Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: THE SARA AND FRED HOYT CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 12366

Room/suite:

City or town, state, and ZIP code: ATLANTA, GA 30355-2366

A Employer identification number: 58-6331684

B Telephone number: 404-355-1942

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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,501,090.

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

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,651.	3,651.		STATEMENT 1
	4 Dividends and interest from securities	61,646.	61,646.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-15,500.			
	b Gross sales price for all assets on line 6a 3,495,399.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	297.	297.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	50,094.	65,594.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,850.	962.		2,888.
	c Other professional fees STMT 5	32,774.	32,774.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	36,624.	33,736.		2,888.
	25 Contributions, gifts, grants paid	180,000.			180,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	216,624.	33,736.		182,888.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-166,530.			
	b **Net investment income** (if negative, enter -0-)		31,858.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	862,815.	939,860.	939,860.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	2,573,234.	2,329,659.	2,561,230.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,436,049.	3,269,519.	3,501,090.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	3,436,049.	3,269,519.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,436,049.	3,269,519.	
	31 **Total liabilities and net assets/fund balances**	3,436,049.	3,269,519.	

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	3,436,049.
2	Enter amount from Part I, line 27a	2	-166,530.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,269,519.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,269,519.

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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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	3,495,399.		3,510,899.	-15,500.

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				-15,500.

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	-15,500.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	233,880.	3,852,099.	.060715
2007	145,601.	3,986,975.	.036519
2006	126,259.	3,162,395.	.039925
2005	100,000.	2,988,803.	.033458
2004	84,000.	2,165,171.	.038796

2	**Total** of line 1, column (d)	2	.209413
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	.041883
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,207,386.
5	Multiply line 4 by line 3	5	134,335.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	319.
7	Add lines 5 and 6	7	134,654.
8	Enter qualifying distributions from Part XII, line 4	8	182,888.

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)

1a	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 ▶ [X] and enter 1% of Part I, line 27b			1	319.
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	319.
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	319.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,175.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,175.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,856.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	6,856.	**Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRED A. HOYT, JR. Telephone no. ▶ 404-355-1942

Located at ▶ P.O. BOX 12366, ATLANTA, GA ZIP+4 ▶ 30355-2366

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 7		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,522,014.
b	Average of monthly cash balances	1b	734,215.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,256,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,256,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,843.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,207,386.
6	**Minimum investment return** Enter 5% of line 5	6	160,369.

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	160,369.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 319.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,050.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,050.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,050.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	182,888.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,888.
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	5	319.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	182,569.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				160,050.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			146,867.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 182,888.				
a Applied to 2008, but not more than line 2a			146,867.	
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 2009 distributable amount				36,021.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				124,029.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	180,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,651.	
4 Dividends and interest from securities			14	61,646.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	297.	
8 Gain or (loss) from sales of assets other than inventory			18	-15,500.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		50,094.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 50,094.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 13 MAY 2010 Title:

Paid Preparer's Use Only

Preparer's signature	Kathryn [signature]	Date 5-12-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	RHD MILLER COMPANY 2120 POWERS FERRY RD, #350 ATLANTA, GEORGIA 30339		EIN Phone no. 770-980-1080

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH (ACCT#28720) SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH (ACCT#28720) SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH (ACCT#28720) SEE ATTACHED	P	VARIOUS	VARIOUS
d	MERRILL LYNCH (ACCT#28720) SEE ATTACHED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH (ACCT#28720) SEE ATTACHED	P	VARIOUS	VARIOUS
f	MERRILL LYNCH (ACCT#28721) SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH (ACCT#28721) SEE ATTACHED	P	VARIOUS	VARIOUS
h	MERRILL LYNCH (ACCT#28721) SEE ATTACHED	P	VARIOUS	VARIOUS
i	MERRILL LYNCH (ACCT#28721) SEE ATTACHED	P	VARIOUS	VARIOUS
j	MERRILL LYNCH (ACCT#39Z61) SEE ATTACHED	P	VARIOUS	VARIOUS
k	MERRILL LYNCH (ACCT#39Z61) SEE ATTACHED	P	VARIOUS	VARIOUS
l	MERRILL LYNCH (ACCT#39Z61) SEE ATTACHED	P	VARIOUS	VARIOUS
m	MERRILL LYNCH (ACCT#39Z61) SEE ATTACHED	P	VARIOUS	VARIOUS
n	MERRILL LYNCH (ACCT#39Z61) SEE ATTACHED	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

	(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	68,953.		57,772.	11,181.
b	79,653.		118,060.	-38,407.
c	36,117.		29,829.	6,288.
d	56,107.		99,046.	-42,939.
e	18.			18.
f	262,101.		209,440.	52,661.
g	292,416.		365,629.	-73,213.
h	61,641.		39,926.	21,715.
i	237,949.		394,577.	-156,628.
j	1,067,697.		789,521.	278,176.
k	506,859.		665,659.	-158,800.
l	447,891.		309,144.	138,747.
m	376,266.		430,829.	-54,563.
n	1,535.		1,467.	68.
o	196.			196.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				11,181.
b				-38,407.
c				6,288.
d				-42,939.
e				18.
f				52,661.
g				-73,213.
h				21,715.
i				-156,628.
j				278,176.
k				-158,800.
l				138,747.
m				-54,563.
n				68.
o				196.

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	-15,500.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

The Sara and Fred Hoyt Charitable Trust
ID # 58-6331684

Merrill Lynch

Account No. 706-28720 | Taxpayer No. 58-6331684

FRED A HOYT TTEE

Part IV Attachment

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	20.0000	01/23/09	07/30/09			1,117.50	1,094.75	22.75
	15.0000	01/29/09	07/30/09			838.11	794.91	43.20
	37.0000	01/29/09	12/22/09			1,981.37	1,960.80	20.57
		Security Subtotal				**3,936.98**	**3,850.46**	**86.52**
AXA -SPONS ADR	221.0000	12/04/09	12/04/09			128.12	128.12	0.00
BAE SYS PLC SPN ADR	76.0000	12/10/08	06/15/09			1,586.61	1,565.35	21.26
	6.0000	12/11/08	06/15/09			125.26	122 81	2.45
	67.0000	12/11/08	06/16/09			1,424 81	1,371.43	53.38
		Security Subtotal				**3,136.68**	**3,059.59**	**77.09**
BHP BILLITON LTD ADR	60.0000	01/12/09	02/09/09			2,732.91	2,504.63	228.28
	60.0000	01/13/09	02/09/09			2,732 92	2,447.14	285.78
	34.0000	06/26/09	07/21/09			2,040.89	1,847 61	193.28
		Security Subtotal				**7,506.72**	**6,799.38**	**707.34**
CREDIT SUISSE GP SP ADR	27.0000	10/13/08	07/20/09			1,299.20	1,073.02	226.18
	22.0000	10/14/08	07/20/09			1,058 61	988.60	70.01
		Security Subtotal				**2,357.81**	**2,061.62**	**296.19**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHINA MOBILE LTD SPN ADR	110 0000	03/24/09	11/02/09			5,228.42	4,784.92	443.50
CHINA LIFE INS CO SP ADR	46.0000	01/07/09	08/10/09			2,984.60	2,203.87	780.73
HSBC HLDG PLC SP ADR	46.0000	04/23/09	12/09/09			2,607.96	1,573.06	1,034.90
ITAU UNIBANCO BANCO MULT	49.0000	03/26/09	08/03/09			903.69	580.32	323.37
	283.0000	03/26/09	08/13/09			5,210.57	3,351.69	1,858.88
		Security Subtotal				**6,114.26**	**3,932.01**	**2,182.25**
MITSUBISHI CP SPNSRD ADR	56.0000	04/03/09	06/18/09			2,074.08	1,641.60	432.48
	43.0000	04/03/09	12/16/09			2,162.75	1,260 51	902 24
		Security Subtotal				**4,236.83**	**2,902.11**	**1,334.72**
NESTLE S A REP RG SH ADR	77.0000	10/29/08	09/11/09			3,238 02	3,054.77	183.25
	50.0000	10/29/08	10/14/09			2,130.95	1,983.63	147.32
	44.0000	11/11/08	10/14/09			1,875.24	1,708.50	166.74
	75.0000	11/26/08	10/14/09			3,196 45	2,586.50	609 95
		Security Subtotal				**10,440.66**	**9,333.40**	**1,107.26**
RESEARCH IN MOTION LTD	48.0000	03/25/09	12/14/09			3,062.01	2,085.09	976.92
SILICONWARE PRECSN SPADR	209.0000	08/31/09	09/30/09			1,511.13	1,317.84	193.29
	402.0000	08/31/09	12/15/09			2,617.75	2,534.82	82.93
	352.0000	09/01/09	12/15/09			2,292.17	2,266.46	25 71
		Security Subtotal				**6,421.05**	**6,119.12**	**301.93**
SYNGENTA AG ADR	20 0000	05/18/09	09/22/09			969.84	963.90	5.94
TENARIS S A ADR	61.0000	01/06/09	05/14/09			1,608.38	1,481 26	127.12
	2.0000	01/07/09	05/14/09			52.74	46.28	6.46
	33.0000	01/07/09	10/16/09			1,271.80	763.62	508.18
	31.0000	01/07/09	11/20/09			1,251.53	717.34	534 19
		Security Subtotal				**4,184.45**	**3,008.50**	**1,175.95**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VESTAS WIND SYTS AS ADR	23.0000	04/29/09	07/23/09			543.12	486.41	56.71
	9.0000	04/29/09	07/24/09			214.09	190.33	23.76
	129.0000	04/29/09	07/30/09			2,915.28	2,728 20	187.08
		Security Subtotal				**3,672.49**	**3,404.94**	**267.55**
ZURICH FINL SVCS SPN ADR	93.0000	04/17/09	12/09/09			1,963.69	1,562.03	401.66
		Short Term Capital Gains Subtotal				**68,952.57**	**57,772.12**	**11,180.45**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AGNICO EAGLE MINES LTD	19.0000	05/06/08	02/05/09			1,029.29	1,225.71	(196.42)
	30.0000	07/24/08	02/05/09			1,625.20	1,770.72	(145 52)
	3.0000	01/23/09	02/05/09			162.51	164.21	(1.70)
		Security Subtotal				**2,817.00**	**3,160.64**	**(343.64)**
ACCENTURE LTD CL A	13.0000	09/22/08	05/11/09			382.79	481.90	(99.11)
	19.0000	09/23/08	05/11/09			559.45	709.67	(150.22)
	17.0000	09/23/08	05/11/09			500.57	637.22	(136.65)
		Security Subtotal				**1,442.81**	**1,828.79**	**(385.98)**
AXA ADR	81.0000	03/20/08	02/20/09			843.41	2,644 72	(1,801 31)
	27.0000	08/07/08	02/20/09			281.14	874.03	(592.89)
	12.0000	09/03/08	02/20/09			124.96	397.07	(272.11)
	44.0000	10/14/09	12/09/09			1,017.43	1,252.79	(235 36)
		Security Subtotal				**2,266.94**	**5,168.61**	**(2,901.67)**
BANCO SANTANDER SA ADR	15.0000	02/13/08	01/26/09			109.44	260.42	(150.98)
	167.0000	02/14/08	01/26/09			1,218 46	2,883.85	(1,665.39)
	153 0000	06/06/08	01/26/09			1,116.31	2,972.44	(1,856.13)
	39.0000	09/03/08	01/26/09			284.56	664.00	(379.44)
		Security Subtotal				**2,728.77**	**6,780.71**	**(4,051.94)**

Merrill Lynch

Account No. 706-28720

Taxpayer No. 58-6331684

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAE SYS PLC SPN ADR	136.0000	09/24/08	05/12/09			2,951.54	4,376.09	(1,424.55)
	10.0000	09/25/08	05/12/09			217.02	321 27	(104.25)
	70.0000	09/25/08	06/11/09			1,504.42	2,248.95	(744.53)
	33.0000	09/26/08	06/11/09			709.24	1,050.88	(341.64)
	60 0000	09/26/08	06/12/09			1,282 59	1,910.71	(628 12)
	42.0000	10/13/08	06/12/09			897.83	1,034.08	(136.25)
	29.0000	10/13/08	06/15/09			605.41	714.02	(108.61)
	21.0000	10/14/08	06/15/09			438.40	545.70	(107 30)
		Security Subtotal				**8,606.45**	**12,201.70**	**(3,595.25)**
BNP PARIBAS SPONSORD ADR	78.0000	05/20/09	07/13/09			2,443 69	2,474 71	(31.02)
CREDICORP LTD COM PV $5	5.0000	03/20/08	02/09/09			200.46	363.14	(162.68)
	14.0000	03/20/08	02/11/09			562 02	1,016.81	(454 79)
	8 0000	03/24/08	02/11/09			321.15	598.15	(277 00)
	9.0000	09/03/08	02/11/09			361.31	644.89	(283.58)
		Security Subtotal				**1,444.94**	**2,622.99**	**(1,178.05)**
DESARROLLADORA SAB ADR	58.0000	04/28/08	02/20/09			926 46	3,596.73	(2,670.27)
	45 0000	04/29/08	02/20/09			718.82	2,756.41	(2,037.59)
	4.0000	04/29/08	02/24/09			58.39	245 01	(186.62)
	10.0000	04/29/08	02/27/09			150.92	612.55	(461.63)
	32.0000	05/22/08	02/27/09			482.96	2,105.53	(1,622 57)
	45 0000	05/23/08	02/27/09			679.18	2,894.36	(2,215.18)
	30.0000	05/27/08	02/27/09			452.78	1,956.17	(1,503.39)
	6.0000	05/28/08	02/27/09			90 56	391.46	(300.90)
	8.0000	09/03/08	02/27/09			120 75	410.18	(289.43)
		Security Subtotal				**3,680.82**	**14,968.40**	**(11,287.58)**
E-HOUSE (CHINA) HOLDINGS	133 0000	10/06/09	10/28/09			2,352.00	3,022.98	(670.98)
MITSUBISHI ESTATE ADR	28.0000	09/11/09	09/24/09			4,672.28	5,191.15	(518.87)
	6.0000	09/11/09	09/25/09			973.48	1,112 39	(138.91)
		Security Subtotal				**5,645.76**	**6,303.54**	**(657.78)**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NTT DOCOMO INC SPD ADR	283 0000	12/02/08	04/03/09			3,932.68	4,825.46	(892.78)
	36.0000	12/05/08	04/03/09			500.27	645.51	(145.24)
	118.0000	12/08/08	04/03/09			1,639.78	2,209.66	(569 88)
	15.0000	12/08/08	05/04/09			208.53	280.90	(72.37)
	136.0000	12/09/08	05/04/09			1,890.72	2,502.10	(611.38)
	76.0000	02/20/09	05/04/09			1,056 58	1,244.48	(187.90)
	26.0000	02/23/09	05/04/09			361.46	411.71	(50.25)
	27.0000	03/06/09	05/04/09			375.38	386.27	(10.89)
	154.0000	03/06/09	05/05/09			2,141 48	2,203.22	(61 74)
		Security Subtotal				**12,106.88**	**14,709.31**	**(2,602.43)**
NETEASE.COM INC ADR	48.0000	10/06/09	12/15/09			1,780.58	2,112.62	(332.04)
NESTLE S A REP RG SH ADR	108.0000	10/29/08	05/11/09			3,823 92	4,284.61	(460.69)
POTASH CORP SASKATCHEWAN	47.0000	04/13/09	04/23/09			3,801.22	4,093.47	(292 25)
RESEARCH IN MOTION LTD	5.0000	06/25/08	04/03/09			298.90	692.88	(393 98)
	9.0000	06/25/08	04/23/09			618 16	1,247.21	(629.05)
	8.0000	06/26/08	04/23/09			549 49	1,021.40	(471 91)
		Security Subtotal				**1,466.55**	**2,961.49**	**(1,494.94)**
SUMITOMO TR & BKG SPDADR	94 0000	08/26/09	10/15/09			507 03	565.20	(58 17)
	94.0000	08/27/09	10/15/09			507.03	568.98	(61.95)
	94.0000	08/28/09	10/15/09			507.03	573.25	(66.22)
	28 0000	08/31/09	10/15/09			151.03	172.87	(21.84)
	96.0000	09/01/09	10/15/09			517.82	582.12	(64.30)
	121.0000	09/02/09	10/15/09			652.67	711.29	(58.62)
	90.0000	09/03/09	10/15/09			485.45	529.88	(44.43)
	73.0000	09/04/09	10/15/09			393.76	419.00	(25 24)
	55.0000	09/04/09	10/15/09			296.67	315 62	(18.95)
	128.0000	09/08/09	10/15/09			690.43	714.98	(24.55)
	97.0000	09/09/09	10/15/09			523.22	536.63	(13.41)
	37.0000	09/10/09	10/15/09			199 58	215.78	(16.20)
		Security Subtotal				**5,431.72**	**5,905.60**	**(473.88)**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SILICONWARE PRECSN SPADR	166.0000	11/05/09	12/15/09			1,080.97	1,144.64	(63.67)
SYNGENTA AG ADR	37.0000	05/19/09	09/23/09			1,765.11	1,823 39	(58 28)
	27.0000	05/19/09	09/23/09			1,283.15	1,330 59	(47.44)
	22.0000	05/19/09	09/24/09			1,013 14	1,084.19	(71 05)
		Security Subtotal				**4,061.40**	**4,238.17**	**(176.77)**
VODAFONE GROUP PLC NEW	188.0000	07/22/08	03/13/09			3,067.75	4,874 53	(1,806.78)
	250.0000	07/22/08	05/13/09			4,687 33	6,482.11	(1,794 78)
	16.0000	09/03/08	05/13/09			299.99	401 24	(101 25)
		Security Subtotal				**8,055.07**	**11,757.88**	**(3,702.81)**
ZURICH FINL SVCS SPN ADR	49.0000	11/03/08	03/06/09			592 16	998.56	(406.40)
	115.0000	11/03/08	03/09/09			1,376.05	2,343.56	(967.51)
	88.0000	11/03/08	03/12/09			1,008 60	1,793.34	(784.74)
	143.0000	01/07/09	03/12/09			1,638 99	3,184.04	(1,545.05)
		Security Subtotal				**4,615.80**	**8,319.50**	**(3,703.70)**
		Short Term Capital Losses Subtotal				**79,653.29**	**118,060.36**	**(38,407.07)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(27,226.62)**
LONG TERM CAPITAL GAINS								
ACCENTURE PLC SHS	14.0000	09/23/08	12/15/09			582.97	524.77	58.20
	43.0000	09/24/08	12/15/09			1,790.58	1,568.63	221 95
		Security Subtotal				**2,373.55**	**2,093.40**	**280.15**
BG GROUP PLC SPON ADR	44 0000	12/28/06	08/03/09			3,849.90	3,009.00	840 90
CANADIAN NATL RAILWAY CO	49.0000	12/28/06	12/07/09			2,707.63	2,122.18	585.45

Merrill Lynch

Account No. 706-28720

Taxpayer No. 58-6331684

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COPA HOLDINGS S A CL A	22.0000	11/08/07	04/23/09			722.99	707.28	15.71
	20 0000	11/08/07	06/30/09			810 94	643.00	167 94
	10.0000	03/18/08	06/30/09			405 47	323.38	82 09
		Security Subtotal				**1,939.40**	**1,673.66**	**265.74**
INFOSYS TECH LTD ADR	59.0000	04/03/08	10/06/09			2,904 67	2,192 14	712.53
NASPERS LTD SPONSRED ADR	89 0000	01/29/07	10/15/09			3,290 81	2,177.99	1,112 82
NOVO NORDISK A S ADR	4.0000	01/25/08	12/08/09			269.90	234 80	35.10
	30.0000	01/25/08	12/08/09			2,031.11	1,761.07	270 04
		Security Subtotal				**2,301.01**	**1,995.87**	**305.14**
QIAGEN NV	39 0000	12/28/06	07/02/09			708.38	594.75	113.63
	22.0000	12/28/06	07/20/09			407.03	335.50	71 53
		Security Subtotal				**1,115.41**	**930.25**	**185.16**
RESEARCH IN MOTION LTD	10.0000	01/09/07	04/03/09			598.79	466.72	132.07
	36 0000	04/12/07	04/03/09			2,155.66	1,617 67	537.99
	6.0000	04/12/07	04/03/09			358 68	269.62	89.06
		Security Subtotal				**3,113.13**	**2,354.01**	**759.12**
RITCHIE BROS AUCTIONEERS	78 0000	12/28/06	02/20/09			1,590.77	1,398.54	192.23
	53.0000	12/28/06	05/08/09			1,269.64	950.29	319.35
	5.0000	12/28/06	05/11/09			116 61	89.65	26 96
		Security Subtotal				**2,977.02**	**2,438.48**	**538.54**
TEVA PHARMACTCL INDS ADR	65.0000	10/30/07	03/03/09			2,880.05	2,859.31	20.74
	31.0000	10/30/07	03/18/09			1,387.57	1,363.67	23.90
	21.0000	10/30/07	04/13/09			964.70	923.78	40.92
	18.0000	10/30/07	07/02/09			889.43	791.81	97 62
	25 0000	10/30/07	07/30/09			1,327.80	1,099.73	228.07
	41.0000	10/30/07	10/13/09			2,094.55	1,803.57	290.98

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR		Security Subtotal				9,544.10	8,841.87	702.23
		Long Term Capital Gains Subtotal				36,116.63	29,828.85	6,287.78
LONG TERM CAPITAL LOSSES								
AXA ADR	47.0000	01/24/07	02/20/09			489.38	1,991.74	(1,502.36)
	58.0000	01/24/07	02/20/09			603.92	2,457.88	(1,853.96)
	100.0000	01/25/07	02/20/09			1,041.24	4,195.05	(3,153.81)
	25.0000	02/16/07	02/20/09			260 31	1,073.30	(812.99)
	49.0000	02/20/07	02/20/09			510.20	2,124.35	(1,614.15)
	47.0000	09/24/07	02/20/09			489.38	2,039.25	(1,549.87)
	91.0000	11/30/07	02/20/09			947.53	3,731 86	(2,784.33)
		Security Subtotal				4,341.96	17,613.43	(13,271.47)
BANCO SANTANDER SA ADR	142 0000	12/11/07	01/26/09			1,036.05	3,048.46	(2,012.41)
	60.0000	12/12/07	01/26/09			437.76	1,300.70	(862 94)
		Security Subtotal				1,473.81	4,349.16	(2,875.35)
CREDICORP LTD COM PV $5	31.0000	12/03/07	02/09/09			1,242.79	2,259.95	(1,017.16)
	39.0000	12/04/07	02/09/09			1,563 52	2,843.97	(1,280.45)
	9.0000	12/13/07	02/09/09			360.81	681.66	(320.85)
	5.0000	12/17/07	02/09/09			200 45	378.77	(178.32)
		Security Subtotal				3,367.57	6,164.35	(2,796.78)
COPA HOLDINGS S A CL A	2.0000	10/30/07	02/13/09			65.06	78 24	(13.18)
	3.0000	10/30/07	02/17/09			89 74	117.36	(27.62)
	13.0000	11/07/07	02/17/09			388.89	425.39	(36 50)
	17.0000	11/07/07	02/19/09			528.70	556.29	(27.59)
	20.0000	11/08/07	02/19/09			622.00	642 98	(20.98)
		Security Subtotal				1,694.39	1,820.26	(125.87)

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E ON AG ADR	82.0000	11/30/07	05/12/09			2,727.77	5,607.01	(2,879.24)
	57 0000	11/30/07	08/03/09			2,192.10	3,897.55	(1,705.45)
		Security Subtotal				**4,919.87**	**9,504.56**	**(4,584.69)**
HIMAX TECHNOLOGIES - ADR	103.0000	12/28/06	03/26/09			300.91	472.76	(171.85)
	155.0000	12/28/06	04/02/09			458.20	711.45	(253.25)
	44.0000	12/28/06	04/13/09			127.75	201.95	(74.20)
	9.0000	12/28/06	04/14/09			26.11	41.31	(15.20)
	6 0000	12/28/06	05/06/09			17.42	27.55	(10.13)
	22.0000	03/06/07	05/06/09			63.90	114.27	(50.37)
	1.0000	03/06/07	05/08/09			2.89	5.19	(2 30)
	7.0000	03/06/07	05/19/09			20.30	36.35	(16 05)
	124.0000	03/06/07	07/02/09			479.92	644.08	(164.16)
	371.0000	03/06/07	11/16/09			912.63	1,927.07	(1,014.44)
	100 0000	08/06/07	11/16/09			245.99	490.85	(244.86)
	100.0000	08/07/07	11/16/09			245 99	510.32	(264.33)
	100.0000	08/08/07	11/16/09			245.99	516.47	(270.48)
	100.0000	08/09/07	11/16/09			245 99	495.41	(249.42)
	122.0000	08/10/07	11/16/09			300.11	608.23	(308.12)
	15.0000	07/03/08	11/16/09			36.90	75.67	(38.77)
	2 0000	07/07/08	11/16/09			4.92	10.08	(5.16)
	4.0000	07/10/08	11/16/09			9.84	20.18	(10 34)
	41.0000	07/14/08	11/16/09			100 86	206.50	(105.64)
	69.0000	07/15/08	11/16/09			169.73	345.35	(175.62)
	41.0000	07/16/08	11/16/09			100.86	204.39	(103.53)
	46.0000	07/17/08	11/16/09			113.17	215.97	(102.80)
		Security Subtotal				**4,230.38**	**7,881.40**	**(3,651.02)**
NINTENDO LTD ADR	76.0000	03/16/07	08/20/09			2,444.70	2,699.44	(254.74)
	145.0000	03/16/07	08/20/09			4,683.55	5,150.27	(466.72)
	50.0000	04/12/07	08/20/09			1,615.01	1,929 20	(314 19)
	60.0000	07/09/07	08/20/09			1,938 03	3,019.09	(1,081 06)
		Security Subtotal				**10,681.29**	**12,798.00**	**(2,116.71)**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVO NORDISK A S ADR	47 0000	01/14/08	04/14/09			1,982.28	3,068.52	(1,086.24)
	33.0000	01/16/08	04/14/09			1,391 82	2,010.00	(618.18)
	57.0000	01/16/08	04/23/09			2,746.76	3,471.84	(725.08)
	5.0000	01/25/08	04/23/09			240.95	293.51	(52.56)
		Security Subtotal				**6,361.81**	**8,843.87**	**(2,482.06)**
RYANAIR HLDGS PLC ADR	56.0000	07/13/07	01/02/09			1,681.86	2,261.94	(580.08)
	5.0000	07/13/07	04/23/09			139.63	201.96	(62.33)
	72 0000	09/19/07	04/23/09			2,010.74	2,945.32	(934.58)
	23.0000	09/19/07	12/23/09			640 95	940.87	(299.92)
		Security Subtotal				**4,473.18**	**6,350.09**	**(1,876.91)**
RESEARCH IN MOTION LTD	7.0000	06/26/08	09/21/09			588.44	893 73	(305.29)
	12.0000	06/30/08	09/21/09			1,008 77	1,416.00	(407.23)
	9.0000	07/11/08	09/21/09			756.58	989.61	(233.03)
	4.0000	07/11/08	12/14/09			255.16	439.84	(184.68)
	4.0000	09/03/08	12/14/09			255.16	460.26	(205 10)
		Security Subtotal				**2,864.11**	**4,199.44**	**(1,335.33)**
ROCHE HLDG LTD SPN ADR	104.0000	12/28/06	04/14/09			3,344.63	4,677 06	(1,332.43)
	81.0000	12/28/06	10/13/09			3,298.19	3,642.71	(344 52)
		Security Subtotal				**6,642.82**	**8,319.77**	**(1,676.95)**
VEOLIA ENVIRONNEMENT ADR	71.0000	12/28/06	04/30/09			1,954.05	4,939.65	(2,985.60)
	61 0000	12/28/06	08/03/09			2,085.44	4,243 93	(2,158.49)
	29.0000	12/28/06	08/05/09			1,016.56	2,017.61	(1,001 05)
		Security Subtotal				**5,056.05**	**11,201.19**	**(6,145.14)**
		Long Term Capital Losses Subtotal				**56,107.24**	**99,045.52**	**(42,938.28)**

NET LONG TERM CAPITAL GAIN (LOSS) **(36,650.50)**

OTHER TRANSACTIONS

BANCO SANTANDER SA ADR	0000	12/18/09	12/18/09			11.28	N/A	N/A

Merrill Lynch

Account No. 706-28720

Taxpayer No. 58-6331684

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			7.12	N/A	N/A
		Other Transactions Subtotal				**18.40**		18.40
TOTAL CAPITAL GAINS AND LOSSES						**240,848.13**	**304,706.85**	**(63,~~877~~.12)**
TOTAL REPORTABLE GROSS PROCEEDS						**240,848.13**		
DIFFERENCE						**0.00 ***		-63,858.72

Note: Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,180.45	(38,407.07)	6,287.78	(42,938.28)

$\underbrace{11{,}180.45 \quad (38{,}407.07)}_{<27{,}226.62>}$

18.40

<27,226.62>

$\underbrace{6{,}287.78 \quad (42{,}938.28)}_{<36{,}650.50>}$

Merrill Lynch

The Sara and Fred Hoyt Charitable Trust
ID# 58-6331684

Account No.	Taxpayer No.	Page
706-28721	58-6331684	

FRED A HOYT TTEE

Part IV Attachment

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED MANAGERS GRP	209.0000	12/29/08	04/15/09			9,916.96	7,761.11	2,155.85
AIR PRODUCTS&CHEM	130 0000	04/16/09	09/01/09			9,609 36	7,838.82	1,770.54
AFLAC INC COM	1200.0000	03/19/09	05/11/09			43,187.61	25,207.79	17,979.82
	217.0000	03/19/09	11/30/09			9,794.83	4,558.42	5,236.41
		Security Subtotal				**52,982.44**	**29,766.21**	**23,216.23**
DEERE CO	10.0000	04/16/09	05/11/09			441.48	390.09	51.39
	180.0000	04/16/09	11/30/09			9,626.98	7,021.79	2,605.19
		Security Subtotal				**10,068.46**	**7,411.88**	**2,656.58**
EXELON CORPORATION	130 0000	04/16/09	12/17/09			6,459.40	5,944.20	515.20
EMERSON ELEC CO	230.0000	04/16/09	09/28/09			9,060.71	7,490.82	1,569.89
FASTENAL COMPANY	937 0000	11/13/08	04/15/09			32,860 68	30,730.51	2,130.17
GENERAL MILLS	150.0000	04/16/09	07/13/09			8,776.00	7,492.26	1,283 74
	10.0000	05/11/09	07/13/09			585.07	535.90	49 17
		Security Subtotal				**9,361.07**	**8,028.16**	**1,332.91**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KELLOGG CO PV 25CT	190 0000	04/16/09	06/23/09			8,608.50	7,570.23	1,038.27
KIMBERLY CLARK	150.0000	04/16/09	09/01/09			8,903.35	7,372.95	1,530.40
	10.0000	05/11/09	09/01/09			593.56	518.10	75 46
		Security Subtotal				**9,496.91**	**7,891.05**	**1,605.86**
MCDONALDS CORP COM	140.0000	04/16/09	11/30/09			8,876.49	7,610.33	1,266.16
	10.0000	05/11/09	11/30/09			634 04	545.70	88.34
		Security Subtotal				**9,510.53**	**8,156.03**	**1,354.50**
PPL CORPORATION	10.0000	04/16/09	05/11/09			326 29	289.59	36.70
PNM RESOURCES INC	60.0000	04/16/09	05/11/09			613.18	519.96	93.22
	640.0000	04/16/09	12/23/09			7,968.50	5,546 24	2,422 26
		Security Subtotal				**8,581.68**	**6,066.20**	**2,515.48**
PROCTER & GAMBLE CO	150.0000	04/16/09	07/23/09			8,278 86	7,469.33	809.53
	10.0000	05/11/09	07/23/09			551.93	514.90	37.03
		Security Subtotal				**8,830.79**	**7,984.23**	**846.56**
QUALCOMM INC	918.0000	01/16/09	04/15/09			37,141 41	33,263 82	3,877.59
SOUTHERN COMPANY	200.0000	04/16/09	12/17/09			6,705.36	5,963.90	741.46
	30.0000	05/11/09	12/17/09			1,005 81	864.90	140.91
		Security Subtotal				**7,711.17**	**6,828.80**	**882.37**
3M COMPANY	150.0000	10/01/09	12/23/09			12,244 45	10,952.09	1,292.36
UNION PACIFIC CORP	150.0000	04/16/09	07/23/09			9,134 76	7,147.35	1,987.41
	10.0000	05/11/09	07/23/09			608 99	496 20	112.79
		Security Subtotal				**9,743.75**	**7,643.55**	**2,100.20**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	166.0000	10/24/08	04/15/09			9,586 38	7,822.30	1,764.08
		Short Term Capital Gains Subtotal				**262,100.94**	**209,439.60**	**52,661.34**
SHORT TERM CAPITAL LOSSES								
COSTCO WHOLESALE CRP DEL	764.0000	05/28/08	04/15/09			34,898.70	56,299.39	(21,400.69)
COLGATE PALMOLIVE	767 0000	05/16/08	04/15/09			44,179.52	55,609.80	(11,430.28)
E M C CORPORATION MASS	1747.0000	08/19/08	04/15/09			22,117.32	26,444.34	(4,327.02)
ECOLAB INC	452 0000	07/02/08	04/15/09			16,855.27	19,323.81	(2,468.54)
	701.0000	07/03/08	04/15/09			26,140 60	30,824 44	(4,683.84)
		Security Subtotal				**42,995.87**	**50,148.25**	**(7,152.38)**
EXPEDITORS INTL WASH INC	862.0000	06/27/08	03/10/09			20,703.09	36,722.58	(16,019.49)
	304.0000	06/27/08	04/15/09			9,597.57	12,950.89	(3,353.32)
	251.0000	08/15/08	04/15/09			7,924 32	9,228 39	(1,304 07)
		Security Subtotal				**38,224.98**	**58,901.86**	**(20,676.88)**
ISHARES IBOXX $	250.0000	04/16/09	05/07/09			24,016.46	24,099.79	(83 33)
ITT EDUCATIONAL SVCES	262.0000	02/27/09	04/15/09			26,723.31	29,760.71	(3,037.40)
SUNCOR ENERGY INC NPV	1188.0000	03/23/09	04/15/09			29,576.98	29,711.88	(134.90)
VISA INC CL A SHRS	514.0000	09/22/08	04/15/09			29,683.09	34,652.95	(4,969.86)
		Short Term Capital Losses Subtotal				**292,416.23**	**365,628.97**	**(73,212.74)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(20,551.40)**

FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	347.0000	05/15/07	01/21/09			29,336.67	16,797.40	12,539.27
	355.0000	05/15/07	02/27/09			25,805 37	17,184.67	8,620.70
		Security Subtotal				**55,142.04**	**33,982.07**	**21,159.97**
AUTOMATIC DATA PROC	150 0000	02/13/08	11/30/09			6,499.17	5,943.72	555.45
		Long Term Capital Gains Subtotal				**61,641.21**	**39,925.79**	**21,715.42**
LONG TERM CAPITAL LOSSES								
AFFILIATED MANAGERS GRP	252.0000	10/24/07	04/15/09			11,957.29	31,902.19	(19,944.90)
AUTOMATIC DATA PROC	1200 0000	02/26/07	04/15/09			42,491.02	55,764.10	(13,273.08)
	75.0000	04/03/07	04/15/09			2,655.69	3,453.00	(797.31)
	75.0000	04/03/07	11/30/09			3,249.58	3,453.00	(203.42)
		Security Subtotal				**48,396.29**	**62,670.10**	**(14,273.81)**
BERKSHIRE HATHAWAY CLB	16.0000	02/09/07	04/15/09			47,518.77	58,152.00	(10,633.23)
DISNEY (WALT) CO COM STK	1750.0000	02/13/07	04/15/09			33,568.51	59,600.95	(26,032.44)
LIBERTY GLOBAL INCSER A	1597 0000	01/22/08	04/15/09			26,801.76	60,348.55	(33,546.79)
NASDAQ OMX GRP INC	1959.0000	08/15/07	04/15/09			38,925.30	62,687.02	(23,761.72)
ROCKWELL COLLINS INC	900.0000	02/28/07	04/15/09			30,780.64	59,216.22	(28,435.58)
		Long Term Capital Losses Subtotal				**237,948.56**	**394,577.03**	**(156,628.47)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(134,913.05)**

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FRED A HOYT TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						**854,106.94**	**1,009,571.39**	**(155,464.45)**
TOTAL REPORTABLE GROSS PROCEEDS						**854,106.94**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	52,661 34	(73,212 74)	21,715.42	(156,628.47)

<20,551 40> <134,913 05>

The Sara and Fred Hoyt Charitable Trust.
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Part IV Attachment

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
*CALL NQ JAN 0021	29.0000	12/17/09	12/02/09(S)			956 98	433.84	523.14
*CALL GQR DEC 0033	23.0000	12/21/09	12/02/09(S)			574.99	0 00	574 99
*CALL MS NOV 0035	20.0000	11/23/09	11/03/09(S)			639.98	0.00	639.98
*CALL JAJ NOV 0043	9.0000	10/29/09	10/14/09(S)			449.99	135.00	314 99
*CALL KSS JUL 0046	12.0000	07/16/09	06/24/09(S)			959.97	451.92	508 05
*CALL MS OCT 0033	20.0000	10/19/09	09/16/09(S)			668.58	0.00	668.58
*CALL AJO JUL 0040	30 0000	06/15/09	05/27/09(S)			4,719.77	750 00	3,969.77
*CALL MYL JUL 0015	25.0000	07/20/09	06/08/09(S)			749.98	0.00	749.98
	17.0000	07/20/09	06/09/09(S)			424 98	0 00	424.98
		Security Subtotal				**1,174.96**	**0.00**	**1,174.96**
*CALL IBM JUL 0115	8.0000	07/17/09	06/01/09(S)			1,158.61	194.88	963.73
*CALL STJ JUL 0045	18 0000	06/10/09	06/03/09(S)			640.42	270.00	370.42

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL MON JUL 0085	6.0000	06/25/09	06/23/09(S)			779.97	180.00	599.97
*CALL WMI JUL 0030	36 0000	07/20/09	06/11/09(S)			1,439 96	0.00	1,439.96
*CALL COV 0040	25.0000	07/20/09	06/11/09(S)			749 98	0 00	749.98
*CALL AJO MAY 0035	30.0000	05/18/09	04/23/09(S)			1,499.96	0.00	1,499.96
*CALL KHP JAN 0015	7.0000	12/09/09	11/24/09(S)			279.99	140.00	139.99
	18.0000	12/09/09	11/25/09(S)			750.22	360.00	390.22
		Security Subtotal				**1,030.21**	**500.00**	**530.21**
*CALL CGJ 0045	10.0000	12/21/09	11/11/09(S)			749.98	0.00	749.98
	5.0000	12/21/09	11/12/09(S)			374 99	0.00	374.99
		Security Subtotal				**1,124.97**	**0.00**	**1,124.97**
*CALL AJO JUL 0034	30 0000	07/20/09	06/23/09(S)			1,349 96	0 00	1,349.96
*CALL OCR JUL 0027 1/2	34.0000	07/20/09	06/09/09(S)			857.11	0 00	857.11
*CALL AEO NOV 0020	48.0000	10/30/09	10/08/09(S)			1,439.96	720 00	719 96
*CALL TJB NOV 0050	11.0000	11/23/09	10/01/09(S)			1,099.97	0.00	1,099.97
*CALL EAT AUG 0020	29.0000	07/08/09	07/01/09(S)			2,029.95	989.48	1,040.47
	50.0000	08/06/09	08/05/09(S)			1,267 47	250.00	1,017.47
		Security Subtotal				**3,297.42**	**1,239.48**	**2,057.94**
*CALL JAJ NOV 0038	9 0000	11/23/09	11/04/09(S)			269.99	0.00	269.99
*CALL PWQ DEC 0055	7.0000	11/30/09	11/16/09(S)			419.99	175.00	244.99
	7.0000	12/21/09	12/03/09(S)			279.99	0.00	279.99
		Security Subtotal				**699.98**	**175.00**	**524.98**
*CALL ORQ AUG 0022	44.0000	08/14/09	07/17/09(S)			2,537.85	1,100 00	1,437.85

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL UTX JUL 0055	3.0000	07/20/09	06/23/09(S)			239.99	0.00	239.99
*CALL OCR NOV 0025	10.0000	11/05/09	10/06/09(S)			249 99	50 00	199.99
	24 0000	11/09/09	10/06/09(S)			599.99	239.52	360.47
		Security Subtotal				**849.98**	**289.52**	**560.46**
*CALL WLL DEC 0070	5.0000	11/20/09	11/18/09(S)			474.99	175.00	299.99
	5.0000	12/21/09	12/01/09(S)			274.99	0.00	274.99
		Security Subtotal				**749.98**	**175.00**	**574.98**
*CALL LNC JUN 0020	29.0000	06/22/09	06/03/09(S)			1,904.67	0.00	1,904.67
*CALL STJ AUG 0045	18.0000	07/08/09	06/23/09(S)			1,273 64	630.00	643.64
*CALL NWL JUL 0012 1/2	38.0000	06/12/09	06/04/09(S)			1,519 96	570.00	949 96
*CALL TXN NOV 0025	15.0000	11/03/09	10/06/09(S)			554.99	255.00	299.99
*CALL STJ NOV 0040	18.0000	10/06/09	10/05/09(S)			1,619.96	348.84	1,271 12
*CALL STJ NOV 0035	4.0000	11/23/09	11/03/09(S)			279 99	0.00	279.99
	14.0000	11/23/09	11/04/09(S)			1,004.75	0.00	1,004.75
		Security Subtotal				**1,284.74**	**0.00**	**1,284.74**
*CALL OCR MAY 0030	20.0000	04/30/09	04/29/09(S)			1,199.96	200 00	999.96
*CALL URL AUG 0055	6.0000	08/05/09	07/01/09(S)			479.98	120.00	359.98
	9.0000	08/06/09	07/01/09(S)			719.99	157 86	562.13
		Security Subtotal				**1,199.97**	**277.86**	**922.11**
*CALL IBM OCT 0125	8.0000	10/19/09	09/08/09(S)			839 98	0 00	839.98
*CALL PWQ NOV 0060	7.0000	10/29/09	10/14/09(S)			559 99	70.00	489.99
*CALL POX NOV 0032	21.0000	10/29/09	09/28/09(S)			1,364.96	420.00	944.96

Merrill Lynch

Account No. 706-39Z61

Taxpayer No. 58-6331684

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL MON AUG 0085	6.0000	08/14/09	07/15/09(S)			359.99	150.00	209 99
*CALL IBM AUG 0120	8.0000	08/21/09	07/17/09(S)			799.98	127 76	672.22
*CALL KFT NOV 0027	4.0000	11/09/09	10/05/09(S)			199.99	96.00	103.99
*CALL JNS NOV 0017 1/2	23.0000	10/29/09	10/08/09(S)			574.99	115.00	459.99
*CALL NQ NOV 0021	29.0000	10/29/09	10/05/09(S)			782.98	232.00	550 98
*CALL TXN SEP 0025	15.0000	09/21/09	08/21/09(S)			816.73	0.00	816.73
*CALL STJ SEP 0040	18.0000	09/21/09	08/25/09(S)			678 40	0.00	678.40
*CALL CLX MAY 0060	10.0000	05/01/09	04/29/09(S)			299.99	100.00	199.99
*CALL HSY OCT 0040	14.0000	10/19/09	09/08/09(S)			1,189.97	0.00	1,189.97
*CALL MON SEP 0090	6.0000	08/28/09	08/20/09(S)			389.99	180.00	209.99
*CALL TXN DEC 0026	15.0000	12/21/09	11/05/09(S)			524 99	0.00	524 99
*CALL IBM SEP 0125	8.0000	08/27/09	08/21/09(S)			683.90	280.00	403.90
*CALL MON JUN 0100	6.0000	05/22/09	05/15/09(S)			649.84	180.00	469.84
*CALL MFE MAY 0040	19.0000	05/18/09	04/29/09(S)			854.97	0.00	854.97
*CALL BJ NOV 0040	16.0000	10/29/09	09/30/09(S)			879.98	240.00	639.98
*CALL FRX NOV 0030	25.0000	10/30/09	10/05/09(S)			1,750.95	750.00	1,000.95
	25.0000	11/23/09	11/04/09(S)			624.98	0.00	624.98
		Security Subtotal				**2,375.93**	**750.00**	**1,625.93**

Merrill Lynch

Account No. 706-39Z61

Taxpayer No. 58-6331684

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL POX DEC 0030	14.0000	11/24/09	11/16/09(S)			629.98	210.00	419.98
	7.0000	11/24/09	11/17/09(S)			349.99	105 00	244.99
		Security Subtotal				**979.97**	**315.00**	**664.97**
*CALL MON OCT 0090	6.0000	09/14/09	09/08/09(S)			785.02	174.12	610.90
*CALL UTX JUN 0055	13.0000	06/22/09	04/24/09(S)			779.97	0.00	779.97
*CALL TSO JUN 0017 1/2	35.0000	06/22/09	04/23/09(S)			1,749.95	0.00	1,749.95
*CALL STJ JUN 0040	18.0000	05/01/09	04/23/09(S)			719.98	270.00	449.98
*CALL URL JUN 0055	15.0000	05/28/09	05/15/09(S)			1,199.96	259.35	940.61
*CALL OCR SEP 0025	21.0000	08/28/09	08/18/09(S)			736 45	315.00	421.45
*CALL NWL SEP 0015	23.0000	08/17/09	08/03/09(S)			689.98	345.00	344.98
	10.0000	08/18/09	08/03/09(S)			299.99	150.00	149 99
	4.0000	08/20/09	08/03/09(S)			120.00	60.00	60 00
		Security Subtotal				**1,109.97**	**555.00**	**554.97**
*CALL CVS MAY 0032 1/2	32.0000	05/18/09	04/22/09(S)			1,439.96	0.00	1,439.96
*CALL MS JAN 0035	20.0000	12/09/09	11/30/09(S)			859.98	400.00	459.98
*CALL PG JUN 0055	19.0000	06/22/09	06/01/09(S)			664.98	0.00	664.98
*CALL STJ JAN 0040	11.0000	12/18/09	11/30/09(S)			494.99	208.11	286.88
	4.0000	12/18/09	12/01/09(S)			179 99	75.68	104.31
	3.0000	12/18/09	12/02/09(S)			134.99	56.77	78.22
		Security Subtotal				**809.97**	**340.56**	**469.41**
*CALL MON JUN 0090	6.0000	06/22/09	06/02/09(S)			269.99	0.00	269.99
*CALL TXN JUL 0022 1/2	15.0000	07/16/09	06/18/09(S)			539.83	126.90	412.93

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL FRX JUL 0025	8.0000	07/16/09	06/23/09(S)			274.23	98.40	175.83
	17.0000	07/16/09	06/24/09(S)			509.98	209.10	300.88
		Security Subtotal				**784.21**	**307.50**	**476.71**
*CALL KSS JUN 0046	12 0000	06/22/09	05/18/09(S)			839.97	0.00	839.97
*CALL TJB JAN 0050	11.0000	12/08/09	12/01/09(S)			813.98	374.00	439.98
*CALL IBM JAN 0135	8.0000	12/15/09	12/01/09(S)			839.98	373.44	466.54
*CALL IBM JUN 0110	8.0000	05/21/09	05/18/09(S)			719.98	360 00	359.98
*CALL FRX JUN 0025	25 0000	06/22/09	06/01/09(S)			624.98	0.00	624.98
*CALL AJO JUN 0038	30.0000	05/27/09	05/18/09(S)			4,349.88	3,950.10	399 78
*CALL EAT JUN 0020	10.0000	06/22/09	06/01/09(S)			399.98	0 00	399.98
*CALL CVS JUL 0033	32.0000	07/17/09	06/05/09(S)			959.97	128 00	831.97
*CALL CGJ NOV 0042	12.0000	11/06/09	11/04/09(S)			479.99	180.00	299.99
*CALL KFT SEP 0029	19.0000	09/08/09	08/18/09(S)			474.99	95.00	379.99
*CALL NBL SEP 0070	9.0000	08/26/09	08/24/09(S)			269.99	135.00	134.99
*CALL NBR JUN 0020	13.0000	06/22/09	05/22/09(S)			324.99	0.00	324.99
	17 0000	06/22/09	05/26/09(S)			424 98	0.00	424 98
		Security Subtotal				**749.97**	**0.00**	**749.97**
*CALL MFE JUN 0040	19 0000	06/19/09	05/18/09(S)			1,994.94	855.00	1,139.94
*CALL JAJ JAN 0039	9.0000	12/21/09	12/02/09(S)			404.99	96.39	308 60

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
*CALL POX SEP 0030	5.0000	08/19/09	08/12/09(S)			199.99	100.00	99.99
	16.0000	09/21/09	08/12/09(S)			639.99	0 00	639.99
		Security Subtotal				**839.98**	**100.00**	**739.98**
*CALL APA SEP 0095	6.0000	08/17/09	08/13/09(S)			749.98	300.00	449.98
	3.0000	08/26/09	08/18/09(S)			209.99	90.00	119.99
	3.0000	08/27/09	08/18/09(S)			210.00	75.00	135.00
		Security Subtotal				**1,169.97**	**465.00**	**704.97**
*CALL SM FEB 0040	10.0000	12/30/09	12/15/09(S)			699.98	323.40	376.58
*CALL GQR OCT 0038	15.0000	10/19/09	10/05/09(S)			614.98	0.00	614.98
*CALL AEO SEP 0017 1/2	48 0000	08/17/09	08/11/09(S)			959.98	480.00	479.98
*CALL AEO JUL 0015	48.0000	07/20/09	06/18/09(S)			1,439.96	0.00	1,439.96
*CALL NBL AUG 0065	9.0000	08/24/09	07/15/09(S)			629.98	0.00	629.98
*CALL IBM MAY 0110	8 0000	05/18/09	04/29/09(S)			399.98	0.00	399.98
*CALL NWL JUN 0012 1/2	38.0000	05/21/09	05/12/09(S)			1,519.96	570.00	949.96
AFLAC INC COM	3000.0000	03/16/09	11/16/09			120,446.90(P)	48,807.30	71,639.60
	80.0000	03/16/09	11/30/09			3,611 00	1,301.53	2,309.47
		Security Subtotal				**124,057.90**	**50,108.83**	**73,949.07**
APACHE CORP	600.0000	08/06/09	10/19/09			55,409.41(P)	51,886.50	3,522.91
	30 0000	08/06/09	10/26/09			2,940 60	2,594.33	346 27
		Security Subtotal				**58,350.01**	**54,480.83**	**3,869.18**
BJ SERVICES CO	1720.0000	10/10/08	01/06/09			22,441.05	18,928.77	3,512.28

Merrill Lynch

Account No. 706-39Z61 | Taxpayer No. 58-6331684 |

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	130.0000	01/14/09	08/24/09			4,492.69(P)	3,440.99	1,051.70
	10.0000	01/14/09	09/01/09			370.80	264.70	106.10
		Security Subtotal				**4,863.49**	**3,705.69**	**1,157.80**
CHEVRON CORP	30.0000	10/10/08	01/06/09			2,344.49	1,806.83	537.66
	290.0000	10/10/08	03/11/09			18,067.24	17,466.07	601.17
		Security Subtotal				**20,411.73**	**19,272.90**	**1,138.83**
COVIDIEN PLC SHS	1580.0000	03/13/09	11/23/09			71,902.05(P)	49,757.36	22,144.69
	920.0000	04/30/09	11/23/09			41,867 03(P)	30,851.46	11,015.57
	60.0000	04/30/09	11/30/09			2,819 90	2,012 06	807.84
		Security Subtotal				**116,588.98**	**82,620.88**	**33,968.10**
CHESAPEAKE ENERGY OKLA	2900.0000	07/14/09	08/24/09			64,668.34(P)	53,510.50	11,157.84
	70.0000	07/14/09	09/01/09			1,598.99	1,291.64	307.35
		Security Subtotal				**66,267.33**	**54,802.14**	**11,465.19**
CLOROX CO DEL COM	1000.0000	02/20/09	07/20/09			55,648.57(P)	49,786.70	5,861.87
	40.0000	02/20/09	07/23/09			2,385 39	1,991 47	393.92
		Security Subtotal				**58,033.96**	**51,778.17**	**6,255.79**
GENERAL MILLS	270.0000	04/30/09	07/08/09			14,998.12(P)	13,822 00	1,176.12
JOHNSON AND JOHNSON COM	340.0000	03/19/09	08/21/09			20,504.08(P)	16,870.35	3,633.73
	20.0000	03/19/09	09/01/09			1,195.77	992 38	203.39
		Security Subtotal				**21,699.85**	**17,862.73**	**3,837.12**
KOHLS CORP WISC PV 1CT	1200 0000	05/07/09	08/24/09			59,137.00(P)	53,057.75	6,079.25
	40.0000	05/07/09	09/01/09			2,043 58	1,768 60	274.98
		Security Subtotal				**61,180.58**	**54,826.35**	**6,354.23**
MCAFEE INC	20.0000	01/14/09	07/20/09			819.49(P)	608.73	210.76
	30.0000	01/14/09	07/23/09			1,315 19	913 10	402.09
		Security Subtotal				**2,134.68**	**1,521.83**	**612.85**

Merrill Lynch

Account No.
706-39Z61

Taxpayer No.
58-6331684

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARINER ENERGY INC	208.0000	08/18/09	08/25/09			2,734.55	2,494.59	239.96
MYLAN INC	4200.0000	05/07/09	09/21/09			63,838 36(P)	57,850.80	5,987.56
NEWELL RUBBERMAID INC	100.0000	10/10/08	09/21/09			1,529.96(P)	1,282.78	247.18
	1460.0000	10/10/08	09/28/09			22,538.31	18,728.74	3,809 57
	2250.0000	01/14/09	09/28/09			34,733.72	21,240.90	13,492 82
		Security Subtotal				**58,801.99**	**41,252.42**	**17,549.57**
NOBLE ENERGY INC	900 0000	07/14/09	10/19/09			60,298.45(P)	50,486.39	9,812.06
	70.0000	07/14/09	10/26/09			4,964 03	3,926.73	1,037.30
		Security Subtotal				**65,262.48**	**54,413.12**	**10,849.36**
PROCTER & GAMBLE CO	260.0000	03/19/09	07/20/09			13,779.67(P)	12,161.31	1,618.36
	20.0000	03/19/09	07/23/09			1,103.85	935.49	168.36
		Security Subtotal				**14,883.52**	**13,096.80**	**1,786.72**
STERICYCLE INC COM	540.0000	01/14/09	11/23/09			27,512.28(P)	25,482 06	2,030.22
	263.0000	02/19/09	11/23/09			13,399.50(P)	12,343 12	1,056.38
	265 0000	02/19/09	11/23/09			13,501.40(P)	12,436.98	1,064.42
	265.0000	02/19/09	11/23/09			13,501.42(P)	12,436.98	1,064.44
	65.0000	02/20/09	11/23/09			3,311.68(P)	3,104.07	207.61
	62.0000	02/20/09	11/30/09			3,357.13	2,960.82	396.31
		Security Subtotal				**74,583.41**	**68,764.03**	**5,819.38**
UNITED TECHS CORP COM	350.0000	09/29/08	09/21/09			21,156.98(P)	19,865.19	1,291.79
	30.0000	09/29/08	09/28/09			1,855.00	1,702.74	152.26
	40.0000	01/14/09	09/28/09			2,473.35	2,007.91	465.44
		Security Subtotal				**25,485.33**	**23,575.84**	**1,909.49**
UNIVERSAL HEALTH SVCS B	470.0000	10/10/08	06/17/09			23,332.07	19,497.90	3,834.17
	700.0000	01/14/09	06/17/09			34,749.91	26,733 28	8,016.63
		Security Subtotal				**58,081.98**	**46,231.18**	**11,850.80**

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WHITING PETROLEUM CORP	550.0000	11/17/09	12/23/09			40,022.25	34,725.57	5,296.68
		Short Term Capital Gains Subtotal				**1,067,697.03**	**789,521.33**	**278,175.70**
SHORT TERM CAPITAL LOSSES								
*CALL ORQ JUL 0021	44.0000	07/17/09	06/19/09(S)			2,797 88	3,065.92	(268.04)
*CALL TXN AUG 0024	15.0000	08/21/09	07/16/09(S)			426.89	585.00	(158.11)
*CALL MON MAY 0090	6.0000	05/15/09	04/24/09(S)			389.98	499.86	(109.88)
*CALL ORQ JUN 0020	44.0000	06/19/09	05/22/09(S)			1,099.97	2,797.96	(1,697.99)
ADOBE SYS DEL PV$ 0 001	1130.0000	10/10/08	01/21/09			22,635 35	30,923.35	(8,288.00)
	260.0000	01/14/09	01/21/09			5,208.14	5,599.78	(391.64)
		Security Subtotal				**27,843.49**	**36,523.13**	**(8,679.64)**
ARCH COAL INC	1340.0000	10/10/08	01/21/09			20,956.94	32,435.50	(11,478.56)
	420.0000	01/14/09	01/21/09			6,568.60	6,755:57	(186 97)
		Security Subtotal				**27,525.54**	**39,191.07**	**(11,665.53)**
AGCO CORP COM	610.0000	10/10/08	03/02/09			9,663.31	20,071.20	(10,407.89)
	1320.0000	01/14/09	03/02/09			20,910.80	28,562.69	(7,651.89)
		Security Subtotal				**30,574.11**	**48,633.89**	**(18,059.78)**
AMN ELEC POWER CO	1700 0000	06/26/08	06/04/09			44,717.34	68,475.32	(23,757.98)
	340.0000	09/04/08	06/04/09			8,943 48	12,986.10	(4,042.62)
		Security Subtotal				**53,660.82**	**81,461.42**	**(27,800.60)**
APPLE INC	240.0000	10/10/08	01/21/09			19,462.26	23,109.17	(3,646.91)

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRINKER INTL INC	72 0000	04/08/09	08/11/09			1,036.99	1,244.01	(207.02)
	2968.0000	04/08/09	08/12/09			42,199.71	51,281.11	(9,081.40)
	2030.0000	04/30/09	08/12/09			28,863.02	36,850.39	(7,987 37)
		Security Subtotal				**72,099.72**	**89,375.51**	**(17,275.79)**
EXXON MOBIL CORP COM	90.0000	09/29/08	03/02/09			5,991.95	6,816.14	(824.19)
EMERSON ELEC CO	460.0000	09/15/08	03/02/09			11,679.89	20,115.02	(8,435.13)
	360.0000	09/29/08	03/02/09			9,140.78	13,870.37	(4,729.59)
	140.0000	01/14/09	03/02/09			3,554.76	4,686.64	(1,131 88)
		Security Subtotal				**24,375.43**	**38,672.03**	**(14,296.60)**
JOHNSON AND JOHNSON COM	130 0000	09/15/08	08/21/09			7,839.79(P)	9,128.80	(1,289.01)
LINCOLN NTL CORP IND NPV	2930.0000	06/02/09	06/26/09			47,697.41	57,207.08	(9,509.67)
MONSANTO CO NEW DEL COM	620.0000	03/16/09	09/14/09			48,002.02	50,702.98	(2,700.96)
MARATHON OIL CORP	200.0000	02/05/08	01/21/09			5,533.68	9,453.22	(3,919.54)
	560.0000	09/29/08	01/21/09			15,494.33	21,087.64	(5,593.31)
	180.0000	01/14/09	01/21/09			4,980.33	4,991.49	(11.16)
		Security Subtotal				**26,008.34**	**35,532.35**	**(9,524.01)**
NABORS INDUSTRIES LTD	3060.0000	05/07/09	07/14/09			46,688.59	54,458.21	(7,769.62)
NIKE INC CL B	50 0000	01/14/09	03/18/09			2,258.91	2,396.93	(138.02)
TESORO CORP	3520.0000	04/14/09	07/14/09			39,538.79	53,520.54	(13,981.75)
	2010 0000	04/30/09	07/14/09			22,577 55	31,980.91	(9,403.36)
		Security Subtotal				**62,116.34**	**85,501.45**	**(23,385.11)**
		Short Term Capital Losses Subtotal				**506,859.44**	**665,658.90**	**(158,799.46)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**119,376.24**

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
CVS CAREMARK CORP	70.0000	11/17/03	01/06/09			2,061.85	1,244.28	817.57
	790.0000	12/29/03	01/06/09			23,269.47	13,935.60	9,333.87
	190 0000	12/29/03	08/24/09			6,566.22(P)	3,351.60	3,214.62
	820 0000	10/07/05	08/24/09			28,338.46(P)	21,299.83	7,038 63
	770.0000	09/22/06	08/24/09			26,610.51(P)	25,444.65	1,165.86
		Security Subtotal				**86,846.51**	**65,275.96**	**21,570.55**
EXXON MOBIL CORP COM	170.0000	11/27/02	01/06/09			13,820.21	5,902.71	7,917.50
	10.0000	11/27/02	03/02/09			665.77	347.22	318.55
	250.0000	04/10/03	03/02/09			16,644.28	8,622.50	8,021.78
	190.0000	05/12/05	03/02/09			12,649.65	10,672.30	1,977.35
	260.0000	10/07/05	03/02/09			17,310.05	15,377.70	1,932.35
		Security Subtotal				**61,089.96**	**40,922.43**	**20,167.53**
GENERAL MILLS	140.0000	03/16/07	01/06/09			8,346.85	7,861.51	485.34
	460.0000	01/23/08	07/08/09			25,552.34(P)	24,099.45	1,452.89
	120.0000	02/05/08	07/08/09			6,665.83(P)	6,568.06	97.77
		Security Subtotal				**40,565.02**	**38,529.02**	**2,036.00**
JOHNSON AND JOHNSON COM	90 0000	03/06/06	08/21/09			5,427 54(P)	5,205.45	222 09
MCAFEE INC	250.0000	02/17/05	01/06/09			8,217 75	6,274 55	1,943.20
	350.0000	02/17/05	07/20/09			14,340.91(P)	8,784.37	5,556.54
	650.0000	03/15/05	07/20/09			26,633.13(P)	15,737.02	10,896.11
	210.0000	05/12/05	07/20/09			8,604.54(P)	5,342.40	3,262.14
	370.0000	11/03/05	07/20/09			15,160.40(P)	10,213.04	4,947.36
	300 0000	03/06/06	07/20/09			12,292.22(P)	7,139 73	5,152.49
		Security Subtotal				**85,248.95**	**53,491.11**	**31,757.84**
NIKE INC CL B	360 0000	03/06/06	03/18/09			16,264.13	15,743.03	521 10
	700.0000	05/18/06	03/18/09			31,624.69	28,279 41	3,345.28
		Security Subtotal				**47,888.82**	**44,022.44**	**3,866.38**

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OCCIDENTAL PETE CORP CAL	470 0000	11/26/02	03/11/09			25,558.92	6,461.13	19,097.79
	840.0000	04/10/03	03/11/09			45,679.78	12,730.20	32,949.58
	280.0000	05/12/05	03/11/09			15,226.60	9,616.60	5,610.00
		Security Subtotal				**86,465.30**	**28,807.93**	**57,657.37**
PROCTER & GAMBLE CO	20.0000	10/21/04	01/06/09			1,250 80	1,063.57	187.23
	50.0000	02/17/05	01/06/09			3,127 02	2,658.68	468.34
		Security Subtotal				**4,377.82**	**3,722.25**	**655.57**
STERICYCLE INC COM	102 0000	10/10/08	11/23/09			5,196.75(P)	5,159.24	37.51
UNITED TECHS CORP COM	240.0000	03/06/06	09/21/09			14,507.62(P)	13,796.97	710.65
	170.0000	06/13/06	09/21/09			10,276.23(P)	10,211.15	65.08
		Security Subtotal				**24,783.85**	**24,008.12**	**775.73**
		Long Term Capital Gains Subtotal				**447,890.52**	**309,143.95**	**138,746.57**

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	990.0000	01/23/08	08/24/09			34,213.53(P)	36,954.03	(2,740.50)
	300.0000	02/05/08	08/24/09			10,367.74(P)	11,426 91	(1,059.17)
		Security Subtotal				**44,581.27**	**48,380.94**	**(3,799.67)**
EXXON MOBIL CORP COM	100.0000	02/05/08	03/02/09			6,657.71	8,268.00	(1,610.29)
EMERSON ELEC CO	260.0000	03/06/06	01/06/09			10,246.59	10,894 00	(647.41)
	180.0000	03/06/06	03/02/09			4,570.38	7,542.01	(2,971.63)
	180.0000	05/12/06	03/02/09			4,570.39	7,677.94	(3,107.55)
	440.0000	06/08/06	03/02/09			11,172.06	17,331.05	(6,158 99)
	300.0000	01/23/08	03/02/09			7,617.32	14,702 97	(7,085.65)
	100.0000	02/05/08	03/02/09			2,539.10	5,100.61	(2,561.51)
		Security Subtotal				**40,715.84**	**63,248.58**	**(22,532.74)**
GENERAL MILLS	650.0000	03/16/07	07/08/09			36,106.56(P)	36,499.91	(393.35)

Merrill Lynch

THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	670.0000	09/07/05	08/21/09			40,405.04(P)	43,209.65	(2,804.61)
	150.0000	06/13/06	08/21/09			9,045.89(P)	9,212.85	(166.96)
	420 0000	02/05/08	08/21/09			25,328.54(P)	26,430.60	(1,102.06)
		Security Subtotal				**74,779.47**	**78,853.10**	**(4,073.63)**
MARATHON OIL CORP	898.0000	10/07/05	01/21/09			24,846.26	27,620.57	(2,774 31)
NIKE INC CL B	420.0000	01/23/08	03/18/09			18,974 82	24,009.43	(5,034.61)
	100.0000	02/05/08	03/18/09			4,517.82	6,003.00	(1,485 18)
		Security Subtotal				**23,492.64**	**30,012.43**	**(6,519.79)**
PROCTER & GAMBLE CO	650.0000	02/17/05	07/20/09			34,449.10(P)	34,562.98	(113.88)
	10.0000	03/15/05	07/20/09			529.97(P)	532.50	(2.53)
	350 0000	05/12/05	07/20/09			18,549.52(P)	19,591.57	(1,042.05)
	460.0000	01/23/08	07/20/09			24,379 38(P)	29,602.79	(5,223.41)
	170.0000	02/05/08	07/20/09			9,009.77(P)	11,072.10	(2,062.33)
		Security Subtotal				**86,917.74**	**95,361.94**	**(8,444.20)**
UNITED TECHS CORP COM	100.0000	03/06/06	01/06/09			5,526.21	5,748.73	(222.52)
	180.0000	05/12/06	09/21/09			10,880.71(P)	11,696.80	(816.09)
	310.0000	01/23/08	09/21/09			18,739.02(P)	21,512.92	(2,773.90)
	50.0000	02/05/08	09/21/09			3,022.42(P)	3,625 46	(603.04)
		Security Subtotal				**38,168.36**	**42,583.91**	**(4,415.55)**
		Long Term Capital Losses Subtotal				**376,265.85**	**430,829.38**	**(54,563.53)**
NET LONG TERM CAPITAL GAIN (LOSS)								**84,183.04**
OTHER TRANSACTIONS								
ALLIANCEBERNSTEIN HLDG	58 0000	10/05/09	10/07/09			1,535.40	1,466 91	~~N/C~~ 68.49
		Other Transactions Subtotal				**1,535.40**	**1,466.91**	

Merrill Lynch

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THE SARA & FRED HOYT

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						2,400,248.24 ✓	2,196,620.47	203,559.28
TOTAL REPORTABLE GROSS PROCEEDS						2,279,713.94		203,627.77
DIFFERENCE						120,534.30 *		

Note. Capital gains and losses in this statement are not reported to the IRS
* This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g , option premium received).

(P) - Indicates that an option premium has been included in the calculation
(S) - Short Sale
N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	278,175.70	(158,799.46)	138,746 57	(54,563.53)

119,376.24
68.49
119,444.73

84,183.04

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	91.
MERRILL LYNCH	341.
MERRILL LYNCH	12.
MERRILL LYNCH	3,207.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,651.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	8,796.	0.	8,796.
MERRILL LYNCH	20,550.	196.	20,354.
MERRILL LYNCH	32,468.	0.	32,468.
MERRILL LYNCH	28.	0.	28.
TOTAL TO FM 990-PF, PART I, LN 4	61,842.	196.	61,646.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - NONDIV DISTRIBUTIONS	138.	138.	
OTHER INCOME	159.	159.	
TOTAL TO FORM 990-PF, PART I, LINE 11	297.	297.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,850.	962.		2,888.
TO FORM 990-PF, PG 1, LN 16B	3,850.	962.		2,888.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	29,687.	29,687.		0.
BANK SERVICE CHARGES AND FOREIGN TAX	3,087.	3,087.		0.
TO FORM 990-PF, PG 1, LN 16C	32,774.	32,774.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,329,659.	2,561,230.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,329,659.	2,561,230.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRED A. HOYT, JR. P.O. BOX 12366 ATLANTA, GA 303552366	TRUSTEE 0.00	0.	0.	0.
SARA J. HOYT P.O. BOX 12366 ATLANTA, GA 303552366	DIST. COMM. 0.00	0.	0.	0.
WALTER J. HOYT MARIETTA, GA	DIST. COMM. 0.00	0.	0.	0.
DANCY H. WYNNE GAINESVILLE, GA	DIST. COMM. 0.00	0.	0.	0.
WILLIAM D. HOYT ATLANTA, GA	DIST. COMM. 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER
FRED A. HOYT, JR.
SARA J. HOYT

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ATLANTA BOTANICAL GARDEN FOUNDATION 1345 PIEDMONT AVENUE, NE ATLANTA, GA 30309	UNRELATED EDUCATION/PRESERVATION	501 (C) (3)	10,000.
CHALLENGED CHILD AND FRIENDS 2360 MURPHY BLVD GAINESVILLE, GA 30504	UNRELATED EDUCATION	501 (C) (3)	2,500.
CHATTAHOOCHEE NATURE CENTER 9135 WILLEO ROAD ROSWELL, GA 30075	UNRELATED EDUCATION/PRESERVATION	501 (C) (3)	5,000.
COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 231871776	UNRELATED ARTS	501 (C) (3)	60,000.
GOOD SAMARITAN HEALTH CENTER 239 ALEXANDER STREET, NW ATLANTA, GA 303131949	UNRELATED HEALTHCARE/SOCIAL SERVICES	501 (C) (3)	30,000.
HUMANE SOCEITY OF NORTHEAST GEORGIA 845 WEST RIDGE ROAD GAINESVILLE, GA 30501	UNRELATED EDUCATION	501 (C) (3)	2,500.
SHEPHERD CENTER 2020 PEACHTREE RD, NW ATLANTA, GA 303091465	UNRELATED MEDICAL - REHABILITATION	501 (C) (3)	30,000.
TEACHING FOR TOMORROW - THE WESTMINISTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA, GA 30327	UNRELATED EDUCATION	501 (C) (3)	20,000.

THE GEORGIA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE STREET, NW ATLANTA, GA 303092916	UNRELATED HISTORIC PRESERVATION	501 (C) (3)	10,000.
WESLEYAN SCHOOL 5405 SPALDING DRIVE NORCROSS, GA 30092	UNRELATED EDUCATION	501 (C) (3)	5,000.
MESDA 600 SOUTH MAIN STREET WINSTONSALEM, NC 27101	UNRELATED HISTORIC PRESERVATION	501 (C) (3)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			180,000.