCOUVER WA 98665	NONE	EXEMPT	2015 JUST CONFERENCE ARIZONA ATTENDEES	15,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, STE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	PREVENTING & TREATING CERVICAL CANCER IN KENYA YEAR 2	290,000.
IHANGANE PROJECT 206 SANTA CLARA AVENUE APTOS CA 95003	NONE	EXEMPT	ICOTI INITIATIVE YEAR 4	92,378.
NPH-USA 134 NORTH LASALLE STREET, SUITE 500 CHICAGO IL 60602	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE 2015-16	200,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	PAYATAS TB CLINIC YEAR 10	145,893.

HICKEY FAMILY FOUNDATION

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STATEMENT 14 (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
ARIZONA ANTI TRAFFICKING NETWORK PO BOX 6033 SCOTTSDALE AZ 85258	NONE	EXEMPT	ALWAYS YEAR 3	\$ 231,897.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	TREATING SAM & MAM IN GHANA	118,000.
ASSISTANCE LEAGUE OF THE EAST VALLEY 1950 N ARIZONA AVENUE, SUITE 3 CHANDLER AZ 85225	NONE	EXEMPT	OPERATION SCHOOL BELL YEAR 5	50,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	COTTOLENGO FILIPINO YEAR 8	74,900.
ARIZONA ANTI TRAFFICKING NETWORK PO BOX 6033 SCOTTSDALE AZ 85258	NONE	EXEMPT	COMMUNITY SCHOOLS INITIATIVE	25,000.
FUTURE FOR KIDS 6991 E CAMELBACK ROAD, SUITE D-301 SCOTTSDALE AZ 85251	NONE	EXEMPT	DISCOVER YOUR FUTURE YEAR 5	30,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	PAYATAS B MEDICAL CLINIC YEAR 5 - LITTLE SISTERS OF CHARITY	53,250.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	ORIONE COMMUNITY TRAINING CENTER YEAR 3 KENYA	50,000.
MESA POLICE DEPARTMENT 130 N ROBSON MESA AZ 85201	NONE	EXEMPT	2015 DMST OPERATIONS	121,303.
ANGELS ON PATROL 931 E DEVONSHIRE AVENUE PHOENIX AZ 85014	NONE	EXEMPT	ANGELS ON PATROL SUPPORT YEAR 2	60,000.
TOTAL				\$ <u>6,928,168.</u>

EQUITIES

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
1,065 00	ADVANCE AUTO PTS INC COM	160,293
480 00	AMAZON COM INC COM	324,427
2,960 00	BORG WARNER INC COM	127,961
2,875 00	BRINKER INTL INC COM	137,856
1,960 00	DISNEY WALT CO COM	205,957
2,435 00	HOME DEPOT INC COM	322,029
1,660 00	JARDEN CORP COM	94,819
3,795 00	L BRANDS INC COM	363,637
1,295 00	LAS VEGAS SANDS CORP COM	56,773
4,670 00	NIKE INC CL B	291,875
105,245 00	TWENTY FIRST CENTURY FOX INC COM	105,245
1,630 00	V F CORP COM	101,468
3,995 00	CONAGRA INC COM	168,429
1,180 00	COSTCO WHSL CORP NEW COM	190,570
6,650 00	KROGER CO COM	278,170
1,665 00	LAUDER ESTEE COS INC CL A	146,619
2,340 00	MEAD JOHNSON NUTRITION COMPANY COM	184,743
2,455 00	PEPSICO INC COM	245,304
21,330 00	RITE AID CORP COM	167,227
1,380 00	SMUCKER J M CO COM NEW	170,209
6,470 00	WHITEWAVE FOODS CO A COM	251,748
3,265 00	ANADARKO PETE CORP COM	158,614
1,810 00	CHEVRON CORP COM	162,828
470 00	CONCHO RESOURCES INC COM	43,644
2,315 00	EOG RES INC COM	163,879
2,995 00	OCCIDENTAL PETE CORP COM	202,492
2,780 00	PHILLIPS 66 COM	227,404
1,590 00	SCHLUMBERGER LTD COM COM	110,903
1,790 00	AMERIPRISE FINANCIAL INC COM	190,492
4,380 00	BANK NEW YORK MELLON CORP COM	180,544
4,180 00	CAPITAL ONE FINL CORP COM	301,712
8,375 00	CITIGROUP INC COM	433,406
7,650 00	J P MORGAN CHASE & CO COM	505,130
4,570 00	METLIFE INC COM	220,320
5,950 00	PROLOGIS INC REIT	255,374
3,405 00	PRUDENTIAL FINL INC COM	277,201
28,525 00	REGIONS FINL CORP NEW COM	273,840
567 00	ALLERGAN PLC COM	177,188
1,320 00	BECTON DICKINSON & CO COM	203,399
1,425 00	BRISTOL MYERS SQUIBB CO COM	98,026
2,960 00	CELGENE CORP COM	354,490
1,460 00	CIGNA CORP COM	213,642
2,285 00	GILEAD SCIENCES INC COM	231,219
1,105 00	HCA HOLDINGS INC COM	74,731
749 00	MCKESSON HBOC INC COM	147,725
2,770 00	MEDIVATION INC COM	133,902
4,920 00	MERCK & CO INC COM	259,874
8,385 00	PFIZER INC COM	270,668
520 00	SHIRE PLC	106,600
2,470 00	ST JUDE MED INC COM	152,572
2,135 00	THERMO FISHER SCIENTIFIC INC COM	302,850
4,520 00	AMETEK INC NEW COM	242,227
1,960 00	BIOGEN INC COM	283,396
10,115 00	GENERAL ELEC CO COM	315,082
2,145 00	NORFOLK SOUTHERN CORP COM	181,446
1,485 00	PARKER HANNIFIN CORP COM	144,015
1,760 00	REGAL BELOIT CORP COM	102,995
1,495 00	ROPER TECHNOLOGIES INC COM	283,736
3,535 00	SOUTHWEST AIRLS CO COM	152,217
370 00	TRANSDIGM GROUP INC COM	84,527
389 00	ALPHABET INC COM CL A	302,646
385 00	ALPHABET INC COM CL C	292,169
4,923 00	APPLE INC COM	518,195
930 00	AVAGO TECHNOLOGIES LTD ORD	134,990
7,045 00	CISCO SYS INC COM	191,307
2,390 00	COGNIZANT TECH SOLUTIONS CORP CL A	143,448
2,510 00	FACEBOOK INC A COM	262,697
2,005 00	FIDELITY NATL INFORMATION SVC COM	121,503
1,025 00	INTUIT INC COM	98,913
10,761 00	MICROSOFT CORP COM	597,020
925 00	NXP SEMICONDUCTORS NV ORD	77,931
5,065 00	ORACLE CORP COM	185,024

EQUITIES CONTINUED

DEUTSCHE BANK TRUST 270026 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
1,695 00	SALESFORCE COM INC COM	132,888
4,480 00	VISA INC CL A COM	347,424
970 00	WESTERN DIGITAL CORP COM	58,249
2,425 00	DOW CHEM CO COM	124,839
1,470 00	ECOLAB INC COM	168,139
3,835 00	SEALED AIR CORP COM NEW	171,041
1,315 00	VULCAN MATERIALS CO COM	124,886
4,140 00	T MOBILE US INC COM	161,957
4,825 00	AMERICAN WATER WORKS COM	288,294
1,260 00	NEXTERA ENERGY INC COM	130,901
156,037 86	ABERDEEN US EMERGING MARKETS INSTITUTIONAL FUND	1,772,590
5,214 58	CLEARBRIDGE AGGRESSIVE GROWTH FUND IS	1,280,700
54,751 42	CLEARBRIDGE SMALL CAP GROWTH FUND	1,528,660
222,615 00	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF	5,754,598
108,785 00	DEUTSCHE X TRACKERS MSCI JAPAN HEDGED HEDGED EQUITY FUND ETF	4,143,621
38,930 00	INVESCO ASIA PACIFIC GROWTH FUND CLASS Y	1,095,880
125,173 41	INVESCO EUROPEAN GROWTH FUND CLASS Y	4,336,007
29,420 00	ISHARES MSCI PACIFIC EX-JAPAN ETF	1,129,434
	ACCRUED INCOME	18,809
	TOTAL	38,014,421

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE
150 000	ALPHABET INC	113,832
590 000	AUTOMATIC DATA PROCESSING INC	49,985
350 000	BECTON DICKINSON & CO	53,932
145 000	BLACKROCK INC	49,375
131,196 533	COLUMBIA CONTRARIAN CORE FUND	2,761,687
181,705 125	COLUMBIA SELECT LARGE CAP GROWTH	3,063,548
585 000	DISNEY WALT CO	61,472
575 000	EXXON MOBIL CORP	44,821
20,150 000	ISHARES CORE S&P 500 ETF	4,128,131
7,900 000	ISHARES NORTH AMERICAN TECH ETF	874,451
34,000 000	ISHARES RUSSELL 1000 ETF	3,852,540
340 000	MEAD JOHNSON NUTRITION CO	26,843
910 000	MONDELEZ INTL INC	40,804
6,044 487	OAKMARK SELECT FUND	237,004
530 000	SCHLUMBERGER LTD	36,968
25,000 000	SELECT SECTOR SPDR TR FINANCIAL	595,750
420 000	SMUCKER J M CO	51,803
1,030 000	TE CONNECTIVITY LTD	66,548
845 000	TJX COS INC NEW	59,919
420 000	UNITED PARCEL SVC INC	40,417
1,020 000	VISA INC	79,101
1,895 000	WELLS FARGO & CO	103,012
365 000	3M CO	54,984
196 000	CDK GLOBAL INC	9,304
24,010 606	COLUMBIA MID CAP GROWTH FUND	624,756
5,185 000	ISHARES S&P MIDCAP 400 GROWTH	834,578
93,460 176	JOHN HANCOCK FDS III DISCIPLINED	1,789,762
60,000 000	POWERSHARES HIGH YIELD EQUITY	801,000
54,393 501	PRINCIPAL MIDCAP BLEND FUND	1,136,824
18,436 578	CAMBIAR SMALL CAP FUND	302,176
30,000 000	ISHARES US HOME CONSTRUCTION ETF	813,000
25,838 000	ISHARES RUSSELL 2000 ETF	2,909,876
1,813,565	UNDISCOVERED MANAGERS FDS	100,000
53,000,000	DB X-TRACKERS MSCI EAFE HEDGED	1,439,480
13,123,753	HARBOR INTERNATIONAL FUND	779,945
15,725 000	ISHARES CURRENCY HEDGED MSCI	406,020
3,000 000	ISHARES GLOBAL TIMBER &	143,310
28,000 000	ISHARES EDGE MSCI MIN VOL EAFE	1,816,360
650 000	NOVARTIS A G	55,926
47,081 951	OPPENHEIMER INTL GROWTH FUND	1,689,771
1,300 000	ROCHE HLDG LTD	44,871
20,000 000	WISDOMTREE JAPAN HEDGED EQUITY	1,001,600
53,598 871	DELAWARE EMERGING MKTS FUND	667,842
7,500 000	ISHARES EDGE MSCI MIN VOL	364,950
	ACCRUED INCOME	10,223
	TOTAL	34,188,498

TOTAL EQUITIES

72,202,919

FIXED INCOME

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
800,000.00	UNITED STATES TREASURY NTS DTD 05/31/08 3 25% 05/31/2016	808,936
1,000,000.00	UNITED STATES TREASURY NTS DTD 08/15/12 1 625% 08/15/2022	974,020
1,200,000.00	UNITED STATES TREAS NTS DTD 11/15/13 2 75% 11/15/2023	1,252,356
800,000.00	AMERICAN EXPRESS CREDIT DTD 03/26/12 2 375% 03/24/2017	808,688
800,000.00	AMGEN INC DTD 05/15/12 2 125% 05/15/2017	804,880
800,000.00	CVS CAREMARK CORP DTD 05/25/07 5 75% 06/01/2017	847,040
800,000.00	FORD MOTOR CREDIT CO LLC DTD 06/12/12 3 00% 06/12/2017	807,776
800,000.00	ANHEUSER-BUSCH DTD 07/16/12 1 375% 07/15/2017	797,336
800,000.00	GOLDMAN SACHS GROUP INC NT DTD 01/18/08 5 95% 01/18/2018	861,584
800,000.00	WACHOVIA CORP DTD 01/31/08 5 75% 02/01/2018	864,072
800,000.00	CITIGROUP INC DTD 04/27/15 1.70% 04/27/2018	792,072
300,000.00	PROCTER & GAMBLE CO DTD 02/06/09 4 70% 02/15/2019	326,880
800,000.00	GEORGIA POWER COMPANY DTD 12/15/09 4 25% 12/01/2019	853,920
600,000.00	HCA INC DTD 08/01/11 6 50% 02/15/2020	653,700
800,000.00	COMCAST CORP DTD 03/01/10 5 15% 03/01/2020	893,864
800,000.00	TIME WARNER DTD 03/11/10 4 875% 03/15/2020	864,944
800,000.00	GENERAL MOTORS FINL CO DTD 07/13/15 3 20% 07/13/2020 CALL	787,680
800,000.00	JPMORGAN CHASE & CO DTD 07/22/10 4.40% 07/22/2020	853,904
800,000.00	GENERAL ELEC CAP CORP DTD 02/11/11 5 30% 02/11/2021	902,096
800,000.00	MORGAN STANLEY DTD 07/28/11 5 50% 07/28/2021	896,296
750,000.00	IBM CORP DTD 11/01/11 2 90% 11/01/2021	760,418
800,000.00	BURLINGTN NORTH SANTA FE DTD 03/02/12 3 05% 03/15/2022 CALL	802,072
540,000.00	UNITED TECHNOLOGIES CORP DTD 06/01/12 3.10% 06/01/2022	549,585
800,000.00	PEPSICO INC DTD 02/28/13 2 75% 03/01/2023	796,792
800,000.00	COCA COLA CO/THE DTD 11/01/13 3 20% 11/01/2023	827,744
800,000.00	APPLE INC DTD 05/06/14 3.45% 05/06/2024	828,752
300,000.00	CATERPILLAR FINANCIAL SE DTD 06/09/14 3 30% 06/09/2024	297,951
44,813.63	FEDERAL HOME LN MTG CORP POOL #G18002 DTD 07/01/04 5.00% 07/01/2019	47,113
38,174.32	FEDERAL NATL MTG ASSN POOL # 725792 DTD 08/01/04 4 50% 08/01/2019	39,756
212,515.04	GOVT NATL MORT ASSN POOL # 60429 DTD 05/01/03 5 00% 05/15/2033	238,461
83,569.06	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458 DTD 07/01/04 5 00% 05/01/2034	92,380
67,217.81	FEDERAL NATL MTG ASSN POOL #255554 DTD 12/01/04 5 50% 01/01/2035	75,684
118,806.13	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #773245 DTD 01/01/05 FLTGT RT 02/01/2035	125,911
2,822.96	FED HM LN PC POOL #A41226 DTD 12/01/05 5 50% 01/01/2036	3,118
30,261.37	FEDERAL HOME LN MTG CORP POOL #G08112 DTD 02/01/06 6 00% 02/01/2036	34,517
43,776.63	GOVT NATL MTG ASSN POOL #658029 DTD 07/01/06 6 00% 07/15/2036	49,963
4,507.72	GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6 00% 02/15/2037	5,094
24,819.32	FEDERAL HOME LN MTG CORP POOL #1H1350 DTD 10/01/06 FLTGT RT 10/01/2036	26,282
441,909.03	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND	3,150,811
68,252.03	FIDELITY ADVISOR CONVERTIBLE SECURITIES FUND INS	1,803,219
82,751.24	INVESCO CONVERTIBLE SECURITIES FUND R5	1,872,661
102,773.16	METROPOLITAN WEST TOTAL RETURN BOND FD DTD 1/1/2008	1,091,451
51,443.29	MFS EMERGING MARKETS DEBT FUND CL I	708,374
	ACCRUED INCOME	234,680
	TOTAL	31,114,832

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE
139,332.121	PRUDENTIAL SHORT-TERM CORPORATE	1,536,833
66,310.065	COLUMBIA INCOME OPPORTUNITIES	617,347
125,000.00	ORACLE CORP / OZARK HLDG INC	125,184
125,000.00	FIFTH THIRD BANCORP	125,221
125,000.00	CISCO SYS INC	125,798
150,000.00	FORD MTR CR CO	150,147
150,000.00	METLIFE INC	153,437
150,000.00	THERMO FISHER SCIENTIFIC INC	150,822
200,000.00	TOYOTA MTR CR CORP	201,614
600,000.00	UNITED STATES TREAS BILL	597,822
200,000.00	PNC BK N A PITTSBURGH PA	199,324
200,000.00	SIMON PTY GROUP L P	202,626
200,000.00	U S BK NATL ASSN CINCINNATI OHIO	199,712
125,000.00	XEROX CORP	130,990
150,000.00	EXPRESS SCRIPTS HLDG CO	151,473
150,000.00	MORGAN STANLEY	155,373
150,000.00	CVS CAREMARK CORP	158,820
175,000.00	AMERICAN EXPRESS CO	187,359
150,000.00	INTERNATIONAL BUSINESS MACHS	160,887
150,000.00	UNITED TECHNOLOGIES CORP	161,249
150,000.00	WAL-MART STORES INC	163,898
150,000.00	HONEYWELL INTL INC	161,873
150,000.00	DEERE JOHN CAP CORP	165,071
150,000.00	AT&T INC	165,488
150,000.00	UNILEVER CAPITAL CORP	163,269
150,000.00	CHEVRON CORP	163,427
150,000.00	BANK NEW YORK INC	165,570
150,000.00	WASTE MGMT INC	162,584
11,823.89	FEDERAL HOME LN MTG CORP	12,095
150,000.00	DOW CHEM CO	157,016
150,000.00	BERKSHIRE HATHAWAY FIN CORP	183,610
150,000.00	INTEL CORP	155,373

FIXED INCOME CONTINUED

US TRUST 1933498 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
150,000 00	GENERAL ELEC CAP CORP	166,076
12,404 89	FEDERAL HOME LN MTG CORP	13,316
150,000 00	BLACKROCK INC	155,175
14,513 49	FEDERAL HOME LN MTG CORP	15,680
150,000 00	COMCAST CORP NEW	152,441
150,000 00	CLOROX CO	148,092
150,000 00	21ST CENTY FOX AMER INC	147,813
150,000 00	JPMORGAN CHASE & CO	150,866
47,043 93	FEDERAL HOME LN MTG CORP	50,891
150,000 00	CITIGROUP INC	150,453
11,316 54	FEDERAL NATL MTG ASSN	11,927
150,000 00	ALLSTATE CORP	149,885
150,000 00	NORTHROP GRUMMAN CORP	149,952
150,000 00	PROCTER & GAMBLE CO	156,381
34,258 64	FEDERAL NATL MTG ASSN	36,810
454,800 57	FEDERAL HOME LN MTG CORP	492,440
150,000 00	GOLDMAN SACHS GROUP INC	153,957
150,000 00	VERIZON COMMUNICATIONS INC	154,149
150,000 00	PRUDENTIAL FINL INC	150,623
1,200,000 00	UNITED STATES TREAS NT	1,199,388
79,122 88	FEDERAL NATL MTG ASSN	85,324
225,000 00	WELLS FARGO & CO	218,849
900,000 00	UNITED STATES TREAS NT	877,536
109,000 00	VISA INC	109,135
471,958 96	FEDERAL HOME LN MTG CORP	498,582
274,921 92	FEDERAL NATL MTG ASSN	284,676
253,928 56	FEDERAL NATL MTG ASSN	261,805
249,720 56	FEDERAL NATL MTG ASSN	257,624
463,191 00	FEDERAL NATL MTG ASSN	504,359
433,178 12	FEDERAL HOME LN MTG CORP	463,050
58,416 24	FEDERAL NATL MTG ASSN	64,622
30,102 48	FEDERAL NATL MTG ASSN	34,194
295,981 36	COMMERCIAL MTG PASS THRU CTF	308,060
305,960 74	LB COML MTG TR 2007-C3	316,920
300,000 00	WFRBS COML MTG TR 2011-C5	301,692
257,886 55	BEAR STEARNS COML MTG SECS TR	270,557
200,000 00	BP CAP MKTS PLC	200,958
225,000 00	LLOYDS BK PLC	225,738
	ACCRUED INCOME	106,608
	TOTAL	16,487,907
	TOTAL FIXED INCOME	47,602,740

REAL ESTATE

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE
41.057 927	NATIXIS FDS TR IV AEW REAL	644,609
35,000 000	VANGUARD REIT	2,790,550
100 000	570 AC HFF MISSOURI LLC	3,475,000
100 000	256 AC HFF MISSOURI - TWO LLC	1,300,000
		8,210,159
	TOTAL REAL ESTATE	8,210,159

STATEMENT 15

HICKEY FAMILY FOUNDATION

86-6331657

OTHER ASSETS

DEUTSCHE BANK 270026

QUANTITY	DESCRIPTION	MARKET VALUE
61,394 59	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INST	701,126
246,206 57	STEELPATH MLP ALPHA FUND - I	2,161,694
	1 5% INTEREST IN CHEMIGEN INC	11,100
	TOTAL	2,873,920

CITI PRIVATE BANK 068169

QUANTITY	DESCRIPTION	MARKET VALUE
	ALTERNATIVE INVESTMENTS	23,776
	TOTAL	23,776

TOTAL OTHER ASSETS

2,897,696

GRAND TOTAL INVESTMENTS

130,913,514