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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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 132,392,831.

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 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

3,458,443.

3,458,443.

5a Gross rents

142,041.

142,041.

b Net rental income or (loss)

136,354.

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

841,100.

b Gross sales price for all assets on line 6a

68,721,973.

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

841,100.

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

7.

7.

12 Total. Add lines 1 through 11

4,443,091.

4,441,591.

0.

13 Compensation of officers, directors, trustees, etc

441,242.

441,242.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

SEE ST 2

24,961.

24,961.

b Accounting fees (attach sch)

SEE ST 3

44,594.

37,972.

6,622.

c Other professional fees (attach sch)

SEE ST 4

13,106.

13,106.

17 Interest

18 Taxes (attach schedule) (see instr)

SEE ST 5

118,854.

43,234.

10,120.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

11,030.

11,030.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

523,213.

472,421.

50,792.

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

1,177,000.

553,627.

557,873.

25 Contributions, gifts, grants paid

6,250,915.

6,250,915.

26 Total expenses and disbursements. Add lines 24 and 25

7,427,915.

553,627.

0.

6,808,788.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,984,824.

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

3,887,964.

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

0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		4,498,450.	3,946,731.	3,946,731.
	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)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) STATEMENT 7		130,913,514.	128,446,100.	128,446,100.
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)		135,411,964.	132,392,831.	132,392,831.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS	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)		221,309.	267,513.	
	23	Total liabilities (add lines 17 through 22)		221,309.	267,513.	
FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted		135,190,655.	132,125,318.	
	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)		135,190,655.	132,125,318.	
	31	Total liabilities and net assets/fund balances (see instructions)		135,411,964.	132,392,831.	

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	135,190,655.
2	Enter amount from Part I, line 27a.	2	-2,984,824.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	132,205,831.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	80,513.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	132,125,318.

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 10				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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		2 841,100.
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

(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))
2015	7,332,795.	137,642,530.	0.053274
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
2 Total of line 1, column (d).			2 0.250570
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 0.050114
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 130,751,130.
5 Multiply line 4 by line 3			5 6,552,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,880.
7 Add lines 5 and 6			7 6,591,342.
8 Enter qualifying distributions from Part XII, line 4			8 6,808,788.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	38,880.
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	38,880.
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	38,880.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	143,278.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	143,278.	
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	104,398.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 104,398. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV.</i>	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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation 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>WWW.HICKEYFOUNDATION.ORG</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> N/A		
16 At any time during calendar year 2016, 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	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	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 2016?	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 11**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		271,242.	170,000.	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	235,997.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	230,447.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	128,303,313.
b Average of monthly cash balances	1 b	4,438,951.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	132,742,264.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	132,742,264.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,991,134.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,751,130.
6 Minimum investment return. Enter 5% of line 5.	6	6,537,557.

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	6,537,557.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	38,880.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	38,880.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,498,677.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,498,677.
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	6,498,677.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	6,808,788.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,808,788.
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	38,880.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,769,908.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,498,677.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	372,482.			
d From 2014				
e From 2015	546,946.			
f Total of lines 3a through e	919,428.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 6,808,788.				
a Applied to 2015, 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 2016 distributable amount				6,498,677.
e Remaining amount distributed out of corpus	310,111.			
5 Excess distributions carryover applied to 2016. (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	1,229,539.			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,229,539.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	372,482.			
c Excess from 2014				
d Excess from 2015	546,946.			
e Excess from 2016	310,111.			

N/A

- (4) Gross investment income

[illegible]

N/A

2016

FEDERAL STATEMENTS

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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			
TOTAL	\$ 7.	\$ 7.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 24,961.			\$ 24,961.
TOTAL	\$ 24,961.	\$ 0.	\$ 0.	\$ 24,961.

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	\$ 44,594.	\$ 37,972.		\$ 6,622.
TOTAL	\$ 44,594.	\$ 37,972.	\$ 0.	\$ 6,622.

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	\$ 13,106.			\$ 13,106.
TOTAL	\$ 13,106.	\$ 0.	\$ 0.	\$ 13,106.

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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	\$ 50,000.			
FEDERAL TAXES PRIOR YEAR	15,500.			
FOREIGN TAXES	43,234.	\$ 43,234.		
PAYROLL TAXES	10,120.			\$ 10,120.
TOTAL	\$ 118,854.	\$ 43,234.	\$ 0.	\$ 10,120.

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	\$ 30,638.			\$ 30,638.
BOOKS, REFERENCE	388.			388.
COMMISSIONS AND FEES	466,444.	\$ 466,444.		
COMMUNICATIONS FUND K-1 INV EXP	290.	290.		
COMPUTER & OTHER OUTSIDE SERVICES	6,925.			6,925.
DUES AND SUBSCRIPTIONS	2,260.			2,260.
LIABILITY INSURANCE	7,261.			7,261.
OFFICE EXPENSE	2,240.			2,240.
POSTAGE	480.			480.
RENTAL EXPENSES	5,687.	5,687.		
TELEPHONE AND TELECOMMUNICATIONS	600.			600.
TOTAL	\$ 523,213.	\$ 472,421.	\$ 0.	\$ 50,792.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE ATTACHED STATEMENT 14	MKT VAL	\$ 128446100.	\$128,446,100.
TOTAL		\$ 128446100.	\$128,446,100.

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

ACCRUED COMMISSIONS PAYABLE	\$ 75,727.
ACCRUED PENSIONS PAYABLE	170,000.
UNEARNED RENT	21,786.

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

TOTAL \$ 267,513.

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

BOOK TO TAX ADJUSTMENTS

TOTAL \$ 80,513.
TOTAL \$ 80,513.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	18669.42 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	8/31/2016
2	506.9 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	2/29/2016
3	460.17 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	6/30/2016
4	455.59 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	4/30/2016
5	406.89 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	7/31/2016
6	402.14 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	5/31/2016
7	397.44 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	3/31/2016
8	392.48 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	2/12/2016
9	22192.632 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	10/29/2015	3/04/2016
10	2161.971 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	10/07/2015	3/04/2016
11	7136.03 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	10/07/2015	6/10/2016
12	7719.058 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/04/2016	9/22/2016
13	16354.124 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/04/2016	8/25/2016
14	13269.639 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	7/28/2015	1/15/2016
15	9799.24 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	4/30/2016
16	3520.7 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	1/31/2016
17	2288.05 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	7/31/2016
18	879.62 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	7/15/2016
19	25.52 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	5/31/2016
20	15000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	4/09/2015	3/03/2016
21	20000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	3/10/2015	3/08/2016
22	10000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	7/02/2015	3/08/2016
23	3000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	8/06/2015	3/08/2016
24	3000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	8/06/2015	3/03/2016
25	2000 DB X-TRACKERS MSCI EAFE HEDGED	PURCHASED	5/18/2015	3/03/2016
26	3500 DEVON ENERGY CORP NEW	PURCHASED	3/07/2016	7/25/2016
27	150000 EXPRESS SCRIPTS HLDG CO	PURCHASED	8/28/2015	8/06/2016
28	12548.47 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	1/31/2016
29	11207.4 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	8/31/2016
30	10744.09 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	6/30/2016
31	10629.02 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	3/31/2016
32	10561.92 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	5/31/2016
33	10353.75 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	4/30/2016
34	9788.54 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	2/29/2016
35	13930.57 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	7/31/2016
36	9015.4 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	7/31/2016
37	12764.03 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	4/30/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
38	10648.9 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	9/30/2016
39	12111.76 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	3/31/2016
40	10028.19 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	8/31/2016
41	10484.66 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	2/29/2016
42	8564.62 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	6/30/2016
43	8324.78 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	4/30/2016
44	8251.82 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	2/29/2016
45	8134.13 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	5/31/2016
46	9400.35 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	1/31/2016
47	7971.85 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	3/31/2016
48	7529.3 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	7/31/2016
49	8677.94 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	6/30/2016
50	12113.53 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	3/31/2016
51	12099.35 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	4/30/2016
52	7866.47 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	8/31/2016
53	6472.17 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	1/31/2016
54	10920.84 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	5/31/2016
55	10785.11 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	6/30/2016
56	10726.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	7/31/2016
57	10668.46 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	8/31/2016
58	10610.6 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	9/30/2016
59	10553.02 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	10/31/2016
60	10495.76 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	11/30/2016
61	10438.78 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	12/31/2016
62	9357.1 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	2/29/2016
63	4101.72 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	5/31/2016
64	10761.82 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	4/30/2016
65	9350.91 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	7/31/2016
66	9145.64 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	8/31/2016
67	9078.01 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	5/31/2016
68	8987.65 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	3/31/2016
69	8583.91 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	6/30/2016
70	5809.28 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	2/29/2016
71	4633.29 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	1/31/2016
72	6836.89 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	11/30/2016
73	6539.29 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	12/31/2016
74	4122.95 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	10/31/2016
75	45110.551 FEDERATED STRATEGIC VALUE FUND	PURCHASED	2/24/2016	12/01/2016
76	86956.522 FEDERATED STRATEGIC VALUE FUND	PURCHASED	2/26/2016	12/01/2016
77	85324.232 FEDERATED STRATEGIC VALUE FUND	PURCHASED	2/24/2016	11/17/2016
78	150000 FORD MTR CR CO	PURCHASED	9/04/2015	5/09/2016
79	7500 ISHARES CORE S&P 500 ETF	PURCHASED	12/23/2015	2/18/2016
80	3000 ISHARES CORE S&P 500 ETF	PURCHASED	12/23/2015	2/05/2016
81	2500 ISHARES CORE S&P 500 ETF	PURCHASED	12/23/2015	2/08/2016
82	2000 ISHARES CORE S&P 500 ETF*	PURCHASED	12/23/2015	2/05/2016
83	2000 ISHARES CORE S&P 500 ETF	PURCHASED	12/08/2015	2/18/2016
84	500 ISHARES CORE S&P 500 ETF	PURCHASED	9/17/2015	2/18/2016
85	15725 ISHARES CURRENCY HEDGED MSCI	PURCHASED	12/14/2015	5/04/2016
86	7500 ISHARES EDGE MSCI MIN VOL	PURCHASED	12/23/2015	1/20/2016
87	5000 ISHARES EDGE MSCI MIN VOL	PURCHASED	8/08/2016	10/10/2016
88	10000 ISHARES EDGE MSCI MIN VOL	PURCHASED	8/25/2016	10/10/2016
89	8000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/15/2016	12/21/2016
90	3000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/27/2016	12/09/2016
91	3000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	12/23/2015	10/11/2016
92	2000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/21/2016	12/21/2016
93	5000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/25/2016	12/09/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
94	2000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/15/2016	12/09/2016
95	2000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/27/2016	10/11/2016
96	5000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	2/04/2016	10/11/2016
97	5000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	1/27/2016	10/21/2016
98	5000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	12/23/2015	6/03/2016
99	10000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	12/23/2015	6/01/2016
100	10000 ISHARES EDGE MSCI MIN VOL EAFE	PURCHASED	12/23/2015	6/02/2016
101	10000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	10/05/2016
102	15000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/25/2016	10/05/2016
103	25000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	12/06/2016
104	5000 ISHARES IBOXX \$ INVESTMENT GRADE	PURCHASED	6/10/2016	12/12/2016
105	2000 ISHARES IBOXX \$ INVESTMENT GRADE	PURCHASED	8/17/2016	12/12/2016
106	150000 KROGER CO	PURCHASED	5/04/2016	10/17/2016
107	8475.41 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	6/30/2016
108	6886.81 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	5/31/2016
109	273.52 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	8/31/2016
110	82.23 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	2/29/2016
111	73.36 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	4/30/2016
112	62.97 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	3/31/2016
113	61.67 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	1/29/2016
114	43.4 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	7/31/2016
115	779.847 OPPENHEIMER INTL GROWTH FUND	PURCHASED	12/31/2015	7/25/2016
116	3603.092 OPPENHEIMER INTL GROWTH FUND	PURCHASED	12/31/2015	10/06/2016
117	6791.633 OPPENHEIMER INTL GROWTH FUND	PURCHASED	12/31/2015	8/31/2016
118	22441.652 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	9/21/2015	3/14/2016
119	18367.916 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	9/01/2015	3/14/2016
120	4480.287 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	10/26/2015	3/14/2016
121	22381.379 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	9/01/2015	6/08/2016
122	22522.523 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	11/20/2015	10/05/2016
123	54347.826 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	1/20/2016	10/05/2016
124	3478 REAL ESTATE SELECT SECTOR SPDR	PURCHASED	9/22/2016	12/06/2016
125	0.65 REAL ESTATE SELECT SECTOR SPDR	PURCHASED	9/21/2016	10/04/2016
126	5000 SOUTHWESTERN ENERGY CO	PURCHASED	3/07/2016	7/25/2016
127	150000 THERMO FISHER SCIENTIFIC INC	PURCHASED	10/01/2015	4/19/2016
128	75000 UNITED STATES TREAS NT	PURCHASED	3/07/2016	10/07/2016
129	3987.8 WELLS FARGO COML MTG TR 2016-C32	PURCHASED	10/06/2016	11/30/2016
130	3581.03 WELLS FARGO COML MTG TR 2016-C32	PURCHASED	10/06/2016	10/31/2016
131	61281.41 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	6/30/2016
132	58051.38 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	5/31/2016
133	49003.55 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	8/31/2016
134	47649.79 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	4/30/2016
135	42360.74 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	4/15/2016
136	14115.18 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	7/31/2016
137	150000 21ST CENTY FOX AMER INC	PURCHASED	9/05/2013	4/29/2016
138	150000 ALLSTATE CORP	PURCHASED	6/24/2014	2/12/2016
139	393.46 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	12/31/2016
140	443.33 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	11/30/2016
141	388.86 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	10/31/2016
142	438.91 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	10/14/2016
143	150000 BERKSHIRE HATHAWAY FIN CORP	PURCHASED	1/04/2011	2/16/2016
144	150000 BLACKROCK INC	PURCHASED	4/03/2014	3/21/2016
145	18436.578 CAMBIAR SMALL CAP FUND	PURCHASED	8/12/2010	1/11/2016
146	150000 CHEVRON CORP	PURCHASED	9/01/2010	1/13/2016
147	125000 CISCO SYS INC	PURCHASED	9/01/2010	2/22/2016
148	20000 CLOROX CO	PURCHASED	3/04/2013	2/04/2016
149	130000 CLOROX CO	PURCHASED	3/04/2013	2/04/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
150	14493.292 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	7/25/2013	9/22/2016
151	5927.516 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	11/15/2013	8/25/2016
152	4454.142 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	11/15/2013	6/10/2016
153	50505.051 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	11/23/2012	1/20/2016
154	15805.014 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	11/30/2012	1/20/2016
155	9532.888 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/13/2010	1/25/2016
156	6053.269 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/26/2010	1/25/2016
157	8424.449 COLUMBIA MID CAP GROWTH FUND	PURCHASED	8/12/2010	1/25/2016
158	2126.861 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/19/2010	2/02/2016
159	30411.995 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/26/2010	2/09/2016
160	30316.75 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/26/2010	2/05/2016
161	101.501 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/19/2010	2/05/2016
162	17593.244 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/19/2010	2/03/2016
163	33034.883 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/23/2010	2/02/2016
164	6608.328 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/23/2010	1/15/2016
165	29411.765 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/11/2010	1/15/2016
166	18830.159 COLUMBIA SELECT LARGE CAP GROWTH	PURCHASED	8/18/2010	1/15/2016
167	150000 COMCAST CORP NEW	PURCHASED	9/06/2012	4/29/2016
168	7309.82 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	12/31/2016
169	3497.06 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	9/30/2016
170	8478.19 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	10/31/2016
171	6926.46 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	11/30/2016
172	471.53 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	8/31/2016
173	122000 CVS CAREMARK CORP	PURCHASED	9/12/2011	5/31/2016
174	28000 CVS CAREMARK CORP	PURCHASED	1/02/2013	5/31/2016
175	53598.871 DELAWARE EMERGING MKTS FUND	PURCHASED	10/21/2011	1/12/2016
176	150000 DOW CHEM CO	PURCHASED	4/05/2012	5/04/2016
177	263.54 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2016
178	413.75 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2016
179	433.91 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2016
180	1117.76 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2016
181	362.12 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2016
182	373.77 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2016
183	373.26 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2016
184	1322.92 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2016
185	402.85 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2016
186	392.69 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2016
187	367.07 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2016
188	1316.01 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2016
189	325.03 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2016
190	354.55 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/29/2016
191	337.64 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	2/29/2016
192	886.58 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/29/2016
193	336 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/29/2016
194	408.25 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2016
195	361.04 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2016
196	975.18 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2016
197	358.19 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/31/2016
198	3996.19 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	12/31/2016
199	328.38 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2016
200	7396.36 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	12/31/2016
201	230.32 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2016
202	9180.41 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	12/31/2016
203	859.1 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/31/2016
204	4019.37 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	11/30/2016
205	343.58 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
206	7083.48 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	11/30/2016
207	305.45 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2016
208	9264.92 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	11/30/2016
209	843.65 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2016
210	260.57 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2016
211	242.74 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2016
212	3436.91 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	10/31/2016
213	333.32 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2016
214	9258.12 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	10/31/2016
215	312.46 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2016
216	9153.62 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	10/31/2016
217	622.78 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2016
218	276.75 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2016
219	4756.86 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	9/30/2016
220	369.41 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2016
221	314.48 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2016
222	9085.06 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	9/30/2016
223	922.75 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2016
224	426.78 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/31/2016
225	348.89 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2016
226	288.09 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2016
227	1105.55 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2016
228	342.88 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2016
229	378.77 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/31/2016
230	287.64 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2016
231	1006.64 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2016
232	265.89 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/30/2016
233	358.76 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2016
234	324.23 FEDERAL HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2016
235	1380.92 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/30/2016
236	2238.18 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2016
237	6825.85 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2016
238	5302.36 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2016
239	2097.78 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2016
240	2577.72 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/29/2016
241	5327.65 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2016
242	6104.36 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2016
243	4060.99 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2016
244	8315.79 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2016
245	7124.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2016
246	2889.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2016
247	8905.8 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2016
248	1921.85 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2016
249	4135.47 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2016
250	4092.52 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/29/2016
251	2352.91 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2016
252	3503.86 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2016
253	5399.3 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2016
254	6422.44 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2016
255	2112.58 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2016
256	6380.25 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2016
257	3003.11 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2016
258	6698.8 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2016
259	2956.27 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2016
260	1005.28 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2016
261	1037.26 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
262	924.99 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/29/2016
263	944.68 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2016
264	1006.81 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2016
265	941.36 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2016
266	1179.78 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2016
267	1034.46 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2016
268	1020.64 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2016
269	1178.96 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2016
270	1090.63 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2016
271	1224.12 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2016
272	645 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2016
273	624.84 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2016
274	431.61 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/29/2016
275	542.06 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2016
276	500.8 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2016
277	502.31 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2016
278	495.3 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2016
279	499.89 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2016
280	602.19 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2016
281	676.81 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2016
282	692.38 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2016
283	657.7 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2016
284	251.74 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	4/30/2016
285	379.79 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/31/2016
286	311.69 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	2/29/2016
287	209.74 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2016
288	181.66 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2016
289	153.32 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2016
290	362.22 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2016
291	123.83 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2016
292	261.57 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2016
293	131.07 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	7/31/2016
294	218.4 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	6/30/2016
295	159.28 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	5/31/2016
296	290.64 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2016
297	288.45 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2016
298	834.87 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/29/2016
299	2008.79 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2016
300	292.98 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2016
301	299.85 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2016
302	298.27 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2016
303	297.33 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2016
304	303.16 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2016
305	285.83 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2016
306	284.89 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2016
307	299.11 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2016
308	4942.46 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/30/2016
309	5905.46 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	3/31/2016
310	3065.98 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	2/29/2016
311	2911.29 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	1/31/2016
312	3151.93 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	12/31/2016
313	4183.53 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	11/30/2016
314	4235.46 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	10/31/2016
315	3769.49 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	9/30/2016
316	6514.85 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	8/31/2016
317	4877.17 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	7/31/2016

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STATEMENT 10 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
318	6144.13 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	6/30/2016
319	4376.82 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	5/31/2016
320	9805.81 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	12/31/2016
321	7906.86 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	11/30/2016
322	9352.3 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	10/31/2016
323	8638.45 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	9/30/2016
324	669.67 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2016
325	688.67 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2016
326	658.69 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2016
327	2380.58 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/29/2016
328	699.54 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2016
329	754.36 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2016
330	706.58 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2016
331	649.35 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2016
332	678.26 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2016
333	643.49 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2016
334	4738.06 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2016
335	670.95 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2016
336	125000 FIFTH THIRD BANCORP	PURCHASED	2/15/2011	1/25/2016
337	10248.758 HARBOR INTERNATIONAL FUND	PURCHASED	6/01/2009	6/01/2016
338	203.957 HARBOR INTERNATIONAL FUND	PURCHASED	8/05/2009	6/01/2016
339	2671.038 HARBOR INTERNATIONAL FUND	PURCHASED	8/31/2010	6/01/2016
340	150000 HONEYWELL INTL INC	PURCHASED	9/01/2010	12/01/2016
341	150000 INTEL CORP	PURCHASED	9/05/2013	5/31/2016
342	10000 ISHARES	PURCHASED	1/18/2013	1/20/2016
343	20000 ISHARES	PURCHASED	1/22/2013	1/20/2016
344	700 ISHARES CORE S&P 500 ETF	PURCHASED	10/07/2014	2/18/2016
345	2000 ISHARES CORE S&P 500 ETF	PURCHASED	12/16/2014	2/18/2016
346	1950 ISHARES CORE S&P 500 ETF	PURCHASED	1/14/2015	2/18/2016
347	3000 ISHARES GLOBAL TIMBER &	PURCHASED	1/24/2013	1/20/2016
348	1500 ISHARES NORTH AMERICAN TECH ETF	PURCHASED	8/21/2013	7/25/2016
349	1500 ISHARES NORTH AMERICAN TECH ETF	PURCHASED	7/25/2013	7/25/2016
350	2685 ISHARES S&P MIDCAP 400 GROWTH	PURCHASED	6/01/2009	2/02/2016
351	2500 ISHARES S&P MIDCAP 400 GROWTH	PURCHASED	6/01/2009	1/29/2016
352	53.21 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	9/30/2016
353	53.05 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	11/30/2016
354	47.08 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	12/31/2016
355	20.04 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	10/31/2016
356	225000 LLOYDS BK PLC	PURCHASED	9/01/2015	11/03/2016
357	150000 METLIFE INC	PURCHASED	9/28/2011	6/01/2016
358	150000 NORTHROP GRUMMAN CORP	PURCHASED	3/25/2015	4/29/2016
359	6044.487 OAKMARK SELECT FUND	PURCHASED	12/26/2014	2/29/2016
360	794.017 OPPENHEIMER INTL GROWTH FUND	PURCHASED	10/31/2013	7/25/2016
361	5316.985 OPPENHEIMER INTL GROWTH FUND	PURCHASED	11/15/2013	7/25/2016
362	6832.468 OPPENHEIMER INTL GROWTH FUND	PURCHASED	10/31/2013	6/03/2016
363	7109.617 OPPENHEIMER INTL GROWTH FUND	PURCHASED	2/28/2014	1/15/2016
364	559.095 OPPENHEIMER INTL GROWTH FUND	PURCHASED	10/31/2013	2/08/2016
365	7109.617 OPPENHEIMER INTL GROWTH FUND	PURCHASED	2/13/2014	2/08/2016
366	8185.58 OPPENHEIMER INTL GROWTH FUND	PURCHASED	11/15/2013	1/15/2016
367	125000 ORACLE CORP / OZARK HLDG INC	PURCHASED	9/01/2010	1/15/2016
368	150000 PROCTER & GAMBLE CO	PURCHASED	8/20/2014	10/07/2016
369	40508.417 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	8/28/2015	10/04/2016
370	4455.612 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	8/28/2015	10/05/2016
371	4174.335 PRUDENTIAL SHORT-TERM CORPORATE	PURCHASED	9/01/2015	10/04/2016
372	135 SCHLUMBERGER LTD	PURCHASED	5/30/2012	1/12/2016
373	185 SCHLUMBERGER LTD	PURCHASED	5/17/2012	1/12/2016

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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
374	140 SCHLUMBERGER LTD	PURCHASED	4/13/2012	1/12/2016
375	70 SCHLUMBERGER LTD	PURCHASED	11/12/2010	1/12/2016
376	200000 SIMON PPTY GROUP L P	PURCHASED	8/28/2015	11/01/2016
377	200000 TOYOTA MTR CR CORP	PURCHASED	9/01/2015	9/15/2016
378	200000 U S BK NATL ASSN CINCINNATI OHIO	PURCHASED	8/28/2015	12/30/2016
379	150000 UNILEVER CAPITAL CORP	PURCHASED	9/01/2010	1/13/2016
380	200000 UNITED STATES TREAS NT	PURCHASED	9/01/2015	9/30/2016
381	375000 UNITED STATES TREAS NT	PURCHASED	9/01/2015	11/03/2016
382	150000 UNITED TECHNOLOGIES CORP	PURCHASED	9/01/2010	12/01/2016
383	2500 VANGUARD REIT	PURCHASED	1/22/2015	1/29/2016
384	2500 VANGUARD REIT	PURCHASED	12/01/2014	1/29/2016
385	2500 VANGUARD REIT	PURCHASED	1/22/2015	1/27/2016
386	150000 WASTE MGMT INC	PURCHASED	9/01/2010	5/04/2016
387	27537.95 WFRBS COML MTG TR 2011-C5	PURCHASED	9/17/2015	10/17/2016
388	8080 WISDOMTREE JAPAN HEDGED EQUITY	PURCHASED	4/08/2013	2/08/2016
389	8000 WISDOMTREE JAPAN HEDGED EQUITY	PURCHASED	4/26/2013	2/03/2016
390	3920 WISDOMTREE JAPAN HEDGED EQUITY	PURCHASED	4/08/2013	2/03/2016
391	1801.77 ABERDEEN EMERGING MARKETS INST FUND	PURCHASED	12/21/2015	1/25/2016
392	1.09 ABERDEEN EMERGING MARKETS INST FUND	PURCHASED	12/21/2015	1/25/2016
393	154235 ABERDEEN EMERGING MARKETS INST FUND	PURCHASED	8/24/2015	1/25/2016
394	79 ADVANCE AUTO PARTS INC	PURCHASED	10/13/2015	3/28/2016
395	21 ADVANCE AUTO PARTS INC	PURCHASED	10/13/2015	3/28/2016
396	0.2 ADVANSIX INC COM	PURCHASED	6/10/2016	10/03/2016
397	0.8 ADVANSIX INC COM	PURCHASED	6/09/2016	10/13/2016
398	18.72 ADVANSIX INC COM	PURCHASED	6/10/2016	10/13/2016
399	35 ADVANSIX INC COM	PURCHASED	6/09/2016	10/13/2016
400	3.48 ADVANSIX INC COM	PURCHASED	6/09/2016	10/13/2016
401	8290 AIM EUROPEAN GROWTH FUND	PURCHASED	1/25/2016	3/28/2016
402	3340 AIM EUROPEAN GROWTH FUND	PURCHASED	8/24/2015	3/28/2016
403	17536.41 AIM EUROPEAN GROWTH FUND	PURCHASED	7/11/2016	7/19/2016
404	51 ALBEMARLE CORP COM	PURCHASED	3/14/2016	3/28/2016
405	24 ALBEMARLE CORP COM	PURCHASED	3/14/2016	3/28/2016
406	60 ALLERGAN PLC COM	PURCHASED	8/03/2015	3/28/2016
407	25 ALPHABET INC COM CL A	PURCHASED	2/24/2016	3/28/2016
408	25 ALPHABET INC COM CL C	PURCHASED	2/24/2016	3/28/2016
409	25 AMAZON COM INC	PURCHASED	7/16/2015	2/08/2016
410	23 AMAZON COM INC	PURCHASED	7/14/2015	2/08/2016
411	42 AMAZON COM INC	PURCHASED	7/17/2015	2/08/2016
412	30 AMAZON COM INC	PURCHASED	7/17/2015	3/28/2016
413	453 AMERICAN WATER WORKS COM	PURCHASED	7/27/2015	2/05/2016
414	120 AMERICAN WATER WORKS COM	PURCHASED	7/24/2015	2/05/2016
415	40 AMERICAN WATER WORKS COM	PURCHASED	7/24/2015	2/05/2016
416	96 AMERICAN WATER WORKS COM	PURCHASED	7/24/2015	2/05/2016
417	76 AMERICAN WATER WORKS COM	PURCHASED	7/28/2015	2/05/2016
418	250 AMERICAN WATER WORKS COM	PURCHASED	2/24/2016	3/28/2016
419	130 AMERIPRISE FINL INC	PURCHASED	9/28/2015	3/28/2016
420	215 AMETEK INC NEW	PURCHASED	3/01/2016	3/28/2016
421	225 ANADARKO PETE CORP	PURCHASED	4/10/2015	3/28/2016
422	395 ANADARKO PETE CORP	PURCHASED	6/15/2015	5/05/2016
423	390 APPLE COMPUTER INC COM	PURCHASED	1/11/2016	3/28/2016
424	105 BECTON DICKINSON AND COMPANY	PURCHASED	2/24/2016	3/28/2016
425	25 BECTON DICKINSON AND COMPANY	PURCHASED	1/14/2016	3/28/2016
426	190 BECTON DICKINSON AND COMPANY	PURCHASED	1/14/2016	5/24/2016
427	222 BECTON DICKINSON AND COMPANY	PURCHASED	1/14/2016	9/29/2016
428	5 BECTON DICKINSON AND COMPANY	PURCHASED	1/14/2016	9/29/2016

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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
429	28 BECTON DICKINSON AND COMPANY	PURCHASED	1/14/2016	9/29/2016
430	145 BOEING COMPANY	PURCHASED	6/30/2015	3/28/2016
431	65 BRISTOL MYERS SQUIBB CO COM	PURCHASED	2/24/2016	3/28/2016
432	20 BROADCOM LIMITED COM	PURCHASED	8/24/2015	3/28/2016
433	50 BROADCOM LIMITED COM	PURCHASED	2/24/2016	3/28/2016
434	6.09 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	2/24/2016	4/21/2016
435	21.06 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	6/15/2015	4/21/2016
436	100 CAPITAL ONE FINL CORP COM	PURCHASED	2/24/2016	4/12/2016
437	75 CELGENE CORP	PURCHASED	2/24/2016	3/28/2016
438	40 CHEVRONTXACO CORP	PURCHASED	2/24/2016	3/28/2016
439	110 CHUBB LIMITED COM	PURCHASED	2/24/2016	3/28/2016
440	30 CHUBB LIMITED COM	PURCHASED	2/05/2016	3/28/2016
441	105 CIGNA CORP COM	PURCHASED	8/05/2015	3/28/2016
442	245 CITIGROUP INC COM	PURCHASED	2/17/2016	6/10/2016
443	75 CITIGROUP INC COM	PURCHASED	2/17/2016	6/10/2016
444	274 CITIGROUP INC COM	PURCHASED	2/24/2016	6/13/2016
445	496 CITIGROUP INC COM	PURCHASED	2/24/2016	6/13/2016
446	190 CITIGROUP INC COM	PURCHASED	2/17/2016	6/13/2016
447	5994.34 CLEARBRIDGE AGGRESSIVE GROWTH FUND IS	PURCHASED	8/26/2015	1/07/2016
448	220.24 CLEARBRIDGE AGGRESSIVE GROWTH FUND IS	PURCHASED	12/09/2015	1/07/2016
449	635.61 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	12/10/2015	9/21/2016
450	1925 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	1/25/2016	9/21/2016
451	3390 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	2/24/2016	9/21/2016
452	50 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	2/24/2016	3/28/2016
453	68 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/22/2016	9/30/2016
454	22 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/22/2016	9/30/2016
455	38 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/22/2016	9/30/2016
456	58 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/25/2016	9/30/2016
457	24 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	4/25/2016	9/30/2016
458	800000 COMCAST CORP DTD 3/1/2010 5.15% 3/1/2020	PURCHASED	4/27/2015	1/27/2016
459	89 COMCAST CORP NEW CL A	PURCHASED	2/08/2016	3/28/2016
460	111 COMCAST CORP NEW CL A	PURCHASED	2/05/2016	3/28/2016
461	90 CONAGRA FOODS INC	PURCHASED	2/24/2016	3/28/2016
462	45 CONCHO RESOURCES INC COM	PURCHASED	3/04/2016	3/28/2016
463	25 COSTCO WHSL CORP NEW	PURCHASED	2/24/2016	2/26/2016
464	90 CVS CORP	PURCHASED	2/29/2016	3/28/2016
465	11875 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	6/22/2015	3/28/2016
466	19000 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	6/04/2015	3/28/2016
467	7150 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	10/14/2015	1/25/2016
468	14650 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	10/14/2015	5/26/2016
469	4625 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	8/24/2015	5/26/2016
470	13100 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	2/24/2016	7/11/2016
471	28920 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	8/24/2015	7/11/2016
472	400000 DEUTSCHE GOVERNMENT MONEY MARKET	PURCHASED	3/30/2016	5/18/2016
473	195 DIGITAL RLTY TR INC	PURCHASED	2/24/2016	3/28/2016
474	6 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	3/28/2016
475	3 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	3/28/2016
476	41 DIGITAL RLTY TR INC	PURCHASED	1/11/2016	3/28/2016
477	462 DIGITAL RLTY TR INC	PURCHASED	1/15/2016	10/06/2016
478	29 DIGITAL RLTY TR INC	PURCHASED	1/08/2016	10/06/2016
479	79 DIGITAL RLTY TR INC	PURCHASED	1/08/2016	10/06/2016
480	366 DIGITAL RLTY TR INC	PURCHASED	1/14/2016	10/06/2016
481	40 DIGITAL RLTY TR INC	PURCHASED	1/11/2016	10/06/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
482	18 DIGITAL RLTY TR INC	PURCHASED	1/11/2016	10/06/2016
483	14 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	10/06/2016
484	28 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	10/06/2016
485	9 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	10/06/2016
486	22 DIGITAL RLTY TR INC	PURCHASED	1/12/2016	10/06/2016
487	1 DIGITAL RLTY TR INC	PURCHASED	1/11/2016	10/06/2016
488	17 DIGITAL RLTY TR INC	PURCHASED	1/11/2016	10/06/2016
489	45 DISNEY (WALT) COMPANY HOLDING CO.	PURCHASED	2/24/2016	3/28/2016
490	76 ECOLAB INC COM	PURCHASED	2/24/2016	3/14/2016
491	14 ECOLAB INC COM	PURCHASED	2/24/2016	3/14/2016
492	35 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	2/24/2016	2/26/2016
493	110 FACEBOOK INC A COM	PURCHASED	2/24/2016	3/28/2016
494	140 FIDELITY NATL INFORMATION SVC COM	PURCHASED	11/05/2015	3/28/2016
495	240 GENERAL ELECTRIC CO	PURCHASED	2/24/2016	3/28/2016
496	165 GILEAD SCIENCES INC	PURCHASED	8/03/2015	3/28/2016
497	170 HALLIBURTON COMPANY COM	PURCHASED	3/04/2016	3/28/2016
498	80 HCA HOLDINGS INC COM	PURCHASED	6/11/2015	3/28/2016
499	117 HCA HOLDINGS INC COM	PURCHASED	6/11/2015	5/17/2016
500	435 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/17/2016
501	65 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/17/2016
502	36 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/17/2016
503	75 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/17/2016
504	65 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/18/2016
505	35 HCA HOLDINGS INC COM	PURCHASED	6/11/2015	5/19/2016
506	36 HCA HOLDINGS INC COM	PURCHASED	6/11/2015	5/19/2016
507	91 HCA HOLDINGS INC COM	PURCHASED	6/11/2015	5/19/2016
508	47 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/19/2016
509	23 HCA HOLDINGS INC COM	PURCHASED	6/10/2015	5/19/2016
510	15 HCA HOLDINGS INC COM	PURCHASED	2/24/2016	5/19/2016
511	100000 HCA INC DTD 8/1/2011 6.50% 2/15/2020	PURCHASED	11/23/2015	10/19/2016
512	1430 HESS CORPORATION	PURCHASED	4/12/2016	10/24/2016
513	268 HESS CORPORATION	PURCHASED	4/21/2016	10/24/2016
514	60 HOME DEPOT INC USD 0.05	PURCHASED	2/24/2016	3/28/2016
515	50000 IBM CORP DTD 11/1/2011 2.90% 11/1/2021	PURCHASED	2/18/2016	10/11/2016
516	691 INGERSOLL RAND PLC ORD	PURCHASED	4/11/2016	9/29/2016
517	30 INGERSOLL RAND PLC ORD	PURCHASED	4/11/2016	9/29/2016
518	553 INGERSOLL RAND PLC ORD	PURCHASED	4/12/2016	9/29/2016
519	130 INGERSOLL RAND PLC ORD	PURCHASED	4/12/2016	9/29/2016
520	61 INGERSOLL RAND PLC ORD	PURCHASED	4/12/2016	9/29/2016
521	195 INGERSOLL RAND PLC ORD	PURCHASED	4/12/2016	9/29/2016
522	70 INTUIT INC COM	PURCHASED	2/24/2016	3/28/2016
523	11825 INVESCO ASIA PACIFIC GROWTH FUND Y	PURCHASED	3/25/2015	1/25/2016
524	0.25 ISHARES MSCI JAPAN ETF	PURCHASED	7/11/2016	11/07/2016
525	715 ISHARES MSCI PAC EX-JAPAN ETF	PURCHASED	8/24/2015	3/28/2016
526	460 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	1/05/2016
527	118 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	1/05/2016
528	253 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	1/08/2016
529	209 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	1/11/2016
530	595 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	3/28/2016
531	80 JARDEN CORP	PURCHASED	2/24/2016	3/28/2016
532	35 JARDEN CORP	PURCHASED	10/14/2015	3/28/2016
533	34 JARDEN CORP	PURCHASED	10/14/2015	4/18/2016
534	176 JARDEN CORP	PURCHASED	10/14/2015	4/18/2016
535	49 JARDEN CORP	PURCHASED	10/13/2015	4/18/2016

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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
536	503 JARDEN CORP	PURCHASED	10/13/2015	4/18/2016
537	696 JARDEN CORP	PURCHASED	10/13/2015	4/18/2016
538	167 JARDEN CORP	PURCHASED	10/13/2015	4/18/2016
539	150 KROGER COMPANY COMMON	PURCHASED	2/24/2016	2/26/2016
540	205 L BRANDS INC COM	PURCHASED	2/24/2016	3/28/2016
541	0.33 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	10/18/2016	11/10/2016
542	539.67 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	10/18/2016	12/09/2016
543	15 MCKESSON CORPORATION	PURCHASED	2/24/2016	3/28/2016
544	60 MEDIVATION INC COM	PURCHASED	2/24/2016	3/28/2016
545	120 MERCK & CO INC COM	PURCHASED	2/24/2016	3/28/2016
546	6224.07 MFS EMERGING MARKETS DEBT FUND CL I			
		PURCHASED	1/26/2015	1/25/2016
547	785 MICROSOFT CORP COM	PURCHASED	11/24/2015	3/28/2016
548	0.75 NEWELL RUBBERMAID INC	PURCHASED	10/13/2015	4/18/2016
549	15 NEXTERA ENERGY INC COM	PURCHASED	1/11/2016	3/28/2016
550	110 NEXTERA ENERGY INC COM	PURCHASED	2/24/2016	3/28/2016
551	245 NIKE INC CL B	PURCHASED	2/24/2016	3/28/2016
552	15 NIKE INC CL B	PURCHASED	2/24/2016	11/01/2016
553	115 NORFOLK SOUTHERN CORP	PURCHASED	3/22/2016	3/28/2016
554	334 NORFOLK SOUTHERN CORP	PURCHASED	3/22/2016	10/07/2016
555	76 NORFOLK SOUTHERN CORP	PURCHASED	3/22/2016	10/07/2016
556	205 NVIDIA CORP	PURCHASED	2/24/2016	3/28/2016
557	25 NVIDIA CORP	PURCHASED	2/24/2016	8/17/2016
558	46 NVIDIA CORP	PURCHASED	2/18/2016	8/17/2016
559	26 NVIDIA CORP	PURCHASED	2/18/2016	8/17/2016
560	88 NVIDIA CORP	PURCHASED	2/18/2016	8/17/2016
561	126 NVIDIA CORP	PURCHASED	2/18/2016	8/18/2016
562	155 NVIDIA CORP	PURCHASED	2/18/2016	8/18/2016
563	110 NVIDIA CORP	PURCHASED	2/18/2016	8/18/2016
564	139 NVIDIA CORP	PURCHASED	2/18/2016	8/19/2016
565	45 NXP SEMICONDUCTORS NV ORD	PURCHASED	2/24/2016	3/28/2016
566	65 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	2/24/2016	11/01/2016
567	35 PARKER HANNIFIN CORP	PURCHASED	2/24/2016	3/28/2016
568	55 PEPSICO INC	PURCHASED	2/24/2016	3/28/2016
569	100000 PEPSICO INC DTD 2/28/2013 2.75% 3/1/2023			
		PURCHASED	11/09/2015	8/16/2016
570	460 PHILLIPS 66 COM	PURCHASED	6/15/2015	4/12/2016
571	55 PHILLIPS 66 COM	PURCHASED	2/24/2016	4/12/2016
572	440 PROLOGIS INC REIT	PURCHASED	12/17/2015	3/28/2016
573	89 PROLOGIS INC REIT	PURCHASED	12/17/2015	8/08/2016
574	241 PROLOGIS INC REIT	PURCHASED	12/17/2015	8/08/2016
575	180 QUALCOMM INC	PURCHASED	2/24/2016	3/28/2016
576	629 QUALCOMM INC	PURCHASED	2/17/2016	4/22/2016
577	29 QUALCOMM INC	PURCHASED	2/17/2016	4/22/2016
578	25 QUALCOMM INC	PURCHASED	2/24/2016	4/22/2016
579	1405 QUALCOMM INC	PURCHASED	2/04/2016	4/22/2016
580	387 QUALCOMM INC	PURCHASED	2/17/2016	4/22/2016
581	96 REGAL BELOIT CORP	PURCHASED	7/02/2015	3/28/2016
582	29 REGAL BELOIT CORP	PURCHASED	7/02/2015	3/28/2016
583	75 REGAL BELOIT CORP	PURCHASED	2/24/2016	10/21/2016
584	1320 REGIONS FINL CORP NEW	PURCHASED	3/10/2015	1/14/2016
585	144 RITE AID CORP	PURCHASED	5/27/2015	3/28/2016
586	1346 RITE AID CORP	PURCHASED	5/27/2015	3/28/2016
587	299 RITE AID CORP	PURCHASED	5/27/2015	5/17/2016
588	592 RITE AID CORP	PURCHASED	5/27/2015	5/17/2016
589	742 RITE AID CORP	PURCHASED	5/27/2015	5/17/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
590	261 RITE AID CORP	PURCHASED	5/27/2015	5/17/2016
591	210 RITE AID CORP	PURCHASED	5/26/2015	5/17/2016
592	305 RITE AID CORP	PURCHASED	5/28/2015	5/17/2016
593	296 RITE AID CORP	PURCHASED	5/28/2015	5/17/2016
594	955 RITE AID CORP	PURCHASED	5/28/2015	5/24/2016
595	418 RITE AID CORP	PURCHASED	5/28/2015	5/24/2016
596	344 RITE AID CORP	PURCHASED	5/26/2015	5/25/2016
597	61 RITE AID CORP	PURCHASED	5/28/2015	5/25/2016
598	672 RITE AID CORP	PURCHASED	5/26/2015	5/25/2016
599	470 RITE AID CORP	PURCHASED	2/24/2016	12/09/2016
600	35 ROPER INDS INC NEW	PURCHASED	2/24/2016	3/28/2016
601	30 SCHLUMBERGER LIMITED COM	PURCHASED	2/24/2016	3/04/2016
602	370 SCHLUMBERGER LIMITED COM	PURCHASED	6/15/2015	3/04/2016
603	235 SEALED AIR CORP NEW	PURCHASED	2/24/2016	3/28/2016
604	30 SMUCKER J M CO	PURCHASED	9/22/2015	3/28/2016
605	70 SMUCKER J M CO	PURCHASED	2/24/2016	3/28/2016
606	165 SOUTHWEST AIRLINES CO	PURCHASED	2/24/2016	3/22/2016
607	145 SOUTHWEST AIRLINES CO	PURCHASED	8/05/2015	3/22/2016
608	223 SOUTHWEST AIRLINES CO	PURCHASED	8/12/2015	3/22/2016
609	129 SOUTHWEST AIRLINES CO	PURCHASED	8/05/2015	3/23/2016
610	23 SOUTHWEST AIRLINES CO	PURCHASED	8/04/2015	3/24/2016
611	493 SOUTHWEST AIRLINES CO	PURCHASED	8/06/2015	3/24/2016
612	112 SOUTHWEST AIRLINES CO	PURCHASED	8/05/2015	3/24/2016
613	85 SOUTHWEST AIRLINES CO	PURCHASED	8/06/2015	3/28/2016
614	149 SOUTHWEST AIRLINES CO	PURCHASED	8/07/2015	4/11/2016
615	675 SOUTHWEST AIRLINES CO	PURCHASED	8/06/2015	4/11/2016
616	285 SOUTHWEST AIRLINES CO	PURCHASED	8/07/2015	4/12/2016
617	47 SOUTHWEST AIRLINES CO	PURCHASED	8/12/2015	4/12/2016
618	485 SOUTHWEST AIRLINES CO	PURCHASED	8/12/2015	4/12/2016
619	337 SOUTHWEST AIRLINES CO	PURCHASED	8/07/2015	4/12/2016
620	347 SOUTHWEST AIRLINES CO	PURCHASED	8/03/2015	4/12/2016
621	360 T MOBILE US INC COM	PURCHASED	1/14/2016	3/28/2016
622	130 THERMO ELECTRON CORP	PURCHASED	2/24/2016	3/28/2016
623	116 TIME WARNER INC COM	PURCHASED	2/04/2016	3/28/2016
624	44 TIME WARNER INC COM	PURCHASED	2/04/2016	3/28/2016
625	25 TRANSDIGM GROUP INC COM	PURCHASED	2/24/2016	3/28/2016
626	115 V F CORPORATION COM	PURCHASED	10/13/2015	3/28/2016
627	110 VISA INC CL A COM	PURCHASED	2/24/2016	3/28/2016
628	65 VULCAN MATERIALS COMPANY COM	PURCHASED	2/24/2016	3/28/2016
629	30 VULCAN MATERIALS COMPANY COM	PURCHASED	10/23/2015	3/28/2016
630	155 WHITEWAVE FOODS CO A COM	PURCHASED	2/24/2016	2/26/2016
631	56 ALPHABET INC COM CL A	PURCHASED	1/17/2013	2/04/2016
632	9 ALPHABET INC COM CL A	PURCHASED	3/12/2013	2/04/2016
633	57.04 ALPHABET INC COM CL C	PURCHASED	1/17/2013	2/04/2016
634	3.96 ALPHABET INC COM CL C	PURCHASED	3/12/2013	2/04/2016
635	6 AMERICAN WATER WORKS COM	PURCHASED	10/09/2014	2/05/2016
636	74 AMERICAN WATER WORKS COM	PURCHASED	10/09/2014	2/05/2016
637	160 AMERICAN WATER WORKS COM	PURCHASED	10/09/2014	2/17/2016
638	85 AMERICAN WATER WORKS COM	PURCHASED	10/02/2014	2/17/2016
639	199 AMERICAN WATER WORKS COM	PURCHASED	2/03/2014	2/17/2016
640	17 AMERICAN WATER WORKS COM	PURCHASED	1/31/2014	2/17/2016
641	58 AMERICAN WATER WORKS COM	PURCHASED	1/30/2014	2/17/2016
642	136 AMERICAN WATER WORKS COM	PURCHASED	1/30/2014	2/17/2016
643	209 ANADARKO PETE CORP	PURCHASED	4/10/2015	5/05/2016
644	42 ANADARKO PETE CORP	PURCHASED	4/10/2015	5/05/2016
645	34 ANADARKO PETE CORP	PURCHASED	4/10/2015	5/05/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
646	45 ANADARKO PETE CORP	PURCHASED	2/24/2014	5/05/2016
647	17 ANADARKO PETE CORP	PURCHASED	4/02/2015	5/05/2016
648	403 ANADARKO PETE CORP	PURCHASED	4/02/2015	5/05/2016
649	11 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	3/28/2016
650	294 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	3/28/2016
651	54073.03 BLACKROCK FDS HGH YLD BD PORTF INSTL CL	PURCHASED	3/25/2015	3/28/2016
652	80 BRINKER INTL INC	PURCHASED	1/22/2015	3/28/2016
653	53 BRINKER INTL INC	PURCHASED	1/22/2015	3/28/2016
654	72 BRINKER INTL INC	PURCHASED	1/22/2015	3/28/2016
655	16 BRINKER INTL INC	PURCHASED	1/22/2015	8/11/2016
656	30 BRINKER INTL INC	PURCHASED	1/20/2015	8/11/2016
657	156 BRINKER INTL INC	PURCHASED	1/22/2015	8/11/2016
658	185 BRINKER INTL INC	PURCHASED	1/20/2015	8/11/2016
659	93 BRINKER INTL INC	PURCHASED	1/21/2015	8/11/2016
660	428 BRINKER INTL INC	PURCHASED	1/21/2015	8/11/2016
661	37 BRINKER INTL INC	PURCHASED	1/22/2015	8/11/2016
662	35 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	3/28/2016
663	0.47 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	9/17/2014	3/24/2016
664	86.13 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	9/17/2014	4/21/2016
665	102.51 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/12/2014	4/21/2016
666	21.25 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/06/2014	4/21/2016
667	20.13 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	9/17/2014	4/21/2016
668	4.21 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	10/02/2014	4/21/2016
669	24.62 CALIFORNIA RESOURCES COR W/I COM	PURCHASED	11/06/2014	4/21/2016
670	290 CAPITAL ONE FINL CORP COM	PURCHASED	12/10/2014	3/28/2016
671	74 CAPITAL ONE FINL CORP COM	PURCHASED	12/08/2014	4/11/2016
672	74 CAPITAL ONE FINL CORP COM	PURCHASED	12/08/2014	4/11/2016
673	445 CAPITAL ONE FINL CORP COM	PURCHASED	12/05/2014	4/11/2016
674	296 CAPITAL ONE FINL CORP COM	PURCHASED	12/08/2014	4/11/2016
675	59 CAPITAL ONE FINL CORP COM	PURCHASED	12/09/2014	4/11/2016
676	935 CAPITAL ONE FINL CORP COM	PURCHASED	12/10/2014	4/11/2016
677	597 CAPITAL ONE FINL CORP COM	PURCHASED	12/10/2014	4/11/2016
678	370 CAPITAL ONE FINL CORP COM	PURCHASED	12/09/2014	4/11/2016
679	101 CAPITAL ONE FINL CORP COM	PURCHASED	12/04/2014	4/12/2016
680	301 CAPITAL ONE FINL CORP COM	PURCHASED	12/04/2014	4/12/2016
681	47 CAPITAL ONE FINL CORP COM	PURCHASED	12/04/2014	4/12/2016
682	216 CAPITAL ONE FINL CORP COM	PURCHASED	12/05/2014	4/12/2016
683	375 CAPITAL ONE FINL CORP COM	PURCHASED	12/05/2014	4/12/2016
684	129 CISCO SYS INC	PURCHASED	12/09/2014	3/28/2016
685	361 CISCO SYS INC	PURCHASED	12/09/2014	3/28/2016
686	60 CITIGROUP INC COM	PURCHASED	1/31/2011	3/28/2016
687	415 CITIGROUP INC COM	PURCHASED	6/28/2013	3/28/2016
688	703 CITIGROUP INC COM	PURCHASED	2/06/2013	6/10/2016
689	297 CITIGROUP INC COM	PURCHASED	2/06/2013	6/10/2016
690	968 CITIGROUP INC COM	PURCHASED	6/28/2013	6/10/2016
691	422 CITIGROUP INC COM	PURCHASED	6/28/2013	6/10/2016
692	445 CITIGROUP INC COM	PURCHASED	3/16/2012	6/13/2016
693	52660.82 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	6/20/2013	9/21/2016
694	1455 CLEARBRIDGE SMALL CAP GROWTH FUND Y	PURCHASED	8/24/2015	9/21/2016
695	7 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/06/2014	3/28/2016
696	108 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/07/2014	3/28/2016
697	1530 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	3/07/2014	9/30/2016
698	55 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	10/02/2014	9/30/2016
699	575 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	12/09/2014	9/30/2016

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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
700	115 COGNIZANT TECHNOLOGY SOLUTIONS	PURCHASED	12/09/2014	9/30/2016
701	190 CONAGRA FOODS INC	PURCHASED	3/17/2015	3/28/2016
702	17 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	2/26/2016
703	84 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	2/26/2016
704	44 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	2/29/2016
705	85 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	2/29/2016
706	40 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	3/28/2016
707	700000 CVS CAREMARK CORP	PURCHASED	5/21/2014	5/31/2016
708	100000 CVS CAREMARK CORP	PURCHASED	11/06/2014	5/31/2016
709	6935 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	7/24/2014	3/28/2016
710	3735 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	8/08/2014	3/28/2016
711	24000 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	8/08/2014	5/26/2016
712	26555 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	8/08/2014	7/26/2016
713	54450 DB X TRACKERS MSCI EUROPE HEDGED ETF	PURCHASED	8/08/2014	10/06/2016
714	34160 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	7/24/2014	5/26/2016
715	19280 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	8/08/2014	5/26/2016
716	90 DISNEY (WALT) COMPANY HOLDING CO.	PURCHASED	12/08/2014	3/28/2016
717	137 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/14/2016
718	232 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/14/2016
719	287 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/14/2016
720	294 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/14/2016
721	393 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/27/2016
722	60 DOW CHEMICAL COMPANY COMMON	PURCHASED	10/02/2014	1/27/2016
723	276 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/12/2015	1/27/2016
724	7 DOW CHEMICAL COMPANY COMMON	PURCHASED	7/24/2014	1/27/2016
725	138 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/12/2015	1/28/2016
726	218 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/13/2015	1/28/2016
727	101 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/13/2015	2/01/2016
728	263 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/13/2015	2/02/2016
729	19 DOW CHEMICAL COMPANY COMMON	PURCHASED	1/13/2015	2/02/2016
730	294 ECOLAB INC COM	PURCHASED	9/26/2011	3/14/2016
731	128 ECOLAB INC COM	PURCHASED	9/26/2011	3/15/2016
732	62 ECOLAB INC COM	PURCHASED	9/26/2011	3/15/2016
733	66 ECOLAB INC COM	PURCHASED	9/26/2011	3/16/2016
734	20 ECOLAB INC COM	PURCHASED	9/26/2011	3/16/2016
735	47 ECOLAB INC COM	PURCHASED	9/22/2011	3/16/2016
736	29 ECOLAB INC COM	PURCHASED	9/22/2011	3/16/2016
737	15 ECOLAB INC COM	PURCHASED	9/22/2011	3/16/2016
738	14 ECOLAB INC COM	PURCHASED	9/22/2011	3/16/2016
739	25 ECOLAB INC COM	PURCHASED	9/22/2011	3/28/2016
740	88 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
741	146 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
742	50 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
743	118 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
744	244 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
745	34 EOG RES INC	PURCHASED	11/20/2014	3/04/2016
746	25 EOG RES INC	PURCHASED	2/24/2015	3/28/2016
747	40 EOG RES INC	PURCHASED	11/20/2014	3/28/2016
748	123 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	2/26/2016
749	67 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	2/29/2016
750	60 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	3/28/2016
751	70 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/17/2016
752	136 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/17/2016
753	106 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/18/2016
754	31 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/19/2016
755	37 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/19/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
756	35 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	3/05/2014	5/19/2016
757	965 FACEBOOK INC A COM	PURCHASED	1/14/2014	2/08/2016
758	500000 HCA INC DTD 8/1/2011 6.50% 2/15/2020	PURCHASED	10/01/2015	10/19/2016
759	110 HOME DEPOT INC USD 0.05	PURCHASED	2/22/2013	3/28/2016
760	150000 IBM CORP DTD 11/1/2011 2.90% 11/1/2021	PURCHASED	10/09/2015	10/11/2016
761	160000 IBM CORP DTD 11/1/2011 2.90% 11/1/2021	PURCHASED	9/03/2014	10/11/2016
762	5 INTUIT INC COM	PURCHASED	9/19/2013	3/28/2016
763	5 INTUIT INC COM	PURCHASED	10/02/2013	7/26/2016
764	154 INTUIT INC COM	PURCHASED	9/19/2013	7/26/2016
765	320 INTUIT INC COM	PURCHASED	10/03/2013	7/27/2016
766	4 INTUIT INC COM	PURCHASED	10/03/2013	7/28/2016
767	39 INTUIT INC COM	PURCHASED	10/02/2013	7/28/2016
768	317 INTUIT INC COM	PURCHASED	10/02/2013	7/28/2016
769	181 INTUIT INC COM	PURCHASED	10/03/2013	7/29/2016
770	3350 INVESCO ASIA PACIFIC GROWTH FUND Y	PURCHASED	3/25/2015	7/26/2016
771	20755 INVESCO ASIA PACIFIC GROWTH FUND Y	PURCHASED	3/25/2015	10/06/2016
772	3000 INVESCO ASIA PACIFIC GROWTH FUND Y	PURCHASED	8/24/2015	10/06/2016
773	2070 ISHARES MSCI PAC EX-JAPAN ETF	PURCHASED	10/02/2014	3/28/2016
774	1180 KROGER COMPANY COMMON	PURCHASED	2/13/2015	2/26/2016
775	350 KROGER COMPANY COMMON	PURCHASED	2/17/2015	2/26/2016
776	110 KROGER COMPANY COMMON	PURCHASED	2/17/2015	3/28/2016
777	75 KROGER COMPANY COMMON	PURCHASED	10/02/2014	3/28/2016
778	30 KROGER COMPANY COMMON	PURCHASED	7/24/2014	3/28/2016
779	134.33 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	3/18/2015	12/09/2016
780	47.67 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	3/17/2015	12/09/2016
781	54.67 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	3/19/2015	12/09/2016
782	59.67 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	7/25/2014	12/09/2016
783	13 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	7/25/2014	12/09/2016
784	66.67 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	7/24/2014	12/09/2016
785	837.33 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	7/24/2014	12/09/2016
786	55 LAMB WESTON HOLDINGS INC W/I COM	PURCHASED	7/24/2014	12/09/2016
787	65 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	3/28/2016
788	270 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	2/26/2016
789	200 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	2/27/2014	2/26/2016
790	165 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	2/26/2016
791	29 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	3/28/2016
792	41 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	3/28/2016
793	100 MEDIVATION INC COM	PURCHASED	5/29/2012	3/28/2016
794	30 MEDIVATION INC COM	PURCHASED	6/17/2013	3/28/2016
795	2640 MEDIVATION INC COM	PURCHASED	5/29/2012	10/03/2016
796	225 MERCK & CO INC COM	PURCHASED	12/03/2012	3/28/2016
797	252 MERCK & CO INC COM	PURCHASED	12/03/2012	5/17/2016
798	1005 MERCK & CO INC COM	PURCHASED	12/03/2012	5/17/2016
799	207 MERCK & CO INC COM	PURCHASED	12/03/2012	5/17/2016
800	106 MERCK & CO INC COM	PURCHASED	12/03/2012	5/17/2016
801	320 METLIFE INC	PURCHASED	11/05/2014	3/28/2016
802	102773.16 METROPOLITAN WEST FDS TOTAL RETURN	PURCHASED	3/27/2015	3/30/2016
803	306.41 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	12/10/2013	1/25/2016
804	0.36 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	12/10/2013	1/25/2016
805	44912.46 MFS EMERGING MARKETS DEBT FUND CL I	PURCHASED	8/07/2013	1/25/2016
806	195 NIKE INC CL B	PURCHASED	6/29/2012	11/01/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
807	20 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/18/2014	3/28/2016
808	215 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	9/17/2014	3/28/2016
809	925 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	9/17/2014	7/25/2016
810	45 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	10/02/2014	7/25/2016
811	305 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	11/12/2014	7/25/2016
812	225 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	6/15/2015	11/01/2016
813	790 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	11/12/2014	11/01/2016
814	227 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	11/06/2014	11/01/2016
815	263 OCCIDENTAL PETROLEUM CORPORATION COMMON	PURCHASED	11/06/2014	11/01/2016
816	260 ORACLE CORPORATION	PURCHASED	4/04/2014	3/28/2016
817	95 ORACLE CORPORATION	PURCHASED	5/09/2014	3/28/2016
818	100000 PEPSICO INC DTD 2/28/2013 2.75% 3/1/2023	PURCHASED	5/14/2015	8/16/2016
819	25 PFIZER INC COM	PURCHASED	3/27/2014	3/28/2016
820	715 PFIZER INC COM	PURCHASED	3/26/2014	3/28/2016
821	195 PHILLIPS 66 COM	PURCHASED	2/23/2015	3/28/2016
822	230 PHILLIPS 66 COM	PURCHASED	11/20/2014	4/12/2016
823	90 PHILLIPS 66 COM	PURCHASED	2/24/2015	4/12/2016
824	48 PHILLIPS 66 COM	PURCHASED	2/24/2015	4/12/2016
825	157 PHILLIPS 66 COM	PURCHASED	2/23/2015	4/12/2016
826	185 PHILLIPS 66 COM	PURCHASED	11/19/2014	4/21/2016
827	78 PHILLIPS 66 COM	PURCHASED	11/20/2014	4/21/2016
828	117 PHILLIPS 66 COM	PURCHASED	11/20/2014	4/21/2016
829	508 PROLOGIS INC REIT	PURCHASED	11/06/2014	8/08/2016
830	237 PROLOGIS INC REIT	PURCHASED	11/06/2014	8/08/2016
831	2259 PRUDENTIAL FINL INC	PURCHASED	1/17/2013	2/05/2016
832	400 PRUDENTIAL FINL INC	PURCHASED	11/04/2011	2/08/2016
833	746 PRUDENTIAL FINL INC	PURCHASED	1/17/2013	2/08/2016
834	276 REGAL BELOIT CORP	PURCHASED	6/30/2015	10/07/2016
835	43 REGAL BELOIT CORP	PURCHASED	7/01/2015	10/07/2016
836	71 REGAL BELOIT CORP	PURCHASED	7/02/2015	10/07/2016
837	55 REGAL BELOIT CORP	PURCHASED	7/01/2015	10/20/2016
838	355 REGAL BELOIT CORP	PURCHASED	3/08/2012	10/20/2016
839	35 REGAL BELOIT CORP	PURCHASED	10/02/2014	10/21/2016
840	800 REGAL BELOIT CORP	PURCHASED	3/08/2012	10/21/2016
841	358 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
842	998 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
843	1494 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
844	861 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
845	4 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
846	435 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
847	74 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/05/2016
848	123 REGIONS FINL CORP NEW	PURCHASED	6/13/2014	1/06/2016
849	930 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/06/2016
850	2320 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/08/2016
851	1053 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/11/2016
852	793 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/12/2016
853	627 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/12/2016
854	422 REGIONS FINL CORP NEW	PURCHASED	9/29/2014	1/14/2016

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855	1796 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/14/2016
856	201 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/14/2016
857	925 REGIONS FINL CORP NEW	PURCHASED	10/02/2014	1/14/2016
858	1769 REGIONS FINL CORP NEW	PURCHASED	9/29/2014	1/14/2016
859	3801 REGIONS FINL CORP NEW	PURCHASED	9/26/2014	1/14/2016
860	1267 REGIONS FINL CORP NEW	PURCHASED	9/26/2014	1/14/2016
861	1596 REGIONS FINL CORP NEW	PURCHASED	9/26/2014	1/14/2016
862	5320 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/14/2016
863	38 REGIONS FINL CORP NEW	PURCHASED	6/16/2014	1/14/2016
864	1177 RITE AID CORP	PURCHASED	3/23/2015	12/09/2016
865	2979 RITE AID CORP	PURCHASED	3/20/2015	12/09/2016
866	358 RITE AID CORP	PURCHASED	3/24/2015	12/09/2016
867	235 RITE AID CORP	PURCHASED	3/25/2015	12/09/2016
868	508 RITE AID CORP	PURCHASED	3/26/2015	12/09/2016
869	707 RITE AID CORP	PURCHASED	3/26/2015	12/09/2016
870	3615 RITE AID CORP	PURCHASED	5/26/2015	12/09/2016
871	1118 RITE AID CORP	PURCHASED	3/24/2015	12/09/2016
872	953 RITE AID CORP	PURCHASED	3/20/2015	12/09/2016
873	1907 RITE AID CORP	PURCHASED	3/20/2015	12/09/2016
874	128 RITE AID CORP	PURCHASED	3/20/2015	12/09/2016
875	412 RITE AID CORP	PURCHASED	3/23/2015	12/09/2016
876	588 RITE AID CORP	PURCHASED	3/23/2015	12/09/2016
877	4 SALESFORCE COM INC	PURCHASED	11/20/2014	2/04/2016
878	95 SALESFORCE COM INC	PURCHASED	11/20/2014	2/04/2016
879	32 SALESFORCE COM INC	PURCHASED	10/02/2014	2/04/2016
880	55 SALESFORCE COM INC	PURCHASED	12/18/2013	2/04/2016
881	121 SALESFORCE COM INC	PURCHASED	11/20/2014	2/04/2016
882	3 SALESFORCE COM INC	PURCHASED	10/02/2014	2/04/2016
883	348 SALESFORCE COM INC	PURCHASED	12/17/2013	2/08/2016
884	390 SALESFORCE COM INC	PURCHASED	12/16/2013	2/08/2016
885	59 SALESFORCE COM INC	PURCHASED	12/17/2013	2/08/2016
886	110 SALESFORCE COM INC	PURCHASED	12/17/2013	2/08/2016
887	357 SALESFORCE COM INC	PURCHASED	12/18/2013	2/08/2016
888	121 SALESFORCE COM INC	PURCHASED	12/18/2013	2/08/2016
889	1220 SCHLUMBERGER LIMITED COM	PURCHASED	1/17/2013	3/04/2016
890	40 SEALED AIR CORP NEW	PURCHASED	6/26/2014	3/28/2016
891	35 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/05/2014	3/28/2016
892	177 SMUCKER J M CO	PURCHASED	8/06/2015	10/18/2016
893	89 SMUCKER J M CO	PURCHASED	9/22/2015	10/18/2016
894	40 SMUCKER J M CO	PURCHASED	8/06/2015	10/18/2016
895	152 SMUCKER J M CO	PURCHASED	8/05/2015	10/18/2016
896	281 SMUCKER J M CO	PURCHASED	9/22/2015	10/18/2016
897	611 SMUCKER J M CO	PURCHASED	8/06/2015	10/18/2016
898	418 ST JUDE MEDICAL INC	PURCHASED	10/31/2014	1/14/2016
899	251 ST JUDE MEDICAL INC	PURCHASED	10/31/2014	1/14/2016
900	288 ST JUDE MEDICAL INC	PURCHASED	11/03/2014	1/14/2016
901	461 ST JUDE MEDICAL INC	PURCHASED	11/04/2014	1/14/2016
902	134 ST JUDE MEDICAL INC	PURCHASED	11/04/2014	1/14/2016
903	268 ST JUDE MEDICAL INC	PURCHASED	11/04/2014	1/14/2016
904	300 ST JUDE MEDICAL INC	PURCHASED	11/07/2014	1/14/2016
905	350 ST JUDE MEDICAL INC	PURCHASED	11/03/2014	1/14/2016
906	25 THERMO ELECTRON CORP	PURCHASED	3/30/2011	3/28/2016
907	75 THERMO ELECTRON CORP	PURCHASED	3/30/2011	5/24/2016
908	140 THERMO ELECTRON CORP	PURCHASED	3/30/2011	5/24/2016
909	400000 TIME WARNER	PURCHASED	3/11/2014	2/04/2016
910	1110 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	1/18/2012	2/04/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
911	1754 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	1/18/2012	2/05/2016
912	1011 TWENTY FIRST CENTURY FOX INC COM	PURCHASED	1/18/2012	2/08/2016
913	205 VISA INC CL A COM	PURCHASED	4/29/2013	3/28/2016
914	30 WESTERN DIGITAL CORP	PURCHASED	6/11/2014	2/08/2016
915	56 WESTERN DIGITAL CORP	PURCHASED	6/10/2014	2/08/2016
916	31 WESTERN DIGITAL CORP	PURCHASED	6/05/2014	2/08/2016
917	283 WESTERN DIGITAL CORP	PURCHASED	6/04/2014	2/08/2016
918	141 WESTERN DIGITAL CORP	PURCHASED	6/03/2014	2/08/2016
919	288 WESTERN DIGITAL CORP	PURCHASED	6/10/2014	2/08/2016
920	141 WESTERN DIGITAL CORP	PURCHASED	6/03/2014	2/08/2016
921	207 WHITEWAVE FOODS CO A COM	PURCHASED	9/09/2014	2/26/2016
922	170 WHITEWAVE FOODS CO A COM	PURCHASED	9/10/2014	2/26/2016
923	4 WHITEWAVE FOODS CO A COM	PURCHASED	9/10/2014	2/26/2016
924	64 WHITEWAVE FOODS CO A COM	PURCHASED	9/09/2014	2/26/2016
925	10 WHITEWAVE FOODS CO A COM	PURCHASED	9/11/2014	2/26/2016
926	215 WHITEWAVE FOODS CO A COM	PURCHASED	9/08/2014	3/28/2016
927	1 WHITEWAVE FOODS CO A COM	PURCHASED	10/02/2014	3/28/2016
928	29 WHITEWAVE FOODS CO A COM	PURCHASED	9/09/2014	3/28/2016
929	86 WHITEWAVE FOODS CO A COM	PURCHASED	10/02/2014	5/17/2016
930	164 WHITEWAVE FOODS CO A COM	PURCHASED	9/05/2014	5/17/2016
931	38 WHITEWAVE FOODS CO A COM	PURCHASED	10/02/2014	5/17/2016
932	54 WHITEWAVE FOODS CO A COM	PURCHASED	9/05/2014	5/18/2016
933	82 WHITEWAVE FOODS CO A COM	PURCHASED	10/14/2014	5/18/2016
934	8 WHITEWAVE FOODS CO A COM	PURCHASED	9/05/2014	5/18/2016
935	148 WHITEWAVE FOODS CO A COM	PURCHASED	10/14/2014	5/19/2016
936	63 WHITEWAVE FOODS CO A COM	PURCHASED	10/14/2014	5/24/2016
937	172 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	5/25/2016
938	33 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	5/25/2016
939	104 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	5/25/2016
940	48 WHITEWAVE FOODS CO A COM	PURCHASED	10/14/2014	5/25/2016
941	87 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/15/2016
942	37 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/15/2016
943	263 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/18/2016
944	131 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/19/2016
945	53 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/19/2016
946	64 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/20/2016
947	5 WHITEWAVE FOODS CO A COM	PURCHASED	10/13/2014	7/20/2016
948	62 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/20/2016
949	115 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/21/2016
950	199 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/21/2016
951	23 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/25/2016
952	153 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/25/2016
953	55 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/26/2016
954	79 WHITEWAVE FOODS CO A COM	PURCHASED	7/25/2014	7/26/2016
955	100 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	7/26/2016
956	199 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	7/27/2016
957	441 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	8/02/2016
958	409 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	8/02/2016
959	310 WHITEWAVE FOODS CO A COM	PURCHASED	7/28/2014	9/29/2016
960	361 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	9/29/2016
961	4 WHITEWAVE FOODS CO A COM	PURCHASED	7/28/2014	9/29/2016
962	39 WHITEWAVE FOODS CO A COM	PURCHASED	7/28/2014	9/29/2016
963	86 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	9/29/2016
964	7150 DB X TRACKERS MSCI JAPAN HDG ETF	PURCHASED	10/14/2015	7/11/2016
965	1599.06 AIM EUROPEAN GROWTH FUND	PURCHASED	1/31/2011	3/28/2016
966	1870.94 AIM EUROPEAN GROWTH FUND	PURCHASED	12/02/2010	3/28/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
967	4945.6 AIM EUROPEAN GROWTH FUND	PURCHASED	12/02/2010	7/19/2016
968	2101 AIM EUROPEAN GROWTH FUND	PURCHASED	11/04/2011	7/19/2016
969	3074.66 AIM EUROPEAN GROWTH FUND	PURCHASED	12/02/2010	7/19/2016
970	100000 AMERICAN EXPRESS CREDIT	PURCHASED	3/30/2012	3/07/2016
971	205 BORG WARNER INC	PURCHASED	12/02/2010	3/28/2016
972	135 CELGENE CORP	PURCHASED	12/01/2010	3/28/2016
973	85 CHEVRONTXACO CORP	PURCHASED	12/02/2010	3/28/2016
974	90 CITIGROUP INC COM	PURCHASED	12/13/2010	3/28/2016
975	95 CITIGROUP INC COM	PURCHASED	12/13/2010	3/28/2016
976	2810.54 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/16/2016
977	2464.66 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/15/2016
978	2459.12 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/15/2016
979	2453.56 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/16/2016
980	2447.96 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2016
981	2442.34 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/15/2016
982	2436.69 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/15/2016
983	2431.01 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/15/2016
984	2425.3 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/17/2016
985	2419.56 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/15/2016
986	2413.79 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/15/2016
987	2407.99 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	1/17/2017
988	34864.91 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	2/25/2016
989	33528.35 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	3/25/2016
990	32014.25 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	4/25/2016
991	30703.99 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	5/25/2016
992	29290.9 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	6/27/2016
993	27967.08 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	7/25/2016
994	26704.29 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	8/25/2016
995	25369.01 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	9/26/2016
996	24145.77 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	10/25/2016
997	22993.25 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	11/25/2016
998	21745.82 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	12/27/2016
999	20616.19 FEDERAL NAT'L MTGE ASSN POOL #	725792 PURCHASED	4/01/2005	1/25/2017
1000	41629.28 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	2/16/2016
1001	39521.05 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	3/15/2016
1002	37855.7 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	4/15/2016
1003	36569.71 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	5/16/2016
1004	34758.58 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	6/15/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1005	33176.48 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	7/15/2016
1006	31776.67 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	8/15/2016
1007	30381.35 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	9/15/2016
1008	28852.56 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	10/17/2016
1009	27612.23 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	11/15/2016
1010	26021.83 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	12/15/2016
1011	24750.52 FED'L HOME LOAN MTGE CORP GRP #	G18002 PURCHASED	3/18/2005	1/17/2017
1012	24325.66 FHLMC POOL #1H1350	PURCHASED	11/17/2006	1/15/2016
1013	23913.09 FHLMC POOL #1H1350	PURCHASED	11/17/2006	2/16/2016
1014	23829.07 FHLMC POOL #1H1350	PURCHASED	11/17/2006	3/15/2016
1015	23765.47 FHLMC POOL #1H1350	PURCHASED	11/17/2006	4/15/2016
1016	23561.68 FHLMC POOL #1H1350	PURCHASED	11/17/2006	5/16/2016
1017	23486.55 FHLMC POOL #1H1350	PURCHASED	11/17/2006	6/15/2016
1018	22962.35 FHLMC POOL #1H1350	PURCHASED	11/17/2006	7/15/2016
1019	22640.43 FHLMC POOL #1H1350	PURCHASED	11/17/2006	8/16/2016
1020	22132.24 FHLMC POOL #1H1350	PURCHASED	11/17/2006	9/15/2016
1021	21784.48 FHLMC POOL #1H1350	PURCHASED	11/17/2006	10/19/2016
1022	21513.06 FHLMC POOL #1H1350	PURCHASED	11/17/2006	11/15/2016
1023	20954.95 FHLMC POOL #1H1350	PURCHASED	11/17/2006	12/15/2016
1024	28962.16 FHLMC POOL #G08112	PURCHASED	3/08/2006	2/16/2016
1025	28142.74 FHLMC POOL #G08112	PURCHASED	3/08/2006	3/15/2016
1026	27582.12 FHLMC POOL #G08112	PURCHASED	3/08/2006	4/15/2016
1027	26534.97 FHLMC POOL #G08112	PURCHASED	3/08/2006	5/16/2016
1028	25893.05 FHLMC POOL #G08112	PURCHASED	3/08/2006	6/15/2016
1029	25471.04 FHLMC POOL #G08112	PURCHASED	3/08/2006	7/15/2016
1030	24853.18 FHLMC POOL #G08112	PURCHASED	3/08/2006	8/15/2016
1031	24388.33 FHLMC POOL #G08112	PURCHASED	3/08/2006	9/15/2016
1032	23704.21 FHLMC POOL #G08112	PURCHASED	3/08/2006	10/17/2016
1033	23407.31 FHLMC POOL #G08112	PURCHASED	3/08/2006	11/15/2016
1034	22685.84 FHLMC POOL #G08112	PURCHASED	3/08/2006	12/15/2016
1035	22149.55 FHLMC POOL #G08112	PURCHASED	3/08/2006	1/17/2017
1036	800000 FMCC DTD 6/12/2012 3.00% 6/12/2017	PURCHASED	9/16/2013	5/12/2016
1037	64860.63 FNMA POOL #255554	PURCHASED	2/15/2005	2/25/2016
1038	63065.46 FNMA POOL #255554	PURCHASED	2/15/2005	3/25/2016
1039	61526.76 FNMA POOL #255554	PURCHASED	2/15/2005	4/25/2016
1040	60478.09 FNMA POOL #255554	PURCHASED	2/15/2005	5/25/2016
1041	59719.49 FNMA POOL #255554	PURCHASED	2/15/2005	6/27/2016
1042	58745.79 FNMA POOL #255554	PURCHASED	2/15/2005	7/25/2016
1043	58023.28 FNMA POOL #255554	PURCHASED	2/15/2005	8/25/2016
1044	56401.63 FNMA POOL #255554	PURCHASED	2/15/2005	9/26/2016
1045	55224.97 FNMA POOL #255554	PURCHASED	2/15/2005	10/25/2016
1046	54323.81 FNMA POOL #255554	PURCHASED	2/15/2005	11/25/2016
1047	53860.73 FNMA POOL #255554	PURCHASED	2/15/2005	12/27/2016
1048	52400.36 FNMA POOL #255554	PURCHASED	2/15/2005	1/25/2017
1049	112217 FNMA POOL #773245	PURCHASED	3/07/2005	2/25/2016
1050	109068.88 FNMA POOL #773245	PURCHASED	3/07/2005	3/25/2016
1051	104725.75 FNMA POOL #773245	PURCHASED	3/07/2005	4/25/2016
1052	104323.37 FNMA POOL #773245	PURCHASED	3/07/2005	5/25/2016
1053	103933.53 FNMA POOL #773245	PURCHASED	3/07/2005	6/27/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1054	99336.31 FNMA POOL #773245	PURCHASED	3/07/2005	7/25/2016
1055	98992.67 FNMA POOL #773245	PURCHASED	3/07/2005	8/25/2016
1056	98609.05 FNMA POOL #773245	PURCHASED	3/07/2005	9/26/2016
1057	98239.36 FNMA POOL #773245	PURCHASED	3/07/2005	10/25/2016
1058	92239.28 FNMA POOL #773245	PURCHASED	3/07/2005	11/25/2016
1059	91876.58 FNMA POOL #773245	PURCHASED	3/07/2005	12/27/2016
1060	90167.88 FNMA POOL #773245	PURCHASED	3/07/2005	1/25/2017
1061	79850.73 FNMA POOL #786458	PURCHASED	2/15/2005	2/25/2016
1062	79564.27 FNMA POOL #786458	PURCHASED	2/15/2005	3/25/2016
1063	76948.7 FNMA POOL #786458	PURCHASED	2/15/2005	4/25/2016
1064	75898.25 FNMA POOL #786458	PURCHASED	2/15/2005	5/25/2016
1065	74262.6 FNMA POOL #786458	PURCHASED	2/15/2005	6/27/2016
1066	74006.47 FNMA POOL #786458	PURCHASED	2/15/2005	7/25/2016
1067	73749.33 FNMA POOL #786458	PURCHASED	2/15/2005	8/25/2016
1068	73487.55 FNMA POOL #786458	PURCHASED	2/15/2005	9/26/2016
1069	73228.56 FNMA POOL #786458	PURCHASED	2/15/2005	10/25/2016
1070	72034.9 FNMA POOL #786458	PURCHASED	2/15/2005	11/25/2016
1071	71793.42 FNMA POOL #786458	PURCHASED	2/15/2005	12/27/2016
1072	71519.4 FNMA POOL #786458	PURCHASED	2/15/2005	1/25/2017
1073	470 GENERAL ELECTRIC CO	PURCHASED	12/02/2010	3/28/2016
1074	3175 GENERAL ELECTRIC CO	PURCHASED	12/02/2010	6/09/2016
1075	206437.47 GNMA POOL # 604290	PURCHASED	3/11/2005	2/16/2016
1076	201308.49 GNMA POOL # 604290	PURCHASED	3/11/2005	3/15/2016
1077	200324.6 GNMA POOL # 604290	PURCHASED	3/11/2005	4/15/2016
1078	199376.75 GNMA POOL # 604290	PURCHASED	3/11/2005	5/16/2016
1079	198417.48 GNMA POOL # 604290	PURCHASED	3/11/2005	6/15/2016
1080	197397.87 GNMA POOL # 604290	PURCHASED	3/11/2005	7/15/2016
1081	196391.55 GNMA POOL # 604290	PURCHASED	3/11/2005	8/15/2016
1082	191804.8 GNMA POOL # 604290	PURCHASED	3/11/2005	9/15/2016
1083	190832.94 GNMA POOL # 604290	PURCHASED	3/11/2005	10/17/2016
1084	187790.86 GNMA POOL # 604290	PURCHASED	3/11/2005	11/15/2016
1085	182369.61 GNMA POOL # 604290	PURCHASED	3/11/2005	12/15/2016
1086	178684.11 GNMA POOL # 604290	PURCHASED	3/11/2005	1/17/2017
1087	42047.95 GNMA POOL #658029	PURCHASED	3/11/2006	2/16/2016
1088	41288.74 GNMA POOL #658029	PURCHASED	3/11/2006	3/15/2016
1089	40419.07 GNMA POOL #658029	PURCHASED	3/11/2006	4/15/2016
1090	40068.39 GNMA POOL #658029	PURCHASED	3/11/2006	5/16/2016
1091	39976.7 GNMA POOL #658029	PURCHASED	3/11/2006	6/15/2016
1092	39256.44 GNMA POOL #658029	PURCHASED	3/11/2006	7/15/2016
1093	37998.47 GNMA POOL #658029	PURCHASED	3/11/2006	8/15/2016
1094	37556.01 GNMA POOL #658029	PURCHASED	3/11/2006	9/15/2016
1095	36833.53 GNMA POOL #658029	PURCHASED	3/11/2006	10/17/2016
1096	36296.21 GNMA POOL #658029	PURCHASED	3/11/2006	11/15/2016
1097	35544.14 GNMA POOL #658029	PURCHASED	3/11/2006	12/15/2016
1098	34381.14 GNMA POOL #658029	PURCHASED	3/11/2006	1/17/2017
1099	4489.03 GNMA POOL#656394	PURCHASED	3/12/2007	2/16/2016
1100	4479.78 GNMA POOL#656394	PURCHASED	3/12/2007	3/15/2016
1101	4470.49 GNMA POOL#656394	PURCHASED	3/12/2007	4/15/2016
1102	4461.14 GNMA POOL#656394	PURCHASED	3/12/2007	5/16/2016
1103	4451.69 GNMA POOL#656394	PURCHASED	3/12/2007	6/15/2016
1104	3869.77 GNMA POOL#656394	PURCHASED	3/12/2007	7/15/2016
1105	3860.25 GNMA POOL#656394	PURCHASED	3/12/2007	8/15/2016
1106	3851.33 GNMA POOL#656394	PURCHASED	3/12/2007	9/15/2016
1107	3842.48 GNMA POOL#656394	PURCHASED	3/12/2007	10/17/2016
1108	3183.01 GNMA POOL#656394	PURCHASED	3/12/2007	11/15/2016
1109	3175.26 GNMA POOL#656394	PURCHASED	3/12/2007	12/15/2016

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1110	3166.99 GNMA POOL#656394	PURCHASED	3/12/2007	1/17/2017
1111	40000 IBM CORP DTD 11/1/2011 2.90% 11/1/2021	PURCHASED	10/25/2012	10/11/2016
1112	39 L BRANDS INC COM	PURCHASED	12/02/2010	2/04/2016
1113	460 L BRANDS INC COM	PURCHASED	12/02/2010	2/05/2016
1114	48 L BRANDS INC COM	PURCHASED	12/02/2010	2/08/2016
1115	543 L BRANDS INC COM	PURCHASED	12/02/2010	2/08/2016
1116	35 MCKESSON CORPORATION	PURCHASED	12/02/2010	3/28/2016
1117	28 MCKESSON CORPORATION	PURCHASED	12/02/2010	5/24/2016
1118	26 MCKESSON CORPORATION	PURCHASED	12/02/2010	5/24/2016
1119	71 MCKESSON CORPORATION	PURCHASED	12/01/2010	5/24/2016
1120	667 NIKE INC CL B	PURCHASED	12/02/2010	2/04/2016
1121	526 NIKE INC CL B	PURCHASED	12/02/2010	2/05/2016
1122	147 NIKE INC CL B	PURCHASED	12/02/2010	2/08/2016
1123	318 NIKE INC CL B	PURCHASED	12/02/2010	11/01/2016
1124	472 NIKE INC CL B	PURCHASED	12/02/2010	11/01/2016
1125	70 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	3/28/2016
1126	231 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	6/09/2016
1127	34 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	6/10/2016
1128	75 PARKER HANNIFIN CORP	PURCHASED	12/02/2010	6/10/2016
1129	115 PEPSICO INC	PURCHASED	12/02/2010	3/28/2016
1130	240 PEPSICO INC	PURCHASED	12/02/2010	5/17/2016
1131	300000 PROCTER & GAMBLE	PURCHASED	7/28/2009	11/03/2016
1132	70 ROPER INDS INC NEW	PURCHASED	12/02/2010	3/28/2016
1133	5 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	3/28/2016
1134	300000 WACHOVIA CORP	PURCHASED	10/22/2012	8/03/2016
1135	100000 WACHOVIA CORP	PURCHASED	10/22/2012	10/07/2016
1136	50000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	1/27/2016	2/18/2016
1137	260000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	1/27/2016	6/07/2016
1138	90000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	1/27/2016	6/24/2016
1139	260000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	6/01/2016	6/24/2016
1140	60000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	1/27/2016	9/15/2016
1141	190000 US T NTS DTD 5/15/2007 4.50% 5/15/2017	PURCHASED	6/01/2016	9/15/2016
1142	400000 US T NTS DTD 5/31/2009 3.25% 5/31/2016	PURCHASED	11/06/2015	3/16/2016
1143	200000 US T NTS DTD 5/31/2009 3.25% 5/31/2016	PURCHASED	11/06/2015	4/01/2016
1144	200000 US T NTS DTD 5/31/2009 3.25% 5/31/2016	PURCHASED	11/06/2015	4/25/2016
1145	200000 US T NTS DTD 11/15/2013 2.75% 11/15/2023	PURCHASED	1/22/1929	11/02/2016
1146	200000 US T NTS DTD 11/15/2013 2.75% 11/15/2023	PURCHASED	2/02/2015	11/02/2016
1147	COMMUNICATION FUND I, LP	PURCHASED	VARIOUS	VARIOUS
1148	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
1149	DB 270026 CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
1150	WASH SALE	PURCHASED	VARIOUS	VARIOUS
1151	WASH SALE	PURCHASED	VARIOUS	VARIOUS

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	18,669.		19,989.	-1,320.				\$ -1,320.
2	507.		542.	-35.				-35.
3	460.		492.	-32.				-32.
4	456.		487.	-31.				-31.
5	407.		435.	-28.				-28.
6	402.		430.	-28.				-28.
7	397.		425.	-28.				-28.
8	392.		419.	-27.				-27.
9	455,615.		500,000.	-44,385.				-44,385.
10	44,385.		46,503.	-2,118.				-2,118.
11	153,924.		153,496.	428.				428.
12	173,756.		160,325.	13,431.				13,431.
13	366,987.		339,675.	27,312.				27,312.
14	194,798.		250,000.	-55,202.				-55,202.
15	9,799.		10,403.	-604.				-604.
16	3,521.		3,738.	-217.				-217.
17	2,288.		2,429.	-141.				-141.
18	880.		933.	-53.				-53.
19	26.		26.	0.				0.
20	382,942.		465,225.	-82,283.				-82,283.
21	506,699.		587,282.	-80,583.				-80,583.
22	253,349.		289,724.	-36,375.				-36,375.
23	76,005.		89,460.	-13,455.				-13,455.
24	76,588.		89,460.	-12,872.				-12,872.
25	51,059.		61,346.	-10,287.				-10,287.
26	126,589.		85,327.	41,262.				41,262.
27	151,476.		152,181.	-705.				-705.
28	12,548.		13,725.	-1,177.				-1,177.
29	11,207.		12,258.	-1,051.				-1,051.
30	10,744.		11,750.	-1,006.				-1,006.
31	10,629.		11,625.	-996.				-996.
32	10,562.		11,551.	-989.				-989.
33	10,354.		11,323.	-969.				-969.
34	9,789.		10,705.	-916.				-916.
35	13,931.		14,778.	-847.				-847.
36	9,015.		9,860.	-845.				-845.
37	12,764.		13,541.	-777.				-777.
38	10,649.		11,400.	-751.				-751.
39	12,112.		12,850.	-738.				-738.
40	10,028.		10,735.	-707.				-707.
41	10,485.		11,123.	-638.				-638.
42	8,565.		9,170.	-605.				-605.
43	8,325.		8,912.	-587.				-587.
44	8,252.		8,835.	-583.				-583.
45	8,134.		8,708.	-574.				-574.
46	9,400.		9,973.	-573.				-573.
47	7,972.		8,535.	-563.				-563.
48	7,529.		8,061.	-532.				-532.
49	8,678.		9,207.	-529.				-529.
50	12,114.		12,668.	-554.				-554.
51	12,099.		12,684.	-585.				-585.
52	7,866.		8,346.	-480.				-480.
53	6,472.		6,929.	-457.				-457.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	10,921.		11,476.	-555.				\$ -555.
55	10,785.		11,361.	-576.				-576.
56	10,727.		11,327.	-600.				-600.
57	10,668.		11,293.	-625.				-625.
58	10,611.		11,260.	-649.				-649.
59	10,553.		11,225.	-672.				-672.
60	10,496.		11,191.	-695.				-695.
61	10,439.		10,866.	-427.				-427.
62	9,357.		9,762.	-405.				-405.
63	4,102.		4,352.	-250.				-250.
64	10,762.		11,732.	-970.				-970.
65	9,351.		10,194.	-843.				-843.
66	9,146.		9,970.	-824.				-824.
67	9,078.		9,896.	-818.				-818.
68	8,988.		9,798.	-810.				-810.
69	8,584.		9,358.	-774.				-774.
70	5,809.		6,333.	-524.				-524.
71	4,633.		5,051.	-418.				-418.
72	6,837.		7,247.	-410.				-410.
73	6,539.		6,932.	-393.				-393.
74	4,123.		4,370.	-247.				-247.
75	262,092.		259,386.	2,706.				2,706.
76	505,217.		500,000.	5,217.				5,217.
77	500,000.		490,614.	9,386.				9,386.
78	150,000.		150,429.	-429.				-429.
79	145,193.		155,361.	-101,687.				-101,687.
80	566,184.		621,447.	-55,263.				-55,263.
81	463,192.		517,873.	-54,681.				-54,681.
82	377,456.		414,298.	-36,842.				-36,842.
83	387,182.		414,262.	-27,080.				-27,080.
84	96,795.		101,115.	-4,320.				-4,320.
85	379,357.		397,158.	-17,801.				-17,801.
86	328,987.		369,320.	-40,333.				-40,333.
87	271,019.		269,225.	1,794.				1,794.
88	542,038.		539,179.	2,859.				2,859.
89	485,552.		487,962.	-2,410.				-2,410.
90	186,467.		187,920.	-1,453.				-1,453.
91	196,001.		195,240.	761.				761.
92	121,388.		120,385.	1,003.				1,003.
93	310,779.		308,728.	2,051.				2,051.
94	124,311.		121,991.	2,320.				2,320.
95	130,667.		125,280.	5,387.				5,387.
96	326,668.		318,175.	8,493.				8,493.
97	324,152.		313,200.	10,952.				10,952.
98	338,810.		325,400.	13,410.				13,410.
99	668,069.		650,799.	17,270.				17,270.
100	669,035.		650,799.	18,236.				18,236.
101	445,540.		414,550.	30,990.				30,990.
102	668,310.		631,541.	36,769.				36,769.
103	1109351.		1036375.	72,976.				72,976.
104	580,398.		605,178.	-24,780.				-24,780.
105	232,159.		246,737.	-14,578.				-14,578.
106	150,000.		150,299.	-299.				-299.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	8,475.		9,022.	-547.				\$ -547.
108	6,887.		7,331.	-444.				-444.
109	274.		291.	-17.				-17.
110	82.		88.	-6.				-6.
111	73.		78.	-5.				-5.
112	63.		67.	-4.				-4.
113	62.		66.	-4.				-4.
114	43.		46.	-3.				-3.
115	28,293.		27,989.	304.				304.
116	133,134.		129,315.	3,819.				3,819.
117	250,000.		243,752.	6,248.				6,248.
118	247,756.		250,000.	-2,244.				-2,244.
119	202,782.		204,435.	-1,653.				-1,653.
120	49,462.		50,000.	-538.				-538.
121	250,000.		249,105.	895.				895.
122	251,802.		250,000.	1,802.				1,802.
123	607,609.		600,000.	7,609.				7,609.
124	104,756.		113,209.	-8,453.				-8,453.
125	21.		21.	0.				0.
126	72,260.		42,587.	29,673.				29,673.
127	150,834.		151,356.	-522.				-522.
128	78,381.		77,121.	1,260.				1,260.
129	3,988.		3,994.	-6.				-6.
130	3,581.		3,587.	-6.				-6.
131	61,281.		62,014.	-733.				-733.
132	58,051.		58,745.	-694.				-694.
133	49,004.		49,589.	-585.				-585.
134	47,650.		48,219.	-569.				-569.
135	42,361.		42,867.	-506.				-506.
136	14,115.		14,284.	-169.				-169.
137	155,730.		135,503.	20,227.				20,227.
138	152,079.		150,243.	1,836.				1,836.
139	393.		421.	-28.				-28.
140	443.		475.	-32.				-32.
141	389.		416.	-27.				-27.
142	439.		470.	-31.				-31.
143	164,634.		149,745.	14,889.				14,889.
144	158,208.		151,640.	6,568.				6,568.
145	279,314.		250,000.	29,314.				29,314.
146	163,149.		172,614.	-9,465.				-9,465.
147	125,000.		146,718.	-21,718.				-21,718.
148	20,189.		20,179.	10.				10.
149	131,230.		131,270.	-40.				-40.
150	326,244.		286,098.	40,146.				40,146.
151	133,013.		125,782.	7,231.				7,231.
152	96,076.		94,517.	1,559.				1,559.
153	450,505.		500,000.	-49,495.				-49,495.
154	140,981.		157,734.	-16,753.				-16,753.
155	221,354.		200,000.	21,354.				21,354.
156	140,557.		125,000.	15,557.				15,557.
157	195,616.		177,587.	18,029.				18,029.
158	30,244.		21,460.	8,784.				8,784.
159	382,583.		300,471.	82,112.				82,112.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	398,665.		299,529.	99,136.				\$ 99,136.
161	1,335.		1,024.	311.				311.
162	250,000.		177,516.	72,484.				72,484.
163	469,756.		333,322.	136,434.				136,434.
164	97,010.		66,678.	30,332.				30,332.
165	431,765.		300,000.	131,765.				131,765.
166	276,427.		193,386.	83,041.				83,041.
167	158,745.		155,936.	2,809.				2,809.
168	7,310.		7,760.	-450.				-450.
169	3,497.		3,712.	-215.				-215.
170	8,478.		9,000.	-522.				-522.
171	6,926.		7,353.	-427.				-427.
172	472.		501.	-29.				-29.
173	127,858.		141,419.	-13,561.				-13,561.
174	29,345.		33,376.	-4,031.				-4,031.
175	611,563.		701,928.	-90,365.				-90,365.
176	163,844.		157,262.	6,582.				6,582.
177	264.		499.	-235.				-235.
178	414.		469.	-55.				-55.
179	434.		519.	-85.				-85.
180	1,118.		1,320.	-202.				-202.
181	362.		685.	-323.				-323.
182	374.		424.	-50.				-50.
183	373.		446.	-73.				-73.
184	1,323.		1,562.	-239.				-239.
185	403.		456.	-53.				-53.
186	393.		743.	-350.				-350.
187	367.		439.	-72.				-72.
188	1,316.		1,554.	-238.				-238.
189	325.		615.	-290.				-290.
190	355.		402.	-47.				-47.
191	338.		404.	-66.				-66.
192	887.		1,047.	-160.				-160.
193	336.		636.	-300.				-300.
194	408.		463.	-55.				-55.
195	361.		432.	-71.				-71.
196	975.		1,151.	-176.				-176.
197	358.		678.	-320.				-320.
198	3,996.		4,240.	-244.				-244.
199	328.		372.	-44.				-44.
200	7,396.		7,919.	-523.				-523.
201	230.		275.	-45.				-45.
202	9,180.		10,041.	-861.				-861.
203	859.		1,014.	-155.				-155.
204	4,019.		4,264.	-245.				-245.
205	344.		389.	-45.				-45.
206	7,083.		7,584.	-501.				-501.
207	305.		365.	-60.				-60.
208	9,265.		10,134.	-869.				-869.
209	844.		996.	-152.				-152.
210	261.		493.	-232.				-232.
211	243.		459.	-216.				-216.
212	3,437.		3,646.	-209.				-209.

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	333.		378.	-45.				\$ -45.
214	9,258.		9,912.	-654.				-654.
215	312.		373.	-61.				-61.
216	9,154.		10,012.	-858.				-858.
217	623.		735.	-112.				-112.
218	277.		524.	-247.				-247.
219	4,757.		5,047.	-290.				-290.
220	369.		419.	-50.				-50.
221	314.		376.	-62.				-62.
222	9,085.		9,937.	-852.				-852.
223	923.		1,089.	-166.				-166.
224	427.		807.	-380.				-380.
225	349.		395.	-46.				-46.
226	288.		344.	-56.				-56.
227	1,106.		1,305.	-199.				-199.
228	343.		389.	-46.				-46.
229	379.		717.	-338.				-338.
230	288.		344.	-56.				-56.
231	1,007.		1,188.	-181.				-181.
232	266.		503.	-237.				-237.
233	359.		407.	-48.				-48.
234	324.		388.	-64.				-64.
235	1,381.		1,630.	-249.				-249.
236	2,238.		2,325.	-87.				-87.
237	6,826.		7,090.	-264.				-264.
238	5,302.		5,508.	-206.				-206.
239	2,098.		2,179.	-81.				-81.
240	2,578.		2,678.	-100.				-100.
241	5,328.		5,534.	-206.				-206.
242	6,104.		6,341.	-237.				-237.
243	4,061.		4,218.	-157.				-157.
244	8,316.		8,638.	-322.				-322.
245	7,125.		7,401.	-276.				-276.
246	2,890.		3,002.	-112.				-112.
247	8,906.		9,251.	-345.				-345.
248	1,922.		1,997.	-75.				-75.
249	4,135.		4,297.	-162.				-162.
250	4,093.		4,252.	-159.				-159.
251	2,353.		2,445.	-92.				-92.
252	3,504.		3,641.	-137.				-137.
253	5,399.		5,610.	-211.				-211.
254	6,422.		6,673.	-251.				-251.
255	2,113.		2,195.	-82.				-82.
256	6,380.		6,629.	-249.				-249.
257	3,003.		3,120.	-117.				-117.
258	6,699.		6,960.	-261.				-261.
259	2,956.		3,072.	-116.				-116.
260	1,005.		1,148.	-143.				-143.
261	1,037.		1,185.	-148.				-148.
262	925.		1,057.	-132.				-132.
263	945.		1,079.	-134.				-134.
264	1,007.		1,150.	-143.				-143.
265	941.		1,075.	-134.				-134.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	1,180.		1,348.	-168.				\$ -168.
267	1,034.		1,182.	-148.				-148.
268	1,021.		1,166.	-145.				-145.
269	1,179.		1,347.	-168.				-168.
270	1,091.		1,246.	-155.				-155.
271	1,224.		1,398.	-174.				-174.
272	645.		738.	-93.				-93.
273	625.		715.	-90.				-90.
274	432.		494.	-62.				-62.
275	542.		620.	-78.				-78.
276	501.		573.	-72.				-72.
277	502.		575.	-73.				-73.
278	495.		567.	-72.				-72.
279	500.		572.	-72.				-72.
280	602.		689.	-87.				-87.
281	677.		775.	-98.				-98.
282	692.		792.	-100.				-100.
283	658.		753.	-95.				-95.
284	252.		310.	-58.				-58.
285	380.		467.	-87.				-87.
286	312.		383.	-71.				-71.
287	210.		258.	-48.				-48.
288	182.		223.	-41.				-41.
289	153.		189.	-36.				-36.
290	362.		445.	-83.				-83.
291	124.		152.	-28.				-28.
292	262.		322.	-60.				-60.
293	131.		161.	-30.				-30.
294	218.		269.	-51.				-51.
295	159.		196.	-37.				-37.
296	291.		280.	11.				11.
297	288.		278.	10.				10.
298	835.		805.	30.				30.
299	2,009.		1,936.	73.				73.
300	293.		282.	11.				11.
301	300.		289.	11.				11.
302	298.		287.	11.				11.
303	297.		287.	10.				10.
304	303.		292.	11.				11.
305	286.		275.	11.				11.
306	285.		275.	10.				10.
307	299.		288.	11.				11.
308	4,942.		5,218.	-276.				-276.
309	5,905.		6,235.	-330.				-330.
310	3,066.		3,237.	-171.				-171.
311	2,911.		3,074.	-163.				-163.
312	3,152.		3,328.	-176.				-176.
313	4,184.		4,417.	-233.				-233.
314	4,235.		4,472.	-237.				-237.
315	3,769.		3,980.	-211.				-211.
316	6,515.		6,878.	-363.				-363.
317	4,877.		5,149.	-272.				-272.
318	6,144.		6,487.	-343.				-343.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
319	4,377.		4,621.	-244.				\$ -244.
320	9,806.		10,690.	-884.				-884.
321	7,907.		8,620.	-713.				-713.
322	9,352.		10,195.	-843.				-843.
323	8,638.		9,417.	-779.				-779.
324	670.		676.	-6.				-6.
325	689.		695.	-6.				-6.
326	659.		665.	-6.				-6.
327	2,381.		2,403.	-22.				-22.
328	700.		706.	-6.				-6.
329	754.		761.	-7.				-7.
330	707.		713.	-6.				-6.
331	649.		655.	-6.				-6.
332	678.		685.	-7.				-7.
333	643.		650.	-7.				-7.
334	4,738.		4,783.	-45.				-45.
335	671.		677.	-6.				-6.
336	125,000.		124,679.	321.				321.
337	620,050.		466,523.	153,527.				153,527.
338	12,339.		10,000.	2,339.				2,339.
339	161,598.		135,528.	26,070.				26,070.
340	157,599.		175,313.	-17,714.				-17,714.
341	159,978.		146,453.	13,525.				13,525.
342	222,896.		227,600.	-4,704.				-4,704.
343	445,792.		457,000.	-11,208.				-11,208.
344	135,514.		137,486.	-1,972.				-1,972.
345	387,182.		403,250.	-16,068.				-16,068.
346	377,502.		394,435.	-16,933.				-16,933.
347	118,568.		142,735.	-24,167.				-24,167.
348	174,169.		117,097.	57,072.				57,072.
349	174,169.		116,175.	57,994.				57,994.
350	400,442.		173,246.	227,196.				227,196.
351	375,211.		161,310.	213,901.				213,901.
352	53.		57.	-4.				-4.
353	53.		56.	-3.				-3.
354	47.		50.	-3.				-3.
355	20.		21.	-1.				-1.
356	239,231.		222,548.	16,683.				16,683.
357	150,000.		173,225.	-23,225.				-23,225.
358	157,376.		154,689.	2,687.				2,687.
359	205,392.		250,000.	-44,608.				-44,608.
360	28,807.		31,943.	-3,136.				-3,136.
361	192,900.		196,888.	-3,988.				-3,988.
362	250,000.		274,870.	-24,870.				-24,870.
363	232,413.		275,000.	-42,587.				-42,587.
364	18,227.		22,492.	-4,265.				-4,265.
365	231,774.		297,751.	-65,977.				-65,977.
366	267,587.		303,112.	-35,525.				-35,525.
367	125,000.		144,549.	-19,549.				-19,549.
368	160,514.		153,476.	7,038.				7,038.
369	453,289.		450,454.	2,835.				2,835.
370	49,814.		49,546.	268.				268.
371	46,711.		46,460.	251.				251.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
372	8,654.		8,630.	24.				\$ 24.
373	11,860.		12,024.	-164.				-164.
374	8,975.		9,658.	-683.				-683.
375	4,487.		5,154.	-667.				-667.
376	200,000.		204,010.	-4,010.				-4,010.
377	200,000.		202,566.	-2,566.				-2,566.
378	200,000.		200,268.	-268.				-268.
379	163,781.		169,031.	-5,250.				-5,250.
380	211,336.		201,477.	9,859.				9,859.
381	390,630.		377,769.	12,861.				12,861.
382	156,557.		177,108.	-20,551.				-20,551.
383	191,371.		216,566.	-25,195.				-25,195.
384	191,549.		198,690.	-7,141.				-7,141.
385	191,549.		216,566.	-25,017.				-25,017.
386	167,289.		160,100.	7,189.				7,189.
387	27,538.		27,867.	-329.				-329.
388	347,247.		367,155.	-19,908.				-19,908.
389	353,646.		378,320.	-24,674.				-24,674.
390	173,287.		178,125.	-4,838.				-4,838.
391	18,666.		20,396.	-1,730.				-1,730.
392	11.		12.	-1.				-1.
393	1597875.		1755194.	-157,319.				-157,319.
394	12,719.		15,067.	-2,348.				-2,348.
395	3,381.		4,013.	-632.				-632.
396	3.		3.	0.				0.
397	12.		13.	-1.				-1.
398	281.		291.	-10.				-10.
399	526.		545.	-19.				-19.
400	52.		54.	-2.				-2.
401	280,368.		263,373.	16,995.				16,995.
402	112,959.		117,368.	-4,409.				-4,409.
403	583,962.		578,000.	5,962.				5,962.
404	3,170.		3,086.	84.				84.
405	1,492.		1,445.	47.				47.
406	16,663.		20,059.	-3,396.				-3,396.
407	18,869.		17,720.	1,149.				1,149.
408	18,404.		17,187.	1,217.				1,217.
409	11,950.		11,794.	156.				156.
410	10,994.		10,754.	240.				240.
411	20,076.		20,152.	-76.				-76.
412	17,455.		16,237.	1,218.				1,218.
413	28,844.		23,352.	5,492.				5,492.
414	7,621.		6,117.	1,504.				1,504.
415	2,541.		2,039.	502.				502.
416	6,113.		4,894.	1,219.				1,219.
417	4,839.		3,896.	943.				943.
418	16,760.		16,559.	201.				201.
419	12,129.		13,656.	-1,527.				-1,527.
420	10,584.		10,303.	281.				281.
421	10,325.		20,252.	-9,927.				-9,927.
422	18,421.		32,664.	-14,243.				-14,243.
423	41,093.		38,188.	2,905.				2,905.
424	15,670.		15,327.	343.				343.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
425	3,731.		3,635.	96.				\$ 96.
426	31,557.		27,626.	3,931.				3,931.
427	39,207.		32,279.	6,928.				6,928.
428	883.		723.	160.				160.
429	4,973.		4,051.	922.				922.
430	19,086.		20,135.	-1,049.				-1,049.
431	4,101.		4,008.	93.				93.
432	3,059.		2,223.	836.				836.
433	7,648.		6,436.	1,212.				1,212.
434	12.		7.	5.				5.
435	42.		29.	13.				13.
436	6,833.		6,456.	377.				377.
437	7,509.		7,598.	-89.				-89.
438	3,782.		3,394.	388.				388.
439	13,134.		12,708.	426.				426.
440	3,582.		3,382.	200.				200.
441	14,506.		15,459.	-953.				-953.
442	10,703.		9,780.	923.				923.
443	3,276.		2,991.	285.				285.
444	11,873.		10,235.	1,638.				1,638.
445	21,706.		18,528.	3,178.				3,178.
446	8,233.		7,578.	655.				655.
447	116,392.		125,000.	-86,079.				-86,079.
448	42,764.		45,230.	-2,466.				-2,466.
449	18,515.		17,994.	521.				521.
450	56,075.		47,240.	8,835.				8,835.
451	98,751.		80,038.	18,713.				18,713.
452	3,017.		2,767.	250.				250.
453	3,183.		4,079.	-896.				-896.
454	1,030.		1,330.	-300.				-300.
455	1,779.		2,285.	-506.				-506.
456	2,715.		3,471.	-756.				-756.
457	1,123.		1,437.	-314.				-314.
458	892,192.		922,760.	-30,568.				-30,568.
459	5,357.		5,246.	111.				111.
460	6,681.		6,519.	162.				162.
461	3,976.		3,723.	253.				253.
462	4,561.		4,493.	68.				68.
463	3,771.		3,821.	-50.				-50.
464	9,170.		8,799.	371.				371.
465	292,237.		346,167.	-53,930.				-53,930.
466	467,580.		552,330.	-84,750.				-84,750.
467	247,102.		267,321.	-20,219.				-20,219.
468	490,618.		547,727.	-57,109.				-57,109.
469	154,888.		163,725.	-8,837.				-8,837.
470	410,087.		411,458.	-1,371.				-1,371.
471	905,321.		1,023,768.	-118,447.				-118,447.
472	400,000.		400,000.	0.				0.
473	16,966.		15,575.	1,391.				1,391.
474	522.		474.	48.				48.
475	261.		237.	24.				24.
476	3,567.		3,224.	343.				343.
477	42,047.		35,582.	6,465.				6,465.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
478	2,639.		2,241.	398.				\$ 398.
479	7,190.		6,104.	1,086.				1,086.
480	33,310.		28,627.	4,683.				4,683.
481	3,640.		3,114.	526.				526.
482	1,638.		1,402.	236.				236.
483	1,274.		1,095.	179.				179.
484	2,548.		2,191.	357.				357.
485	819.		706.	113.				113.
486	2,002.		1,725.	277.				277.
487	91.		79.	12.				12.
488	1,547.		1,337.	210.				210.
489	4,427.		4,270.	157.				157.
490	7,855.		7,684.	171.				171.
491	1,446.		1,416.	30.				30.
492	3,221.		3,199.	22.				22.
493	12,535.		11,515.	1,020.				1,020.
494	8,741.		9,290.	-549.				-549.
495	7,596.		6,859.	737.				737.
496	15,389.		19,708.	-4,319.				-4,319.
497	5,967.		5,991.	-24.				-24.
498	6,136.		6,699.	-563.				-563.
499	9,085.		9,798.	-713.				-713.
500	33,776.		36,137.	-2,361.				-2,361.
501	5,074.		5,400.	-326.				-326.
502	2,802.		2,991.	-189.				-189.
503	5,850.		6,231.	-381.				-381.
504	5,022.		5,400.	-378.				-378.
505	2,681.		2,904.	-223.				-223.
506	2,751.		2,987.	-236.				-236.
507	6,979.		7,550.	-571.				-571.
508	3,605.		3,904.	-299.				-299.
509	1,757.		1,911.	-154.				-154.
510	1,149.		1,049.	100.				100.
511	111,625.		110,250.	1,375.				1,375.
512	74,504.		82,023.	-7,519.				-7,519.
513	13,963.		16,197.	-2,234.				-2,234.
514	7,902.		7,402.	500.				500.
515	52,569.		51,687.	882.				882.
516	46,528.		41,913.	4,615.				4,615.
517	2,020.		1,821.	199.				199.
518	37,236.		33,962.	3,274.				3,274.
519	8,753.		7,996.	757.				757.
520	4,109.		3,752.	357.				357.
521	13,246.		11,994.	1,252.				1,252.
522	7,153.		6,803.	350.				350.
523	309,224.		377,691.	-68,467.				-68,467.
524	12.		12.	0.				0.
525	27,670.		25,586.	2,084.				2,084.
526	29,131.		31,454.	-2,323.				-2,323.
527	7,495.		8,069.	-574.				-574.
528	15,261.		17,300.	-2,039.				-2,039.
529	12,263.		14,291.	-2,028.				-2,028.
530	35,450.		40,685.	-5,235.				-5,235.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
531	4,654.		4,146.	508.				\$ 508.
532	2,036.		1,807.	229.				229.
533	714.		460.	254.				254.
534	3,696.		2,283.	1,413.				1,413.
535	1,029.		617.	412.				412.
536	10,563.		6,349.	4,214.				4,214.
537	14,616.		8,868.	5,748.				5,748.
538	3,507.		2,139.	1,368.				1,368.
539	5,925.		5,745.	180.				180.
540	17,845.		16,988.	857.				857.
541	10.		11.	-1.				-1.
542	19,433.		18,269.	1,164.				1,164.
543	2,353.		2,309.	44.				44.
544	2,489.		1,904.	585.				585.
545	6,362.		6,041.	321.				321.
546	84,087.		90,000.	-5,913.				-5,913.
547	42,109.		42,546.	-437.				-437.
548	34.		33.	1.				1.
549	1,764.		1,584.	180.				180.
550	12,936.		12,605.	331.				331.
551	15,138.		14,611.	527.				527.
552	743.		895.	-152.				-152.
553	9,336.		9,770.	-434.				-434.
554	32,414.		28,376.	4,038.				4,038.
555	7,376.		6,693.	683.				683.
556	7,136.		6,425.	711.				711.
557	1,528.		782.	746.				746.
558	2,811.		1,375.	1,436.				1,436.
559	1,585.		777.	808.				808.
560	5,362.		2,630.	2,732.				2,732.
561	7,815.		3,766.	4,049.				4,049.
562	9,583.		4,633.	4,950.				4,950.
563	6,801.		3,284.	3,517.				3,517.
564	8,674.		4,150.	4,524.				4,524.
565	3,650.		3,101.	549.				549.
566	4,476.		4,472.	4.				4.
567	3,866.		3,505.	361.				361.
568	5,570.		5,435.	135.				135.
569	105,325.		99,586.	5,739.				5,739.
570	39,450.		35,896.	3,554.				3,554.
571	4,717.		4,336.	381.				381.
572	18,841.		18,535.	306.				306.
573	4,773.		3,749.	1,024.				1,024.
574	12,925.		10,100.	2,825.				2,825.
575	9,052.		9,177.	-125.				-125.
576	33,038.		30,383.	2,655.				2,655.
577	1,523.		1,385.	138.				138.
578	1,313.		1,275.	38.				38.
579	73,580.		63,988.	9,592.				9,592.
580	20,267.		18,483.	1,784.				1,784.
581	5,948.		6,981.	-1,033.				-1,033.
582	1,797.		2,108.	-311.				-311.
583	4,361.		3,989.	372.				372.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
584	10,963.		12,710.	-1,747.				\$ -1,747.
585	1,165.		1,259.	-94.				-94.
586	10,889.		11,769.	-880.				-880.
587	2,359.		2,614.	-255.				-255.
588	4,671.		5,176.	-505.				-505.
589	5,847.		6,488.	-641.				-641.
590	2,050.		2,282.	-232.				-232.
591	1,649.		1,836.	-187.				-187.
592	2,395.		2,665.	-270.				-270.
593	2,338.		2,587.	-249.				-249.
594	7,286.		8,346.	-1,060.				-1,060.
595	3,189.		3,653.	-464.				-464.
596	2,631.		2,979.	-348.				-348.
597	467.		533.	-66.				-66.
598	5,141.		5,820.	-679.				-679.
599	3,849.		3,749.	100.				100.
600	6,362.		5,914.	448.				448.
601	2,257.		2,145.	112.				112.
602	27,830.		33,094.	-5,264.				-5,264.
603	11,239.		10,524.	715.				715.
604	3,881.		3,400.	481.				481.
605	9,056.		8,776.	280.				280.
606	7,385.		6,711.	674.				674.
607	6,490.		5,504.	986.				986.
608	9,981.		8,481.	1,500.				1,500.
609	5,778.		4,896.	882.				882.
610	1,008.		871.	137.				137.
611	21,598.		18,562.	3,036.				3,036.
612	4,907.		4,251.	656.				656.
613	3,719.		3,200.	519.				519.
614	6,625.		5,590.	1,035.				1,035.
615	30,014.		25,414.	4,600.				4,600.
616	12,667.		10,693.	1,974.				1,974.
617	2,099.		1,748.	351.				351.
618	21,656.		18,185.	3,471.				3,471.
619	15,048.		12,644.	2,404.				2,404.
620	15,494.		12,960.	2,534.				2,534.
621	13,366.		14,013.	-647.				-647.
622	18,059.		16,705.	1,354.				1,354.
623	8,432.		8,349.	83.				83.
624	3,198.		3,162.	36.				36.
625	5,497.		5,291.	206.				206.
626	7,423.		8,206.	-783.				-783.
627	8,149.		7,786.	363.				363.
628	6,889.		6,256.	633.				633.
629	3,179.		2,830.	349.				349.
630	6,038.		5,834.	204.				204.
631	40,747.		19,934.	20,813.				20,813.
632	6,549.		3,714.	2,835.				2,835.
633	40,304.		20,303.	20,001.				20,001.
634	2,798.		1,633.	1,165.				1,165.
635	382.		295.	87.				87.
636	4,699.		3,634.	1,065.				1,065.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
637	10,348.		7,858.	2,490.				\$ 2,490.
638	5,497.		4,095.	1,402.				1,402.
639	12,870.		8,415.	4,455.				4,455.
640	1,099.		719.	380.				380.
641	3,751.		2,446.	1,305.				1,305.
642	8,786.		5,736.	3,050.				3,050.
643	9,847.		18,812.	-8,965.				-8,965.
644	1,979.		3,739.	-1,760.				-1,760.
645	1,586.		3,027.	-1,441.				-1,441.
646	2,099.		3,912.	-1,813.				-1,813.
647	793.		1,445.	-652.				-652.
648	18,795.		34,220.	-15,425.				-15,425.
649	412.		434.	-22.				-22.
650	11,010.		11,617.	-607.				-607.
651	385,000.		428,799.	-43,799.				-43,799.
652	3,673.		4,944.	-1,271.				-1,271.
653	2,434.		3,280.	-846.				-846.
654	3,306.		4,452.	-1,146.				-1,146.
655	849.		989.	-140.				-140.
656	1,602.		1,819.	-217.				-217.
657	8,277.		9,623.	-1,346.				-1,346.
658	9,736.		11,215.	-1,479.				-1,479.
659	4,894.		5,648.	-754.				-754.
660	22,637.		25,993.	-3,356.				-3,356.
661	1,957.		2,282.	-325.				-325.
662	2,208.		1,769.	439.				439.
663	1.		1.	0.				0.
664	173.		144.	29.				29.
665	206.		154.	52.				52.
666	43.		31.	12.				12.
667	40.		34.	6.				6.
668	8.		7.	1.				1.
669	50.		36.	14.				14.
670	20,108.		24,054.	-3,946.				-3,946.
671	4,990.		6,134.	-1,144.				-1,144.
672	4,990.		6,134.	-1,144.				-1,144.
673	30,006.		36,809.	-6,803.				-6,803.
674	19,959.		24,523.	-4,564.				-4,564.
675	3,978.		4,888.	-910.				-910.
676	63,046.		77,506.	-14,460.				-14,460.
677	40,255.		49,519.	-9,264.				-9,264.
678	24,949.		30,684.	-5,735.				-5,735.
679	6,901.		8,261.	-1,360.				-1,360.
680	20,568.		24,549.	-3,981.				-3,981.
681	3,197.		3,844.	-647.				-647.
682	14,690.		17,867.	-3,177.				-3,177.
683	25,425.		31,018.	-5,593.				-5,593.
684	3,595.		3,545.	50.				50.
685	10,062.		9,888.	174.				174.
686	2,526.		2,897.	-371.				-371.
687	17,471.		19,891.	-2,420.				-2,420.
688	30,710.		30,067.	643.				643.
689	13,037.		12,703.	334.				334.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
690	42,490.		46,396.	-3,906.				\$ -3,906.
691	18,456.		20,226.	-1,770.				-1,770.
692	19,474.		16,258.	3,216.				3,216.
693	1534010.		1283344.	250,666.				250,666.
694	42,384.		38,921.	3,463.				3,463.
695	422.		376.	46.				46.
696	6,518.		5,774.	744.				744.
697	71,610.		81,795.	-10,185.				-10,185.
698	2,574.		2,426.	148.				148.
699	26,912.		30,093.	-3,181.				-3,181.
700	5,382.		5,982.	-600.				-600.
701	8,393.		6,549.	1,844.				1,844.
702	2,564.		1,391.	1,173.				1,173.
703	12,568.		6,871.	5,697.				5,697.
704	6,661.		3,599.	3,062.				3,062.
705	12,872.		6,953.	5,919.				5,919.
706	6,144.		3,272.	2,872.				2,872.
707	791,687.		793,765.	-2,078.				-2,078.
708	113,098.		111,020.	2,078.				2,078.
709	170,667.		189,738.	-19,071.				-19,071.
710	91,916.		97,371.	-5,455.				-5,455.
711	615,827.		625,680.	-9,853.				-9,853.
712	670,499.		692,289.	-21,790.				-21,790.
713	1416214.		1419512.	-3,298.				-3,298.
714	1143993.		1264945.	-120,952.				-120,952.
715	645,673.		690,031.	-44,358.				-44,358.
716	8,854.		8,456.	398.				398.
717	5,927.		7,373.	-1,446.				-1,446.
718	10,276.		12,485.	-2,209.				-2,209.
719	12,527.		15,445.	-2,918.				-2,918.
720	12,982.		15,822.	-2,840.				-2,840.
721	16,258.		21,149.	-4,891.				-4,891.
722	2,482.		3,006.	-524.				-524.
723	11,418.		12,134.	-716.				-716.
724	290.		377.	-87.				-87.
725	5,699.		6,067.	-368.				-368.
726	9,003.		9,530.	-527.				-527.
727	4,269.		4,415.	-146.				-146.
728	11,383.		11,416.	-33.				-33.
729	822.		831.	-9.				-9.
730	30,360.		14,554.	15,806.				15,806.
731	13,285.		6,336.	6,949.				6,949.
732	6,435.		3,069.	3,366.				3,366.
733	6,912.		3,267.	3,645.				3,645.
734	2,099.		990.	1,109.				1,109.
735	4,932.		2,306.	2,626.				2,626.
736	3,044.		1,423.	1,621.				1,621.
737	1,586.		736.	850.				850.
738	1,471.		687.	784.				784.
739	2,767.		1,227.	1,540.				1,540.
740	6,238.		8,824.	-2,586.				-2,586.
741	10,302.		14,586.	-4,284.				-4,284.
742	3,574.		4,995.	-1,421.				-1,421.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
743	8,364.		11,894.	-3,530.				\$ -3,530.
744	17,284.		24,377.	-7,093.				-7,093.
745	2,430.		3,409.	-979.				-979.
746	1,857.		2,292.	-435.				-435.
747	2,971.		3,996.	-1,025.				-1,025.
748	11,320.		8,520.	2,800.				2,800.
749	6,140.		4,641.	1,499.				1,499.
750	5,621.		4,156.	1,465.				1,465.
751	6,451.		4,849.	1,602.				1,602.
752	12,527.		9,420.	3,107.				3,107.
753	9,585.		7,342.	2,243.				2,243.
754	2,810.		2,147.	663.				663.
755	3,365.		2,563.	802.				802.
756	3,160.		2,424.	736.				736.
757	95,669.		55,334.	40,335.				40,335.
758	558,125.		546,875.	11,250.				11,250.
759	14,488.		7,215.	7,273.				7,273.
760	157,706.		154,554.	3,152.				3,152.
761	168,219.		163,098.	5,121.				5,121.
762	511.		332.	179.				179.
763	568.		331.	237.				237.
764	17,486.		10,211.	7,275.				7,275.
765	35,968.		21,053.	14,915.				14,915.
766	448.		263.	185.				185.
767	4,366.		2,584.	1,782.				1,782.
768	35,448.		21,004.	14,444.				14,444.
769	20,034.		11,908.	8,126.				8,126.
770	105,592.		106,999.	-1,407.				-1,407.
771	679,934.		662,915.	17,019.				17,019.
772	98,280.		79,860.	18,420.				18,420.
773	80,107.		95,241.	-15,134.				-15,134.
774	46,609.		42,937.	3,672.				3,672.
775	13,825.		12,731.	1,094.				1,094.
776	4,178.		4,001.	177.				177.
777	2,848.		1,937.	911.				911.
778	1,139.		790.	349.				349.
779	4,837.		3,244.	1,593.				1,593.
780	1,717.		1,160.	557.				557.
781	1,969.		1,327.	642.				642.
782	2,149.		1,302.	847.				847.
783	468.		285.	183.				183.
784	2,401.		1,465.	936.				936.
785	30,152.		18,216.	11,936.				11,936.
786	1,981.		1,192.	789.				789.
787	3,408.		3,421.	-13.				-13.
788	19,750.		21,543.	-1,793.				-1,793.
789	14,630.		16,238.	-1,608.				-1,608.
790	12,070.		13,215.	-1,145.				-1,145.
791	2,394.		2,314.	80.				80.
792	3,384.		3,268.	116.				116.
793	4,148.		2,151.	1,997.				1,997.
794	1,244.		704.	540.				540.
795	215,160.		56,788.	158,372.				158,372.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
796	11,929.		10,030.	1,899.				\$ 1,899.
797	13,657.		11,233.	2,424.				2,424.
798	54,528.		44,800.	9,728.				9,728.
799	11,216.		9,227.	1,989.				1,989.
800	5,749.		4,725.	1,024.				1,024.
801	13,796.		17,473.	-3,677.				-3,677.
802	111,0978.		113,1532.	-20,554.				-20,554.
803	4,140.		4,449.	-309.				-309.
804	5.		5.	0.				0.
805	606,767.		663,357.	-56,590.				-56,590.
806	9,642.		4,214.	5,428.				5,428.
807	1,622.		1,243.	379.				379.
808	14,629.		20,463.	-5,834.				-5,834.
809	68,688.		87,893.	-19,205.				-19,205.
810	3,342.		4,136.	-794.				-794.
811	22,649.		26,052.	-3,403.				-3,403.
812	15,496.		17,413.	-1,917.				-1,917.
813	54,407.		67,480.	-13,073.				-13,073.
814	15,633.		18,776.	-3,143.				-3,143.
815	18,113.		21,720.	-3,607.				-3,607.
816	10,610.		10,416.	194.				194.
817	3,877.		3,876.	1.				1.
818	105,325.		100,004.	5,321.				5,321.
819	746.		804.	-58.				-58.
820	21,342.		24,260.	-2,918.				-2,918.
821	17,063.		15,418.	1,645.				1,645.
822	19,725.		17,681.	2,044.				2,044.
823	7,718.		7,100.	618.				618.
824	4,116.		3,792.	324.				324.
825	13,464.		12,413.	1,051.				1,051.
826	16,061.		13,966.	2,095.				2,095.
827	6,772.		5,996.	776.				776.
828	10,158.		8,937.	1,221.				1,221.
829	27,245.		21,148.	6,097.				6,097.
830	12,797.		9,866.	2,931.				2,931.
831	148,529.		130,209.	18,320.				18,320.
832	25,334.		20,818.	4,516.				4,516.
833	47,248.		42,999.	4,249.				4,249.
834	16,859.		20,054.	-3,195.				-3,195.
835	2,627.		3,121.	-494.				-494.
836	4,337.		5,161.	-824.				-824.
837	3,233.		3,991.	-758.				-758.
838	20,870.		23,401.	-2,531.				-2,531.
839	2,035.		2,275.	-240.				-240.
840	46,513.		52,735.	-6,222.				-6,222.
841	3,347.		3,970.	-623.				-623.
842	9,340.		10,702.	-1,362.				-1,362.
843	13,969.		16,581.	-2,612.				-2,612.
844	8,055.		9,233.	-1,178.				-1,178.
845	37.		44.	-7.				-7.
846	4,067.		4,815.	-748.				-748.
847	693.		819.	-126.				-126.
848	1,138.		1,319.	-181.				-181.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
849	8,606.		9,909.	-1,303.				\$ -1,303.
850	20,455.		24,719.	-4,264.				-4,264.
851	9,120.		11,220.	-2,100.				-2,100.
852	6,810.		8,449.	-1,639.				-1,639.
853	5,461.		6,681.	-1,220.				-1,220.
854	3,505.		4,266.	-761.				-761.
855	14,910.		19,136.	-4,226.				-4,226.
856	1,677.		2,142.	-465.				-465.
857	7,683.		9,213.	-1,530.				-1,530.
858	14,693.		17,857.	-3,164.				-3,164.
859	31,570.		38,517.	-6,947.				-6,947.
860	10,523.		12,856.	-2,333.				-2,333.
861	13,256.		16,209.	-2,953.				-2,953.
862	44,186.		56,578.	-12,392.				-12,392.
863	316.		405.	-89.				-89.
864	9,639.		9,653.	-14.				-14.
865	24,397.		24,223.	174.				174.
866	2,932.		2,948.	-16.				-16.
867	1,925.		1,965.	-40.				-40.
868	4,160.		4,186.	-26.				-26.
869	5,790.		5,868.	-78.				-78.
870	29,606.		31,308.	-1,702.				-1,702.
871	9,156.		9,189.	-33.				-33.
872	7,805.		7,713.	92.				92.
873	15,618.		15,695.	-77.				-77.
874	1,048.		1,058.	-10.				-10.
875	3,374.		3,364.	10.				10.
876	4,816.		4,827.	-11.				-11.
877	267.		236.	31.				31.
878	6,357.		5,607.	750.				750.
879	2,132.		1,816.	316.				316.
880	3,665.		2,913.	752.				752.
881	8,058.		7,142.	916.				916.
882	200.		170.	30.				30.
883	18,726.		17,996.	730.				730.
884	20,987.		19,897.	1,090.				1,090.
885	3,175.		3,050.	125.				125.
886	5,919.		5,720.	199.				199.
887	19,211.		18,808.	403.				403.
888	6,511.		6,410.	101.				101.
889	91,765.		89,707.	2,058.				2,058.
890	1,913.		1,374.	539.				539.
891	5,787.		8,643.	-2,856.				-2,856.
892	23,457.		19,813.	3,644.				3,644.
893	11,795.		10,086.	1,709.				1,709.
894	5,301.		4,534.	767.				767.
895	20,144.		17,217.	2,927.				2,927.
896	37,240.		31,850.	5,390.				5,390.
897	80,973.		69,144.	11,829.				11,829.
898	23,176.		26,711.	-3,535.				-3,535.
899	13,916.		15,941.	-2,025.				-2,025.
900	15,968.		18,513.	-2,545.				-2,545.
901	25,560.		29,542.	-3,982.				-3,982.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
902	7,430.		8,582.	-1,152.				\$ -1,152.
903	14,859.		17,229.	-2,370.				-2,370.
904	16,634.		19,569.	-2,935.				-2,935.
905	19,406.		22,499.	-3,093.				-3,093.
906	3,473.		1,369.	2,104.				2,104.
907	11,311.		4,107.	7,204.				7,204.
908	21,114.		7,666.	13,448.				13,448.
909	432,648.		443,124.	-10,476.				-10,476.
910	28,885.		18,939.	9,946.				9,946.
911	44,255.		29,928.	14,327.				14,327.
912	24,573.		17,250.	7,323.				7,323.
913	15,187.		8,597.	6,590.				6,590.
914	1,254.		2,718.	-1,464.				-1,464.
915	2,342.		5,061.	-2,719.				-2,719.
916	1,296.		2,761.	-1,465.				-1,465.
917	11,834.		25,189.	-13,355.				-13,355.
918	5,896.		12,373.	-6,477.				-6,477.
919	12,043.		26,083.	-14,040.				-14,040.
920	5,896.		12,383.	-6,487.				-6,487.
921	8,081.		7,602.	479.				479.
922	6,636.		6,264.	372.				372.
923	156.		147.	9.				9.
924	2,493.		2,366.	127.				127.
925	390.		372.	18.				18.
926	8,499.		7,687.	812.				812.
927	40.		36.	4.				4.
928	1,146.		1,065.	81.				81.
929	3,762.		3,070.	692.				692.
930	7,179.		5,735.	1,444.				1,444.
931	1,663.		1,356.	307.				307.
932	2,336.		1,879.	457.				457.
933	3,548.		2,758.	790.				790.
934	346.		280.	66.				66.
935	6,414.		4,978.	1,436.				1,436.
936	2,804.		2,119.	685.				685.
937	7,637.		5,696.	1,941.				1,941.
938	1,468.		1,093.	375.				375.
939	4,627.		3,453.	1,174.				1,174.
940	2,136.		1,614.	522.				522.
941	4,861.		2,881.	1,980.				1,980.
942	2,067.		1,225.	842.				842.
943	14,643.		8,709.	5,934.				5,934.
944	7,279.		4,338.	2,941.				2,941.
945	2,944.		1,755.	1,189.				1,189.
946	3,551.		2,108.	1,443.				1,443.
947	277.		166.	111.				111.
948	3,440.		1,997.	1,443.				1,443.
949	6,385.		3,703.	2,682.				2,682.
950	11,034.		6,408.	4,626.				4,626.
951	1,275.		741.	534.				534.
952	8,481.		4,927.	3,554.				3,554.
953	3,048.		1,771.	1,277.				1,277.
954	4,375.		2,544.	1,831.				1,831.

HICKEY FAMILY FOUNDATION

86-6331657

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
955	5,538.		3,182.	2,356.				\$ 2,356.
956	11,012.		6,332.	4,680.				4,680.
957	24,451.		14,032.	10,419.				10,419.
958	22,682.		13,014.	9,668.				9,668.
959	16,868.		9,815.	7,053.				7,053.
960	19,643.		11,386.	8,257.				8,257.
961	218.		127.	91.				91.
962	2,125.		1,239.	886.				886.
963	4,686.		2,736.	1,950.				1,950.
964	223,826.		244,793.	-20,967.				-20,967.
965	54,080.		49,715.	4,365.				4,365.
966	63,275.		56,746.	6,529.				6,529.
967	164,688.		150,000.	14,688.				14,688.
968	69,963.		63,450.	6,513.				6,513.
969	102,386.		93,254.	9,132.				9,132.
970	101,089.		100,525.	564.				564.
971	7,635.		6,681.	954.				954.
972	13,516.		4,080.	9,436.				9,436.
973	8,036.		7,185.	851.				851.
974	3,789.		4,388.	-599.				-599.
975	3,999.		4,632.	-633.				-633.
976	6.		7.	-1.				-1.
977	346.		382.	-36.				-36.
978	6.		6.	0.				0.
979	6.		6.	0.				0.
980	6.		6.	0.				0.
981	6.		6.	0.				0.
982	6.		6.	0.				0.
983	6.		6.	0.				0.
984	6.		6.	0.				0.
985	6.		6.	0.				0.
986	6.		6.	0.				0.
987	6.		6.	0.				0.
988	1,572.		2,097.	-525.				-525.
989	1,337.		1,783.	-446.				-446.
990	1,514.		2,020.	-506.				-506.
991	1,310.		1,748.	-438.				-438.
992	1,413.		1,885.	-472.				-472.
993	1,324.		1,766.	-442.				-442.
994	1,263.		1,684.	-421.				-421.
995	1,335.		1,781.	-446.				-446.
996	1,223.		1,632.	-409.				-409.
997	1,153.		1,537.	-384.				-384.
998	1,247.		1,664.	-417.				-417.
999	1,130.		1,507.	-377.				-377.
1000	1,621.		1,767.	-146.				-146.
1001	2,108.		2,298.	-190.				-190.
1002	1,665.		1,815.	-150.				-150.
1003	1,286.		1,402.	-116.				-116.
1004	1,811.		1,974.	-163.				-163.
1005	1,582.		1,724.	-142.				-142.
1006	1,400.		1,526.	-126.				-126.
1007	1,395.		1,521.	-126.				-126.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1008	1,529.		1,666.	-137.				\$ -137.
1009	1,240.		1,352.	-112.				-112.
1010	1,590.		1,733.	-143.				-143.
1011	1,271.		1,386.	-115.				-115.
1012	494.		513.	-19.				-19.
1013	413.		429.	-16.				-16.
1014	84.		87.	-3.				-3.
1015	64.		66.	-2.				-2.
1016	204.		212.	-8.				-8.
1017	75.		78.	-3.				-3.
1018	524.		545.	-21.				-21.
1019	322.		335.	-13.				-13.
1020	508.		529.	-21.				-21.
1021	348.		362.	-14.				-14.
1022	271.		282.	-11.				-11.
1023	558.		580.	-22.				-22.
1024	527.		547.	-20.				-20.
1025	819.		850.	-31.				-31.
1026	561.		581.	-20.				-20.
1027	1,047.		1,086.	-39.				-39.
1028	642.		666.	-24.				-24.
1029	422.		438.	-16.				-16.
1030	618.		641.	-23.				-23.
1031	465.		482.	-17.				-17.
1032	684.		709.	-25.				-25.
1033	297.		308.	-11.				-11.
1034	721.		748.	-27.				-27.
1035	536.		556.	-20.				-20.
1036	812,248.		814,144.	-1,896.				-1,896.
1037	1,492.		1,583.	-91.				-91.
1038	1,795.		1,904.	-109.				-109.
1039	1,539.		1,632.	-93.				-93.
1040	1,049.		1,112.	-63.				-63.
1041	759.		805.	-46.				-46.
1042	974.		1,033.	-59.				-59.
1043	723.		766.	-43.				-43.
1044	1,622.		1,720.	-98.				-98.
1045	1,177.		1,248.	-71.				-71.
1046	901.		956.	-55.				-55.
1047	463.		491.	-28.				-28.
1048	1,460.		1,549.	-89.				-89.
1049	6,173.		7,393.	-1,220.				-1,220.
1050	3,148.		3,771.	-623.				-623.
1051	4,343.		5,202.	-859.				-859.
1052	402.		482.	-80.				-80.
1053	390.		467.	-77.				-77.
1054	4,597.		5,506.	-909.				-909.
1055	344.		412.	-68.				-68.
1056	384.		459.	-75.				-75.
1057	370.		443.	-73.				-73.
1058	6,000.		7,186.	-1,186.				-1,186.
1059	363.		434.	-71.				-71.
1060	1,709.		2,047.	-338.				-338.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1061	939.		968.	-29.				\$ -29.
1062	286.		295.	-9.				-9.
1063	2,616.		2,698.	-82.				-82.
1064	1,050.		1,084.	-34.				-34.
1065	1,636.		1,687.	-51.				-51.
1066	256.		264.	-8.				-8.
1067	257.		265.	-8.				-8.
1068	262.		270.	-8.				-8.
1069	259.		267.	-8.				-8.
1070	1,194.		1,231.	-37.				-37.
1071	241.		249.	-8.				-8.
1072	274.		283.	-9.				-9.
1073	14,875.		7,810.	7,065.				7,065.
1074	95,745.		52,760.	42,985.				42,985.
1075	4,754.		4,983.	-229.				-229.
1076	5,129.		5,376.	-247.				-247.
1077	984.		1,031.	-47.				-47.
1078	948.		994.	-46.				-46.
1079	959.		1,005.	-46.				-46.
1080	1,020.		1,069.	-49.				-49.
1081	1,006.		1,055.	-49.				-49.
1082	4,587.		4,808.	-221.				-221.
1083	972.		1,019.	-47.				-47.
1084	3,042.		3,189.	-147.				-147.
1085	5,421.		5,682.	-261.				-261.
1086	3,686.		3,863.	-177.				-177.
1087	1,460.		1,456.	4.				4.
1088	759.		757.	2.				2.
1089	870.		867.	3.				3.
1090	351.		350.	1.				1.
1091	92.		91.	1.				1.
1092	720.		718.	2.				2.
1093	1,258.		1,254.	4.				4.
1094	442.		441.	1.				1.
1095	722.		720.	2.				2.
1096	537.		536.	1.				1.
1097	752.		750.	2.				2.
1098	1,163.		1,160.	3.				3.
1099	9.		10.	-1.				-1.
1100	9.		10.	-1.				-1.
1101	9.		10.	-1.				-1.
1102	9.		10.	-1.				-1.
1103	9.		10.	-1.				-1.
1104	582.		637.	-55.				-55.
1105	10.		10.	0.				0.
1106	9.		10.	-1.				-1.
1107	9.		10.	-1.				-1.
1108	659.		722.	-63.				-63.
1109	8.		8.	0.				0.
1110	8.		9.	-1.				-1.
1111	42,055.		42,535.	-480.				-480.
1112	3,464.		1,361.	2,103.				2,103.
1113	39,489.		16,049.	23,440.				23,440.

HICKEY FAMILY FOUNDATION

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1114	3,881.		1,675.	2,206.				\$ 2,206.
1115	43,922.		18,945.	24,977.				24,977.
1116	5,490.		2,324.	3,166.				3,166.
1117	5,130.		1,859.	3,271.				3,271.
1118	4,760.		1,726.	3,034.				3,034.
1119	13,008.		4,660.	8,348.				8,348.
1120	40,128.		14,639.	25,489.				25,489.
1121	30,550.		11,544.	19,006.				19,006.
1122	8,006.		3,226.	4,780.				4,780.
1123	15,758.		6,979.	8,779.				8,779.
1124	23,338.		10,359.	12,979.				12,979.
1125	7,732.		5,905.	1,827.				1,827.
1126	26,676.		19,488.	7,188.				7,188.
1127	3,847.		2,868.	979.				979.
1128	8,487.		6,320.	2,167.				2,167.
1129	11,646.		7,460.	4,186.				4,186.
1130	24,566.		15,568.	8,998.				8,998.
1131	323,157.		303,978.	19,179.				19,179.
1132	12,724.		5,211.	7,513.				7,513.
1133	1,099.		127.	972.				972.
1134	319,701.		361,338.	-41,637.				-41,637.
1135	105,371.		120,446.	-15,075.				-15,075.
1136	52,328.		52,375.	-47.				-47.
1137	269,252.		272,350.	-3,098.				-3,098.
1138	93,139.		94,275.	-1,136.				-1,136.
1139	269,070.		269,273.	-203.				-203.
1140	61,540.		62,897.	-1,357.				-1,357.
1141	194,876.		196,776.	-1,900.				-1,900.
1142	402,219.		406,297.	-4,078.				-4,078.
1143	200,938.		203,148.	-2,210.				-2,210.
1144	200,586.		203,148.	-2,562.				-2,562.
1145	215,383.		214,828.	555.				555.
1146	215,383.		218,750.	-3,367.				-3,367.
1147	0.		1,680.	-1,680.				-1,680.
1148	180,796.		0.	180,796.				180,796.
1149	130,943.		0.	130,943.				130,943.
1150	4,233.		0.	4,233.				4,233.
1151	145,209.		0.	145,209.				145,209.
TOTAL								\$ 841,100.

STATEMENT 11
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

DEUTSCHE BANK TRUST CO AMERICAS
FEE BASED MANAGEMENT OF INVESTMENTS

US TRUST
FEE BASED MANAGEMENT OF INVESTMENTS

HICKEY FAMILY FOUNDATION

86-6331657

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	\$ 223,742.	\$ 170,000.	\$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
GARY S STEIN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	5,000.	0.	0.
ELJAY BOWRON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	2,500.	0.	0.
CHRIS MCNAUGHTON 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
HELEN TROP-ZELL 530 E HUBER MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
DIANA YAZZIE DEVINE 1263 W MOUNTAIN VIEW DRIVE MESA, AZ 85201	CO-TRUSTEE 2.00	7,500.	0.	0.
CHARLES FLANAGAN 2921 E MULBERRY DRIVE PHOENIX, AZ 85016	CO-TRUSTEE 2.00	5,000.	0.	0.
TOTAL		\$ 271,242.	\$ 170,000.	\$ 0.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHOENIX CHILDREN'S HOSPITAL 1919 E THOMAS ROAD PHOENIX AZ 85016	NONE	EXEMPT	CREWS'N HEALTHMOBILE PHASE 4	\$ 300,000.

HICKEY FAMILY FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANGELS ON PATROL 931 E DEVONSHIRE AVENUE PHOENIX AZ 85014	NONE	EXEMPT	AOP SUPPORT - YEAR 3	\$ 100,000.
FRIENDS OF PUBLIC RADIO AZ 2323 W 14TH STREET TEMPE AZ 85281	NONE	EXEMPT	SPOT 127 EAST VALLEY SITE BUILD OUT	128,500.
MESA POLICE DEPARTMENT 130 N ROBSON MESA AZ 85201	NONE	EXEMPT	HEAT INITIATIVE 2016	130,000.
COVENANT HOUSE INTERNATIONAL 5 PENN PLAZA, 3RD FLOOR NEW YORK NY 10001	NONE	EXEMPT	MULTI-CITY STUDY OF HT IN HOMELESS & RUNAWAY YOUTH	175,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	LITTLE MISSIONARY SISTERS - PAYATAS B YEAR 6, OCTC KENYA - YEAR 4, PAYATAS TB CLINIC SUPPORT YEAR 11	279,087.
MIDDLE EAST CHILDREN'S INSTITUTE 63 FOREST AVENUE, SUITE 5B LOCUST VALLEY NY 11560	NONE	EXEMPT	MECI PROGRAM YEAR 6	180,000.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX AZ 85016	NONE	EXEMPT	ARIZONA GIVES DAY 2016, SUMMER YOUTH PROGRAM FUND 2016	60,000.
TUMBLEWEED CENTER FOR YOUTH DEVELOPMENT 3707 N 7TH STREET, SUITE 305 PHOENIX AZ 85014	NONE	EXEMPT	LOW BARRIER SHELTER, EMERGENCY OPERATING SUPPORT	424,000.
POLARIS PO BOX 65323 WASHINGTON DC 20035	NONE	EXEMPT	SUPPORT FOR BE-FREE TEXTING APPLICATION	25,000.

HICKEY FAMILY FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	TREATMENT OF MALNUTRITION IN PAYATAS, MALAWI CLINICAL TRIAL - COGNITIVE RECOVERY, TREATING MALNOURISHED PREGNANT WOMEN IN SIERRA LEONE, TREATING SAM IN GHANA 2016-17	\$ 486,661.
ACFAN - AZ CHILD & FAMILY ADVOCACY NETWO PO BOX 2780 PRESCOTT AZ 86302	NONE	EXEMPT	SPONSORSHIP FOR 2016	2,000.
ARIZONA ANTI-TRAFFICKING NETWORK PO BOX 1125 MESA AZ 85211	NONE	EXEMPT	CEASE ARIZONA - REDUCING DEMAND IN AZ, TRUST YEAR 4, SPONSORSHIP FOR JUST ARIZONA CONFERENCE	330,250.
ARIZONA LEGAL WOMEN AND YOUTH SERVICES 24 W CAMELBACK ROAD, #335 PHOENIX AZ 85013	NONE	EXEMPT	ALWAYS YEAR 4	220,500.
ASSISTANCE LEAGUE OF EAST VALLEY 2326 N ALMA SCHOOL ROAD MESA AZ 85211	NONE	EXEMPT	OPERATION SCHOOL BELL	50,000.
COALITION TO ABOLISH SLAVERY & TRAFFICKI 5042 WILSHIRE BLVD, #586 LOS ANGELES CA 90036	NONE	EXEMPT	LEGAL & ADVOCACY SERVICES FOR TRAFFICKED YOUTH	120,000.
GIRLS SCOUTS AZ CACTUS PINE COUNCIL 119 E CORONADO ROAD PHOENIX AZ 85004	NONE	EXEMPT	OPPORTUNITIES FOR GIRLS PREVENTION MODEL YR 2	110,005.
INDIANA UNIVERSITY FOUNDATION 702 ROTARY CIRCLE, SUITE 101 INDIANAPOLIS IN 46202	NONE	EXEMPT	AMPATH OVC IN TRANS NZOIA COUNTY YR 3	150,000.

HICKEY FAMILY FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, SUITE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	UPGRADE TRAINING AND NURSING FACILITIES IN SO. SUDAN	\$ 175,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK BLVD, SUITE 230 ST LOUIS MO 63108	NONE	EXEMPT	HURRICANE MATTHEW EMERGENCY RESPONSE	100,000.
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BOULEVARD PHOENIX AZ 85050	NONE	EXEMPT	A WORLD OF MUSICAL JOURNEYS YEAR 4	40,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX AZ 85251	NONE	EXEMPT	PATINA WELLNESS CENTER SUPPORT YEAR 2, HOMEBASE EMERGENCY SUPPORT 2016, HOMEBASE YOUTH SERVICES SUPPORT	400,000.
NPH-USA 134 N LASALLE STREET, SUITE 500 CHICAGO IL 60602	NONE	EXEMPT	NPH HONDURAS NUTRITION PROGRAM, SHINSKY MATAMOROS ORPHANAGE SUPPORT	400,000.
PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY AZ 86312	NONE	EXEMPT	SPONSORSHIP FOR 2016 JULY CONFERENCE	5,000.
SER - JOBS FOR PROGRESS OF SO ARIZONA 40 WEST 28TH STREET TUCSON AZ 85713	NONE	EXEMPT	LAS ARTES GETTING AHEAD PROGRAM	27,500.
SHARED HOPE INTERNATIONAL PO BOX 65337 VANCOUVER WA 98665	NONE	EXEMPT	GAINING GROUND, GROWING AN ARMY, GETTING JUSTICE	256,022.
SOUTHWEST COLLEGE NATUROPATHIC MEDICINE 2140 E BROADWAY ROAD TEMPE AZ 85282	NONE	EXEMPT	ROOSEVELT SCHOOL DISTRICT CLINIC	150,000.
THE IHANGANE PROJECT 206 SANTA CLARA AVENUE APTOS CA 95003	NONE	EXEMPT	ICOTI INITIATIVE IN RWANDA, YEAR 5	77,792.

HICKEY FAMILY FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRUSTEE OF COLUMBIA UNIVERSITY 630 WEST 168TH STREET, BOX 41 NEW YORK NY 10032	NONE	EXEMPT	IFAP - DOMINICAN FAMILY HEALTH PROGRAM PHASE 6 YEAR 2	\$ 275,000.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 313 LOS ANGELES CA 90095	NONE	EXEMPT	GOODGLICK OUTREACH PROGRAM YEAR 2	40,598.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON AZ 85712	NONE	EXEMPT	YOUTH ON THEIR OWN EXPENSE PROGRAM	25,000.
YEAR UP INC 1245 E BUCKEYE ROAD, ROOM B423 PHOENIX AZ 85034	NONE	EXEMPT	YEAR UP ARIZONA SUPPORT	50,000.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE - GCIC10 CLEVELAND OH 44195	NONE	EXEMPT	SLEEP APNEA, E-HOSPITAL, DIGITAL MEDICINE, NAVIGATE	958,000.
TOTAL				\$ <u>6,250,915.</u>