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 06/01 **, 2009, and ending** 05/31, **20**10

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
DAVENPORT-HATCH FOUNDATION
C/O GREENDYKE JENCIK & ASSOCIATES, PLLC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
110C LINDEN OAKS

City or town, state, and ZIP code
ROCHESTER, NY 14625

A Employer identification number 16-6027105

B Telephone number (see page 10 of the instructions) (585) 899-3470

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 [X] 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)* ▶ $ 33,554,798.

J Accounting method [X] 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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	800,094.	800,094.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-397,617.			
b	Gross sales price for all assets on line 6a 8,685,880.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	402,477.	800,094.		
13	Compensation of officers, directors, trustees, etc	117,560.	40,300.		77,260.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,825.	1,689.	0.	3,136.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	5,000.	5,000.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 2	45,456.	12,441.		33,015.
24	**Total operating and administrative expenses.** Add lines 13 through 23	172,841.	59,430.	0.	113,411.
25	Contributions, gifts, grants paid	1,675,087.			1,675,087.
26	Total expenses and disbursements Add lines 24 and 25	1,847,928.	59,430.	0.	1,788,498.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,445,451.			
b	**Net investment income** (if negative, enter -0-)		740,664.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

Revenue / Operating and Administrative Expenses

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	198,715.	654,970.	654,970.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 9,932. Less allowance for doubtful accounts ▶		9,932.	9,932.
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	5,203,131.	1,680,679.	1,829,579.
	b Investments - corporate stock (attach schedule)	21,654,331.	22,308,964.	25,689,341.
	c Investments - corporate bonds (attach schedule)	3,760,048.	5,049,833.	5,370,976.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	30,816,225.	29,704,378.	33,554,798.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	30,816,225.	29,704,378.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	30,816,225.	29,704,378.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	30,816,225.	29,704,378.	

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	30,816,225.
2 Enter amount from Part I, line 27a	2	-1,445,451.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 3	3	333,604.
4 Add lines 1, 2, and 3	4	29,704,378.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,704,378.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-397,617.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . . . }	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,555,871.	31,897,278.	0.048778
2007	1,858,370.	40,919,140.	0.045416
2006	1,597,450.	39,796,705.	0.040140
2005	1,709,808.	37,336,547.	0.045794
2004	1,968,835.	36,027,161.	0.054649

2 **Total** of line 1, column (d)	2	0.234777
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046955
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,879,724.
5 Multiply line 4 by line 3	5	1,543,867.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,407.
7 Add lines 5 and 6	7	1,551,274.
8 Enter qualifying distributions from Part XII, line 4	8	1,788,498.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	7,407.
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	
3	Add lines 1 and 2	3	7,407.
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	7,407.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 16,240.		
b	Exempt foreign organizations-tax withheld at source — 6b — 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	16,240.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	8,833.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 8,833. **Refunded** ▶	11	

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 page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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?	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 page 19 of the instructions) ▶ NY,			
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 on page 27)? *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 page 20 of the 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 ▶ BANK OF AMERICA Telephone no ▶ 585-546-9289

Located at ▶ ONE EAST AVENUE, ROCHESTER, NEW YORK ZIP + 4 ▶ 14604

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
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)?		1b		X
	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 page 20 of the instructions)		2b	X	
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)*		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)*

5a During the year did the foundation pay or incur any amount to
- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** — No: X

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? ☐ 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** — No: 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? **7b** — No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 4		117,560.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	33,044,488.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	335,942.
d	**Total** (add lines 1a, b, and c)	1d	33,380,430.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,380,430.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	500,706.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,879,724.
6	**Minimum investment return.** Enter 5% of line 5	6	1,643,986.

Part XI **Distributable Amount** (see page 25 of the 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	1,643,986.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,407.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,407.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,636,579.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,636,579.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,636,579.

Part XII **Qualifying Distributions** (see page 25 of the 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	1,788,498.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,788,498.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,407.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,781,091.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,636,579.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			1,585,584.	
b	Total for prior years 20 07 ,20 06 ,20 05		33,105.		
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 — 0.				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,788,498.				
a	Applied to 2008, but not more than line 2a			1,585,584.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		33,105.		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				169,809.
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				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,466,770.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 — 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (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 page 28 of 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))

N/A

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

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

ATTACHMENT 5

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

ANY

c Any submission deadlines

NONE

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

NONE

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 ATTACHED SCHEDULE				1,675,087.
Total . . . . ▶ **3a**				1,675,087.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	800,094.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-397,617.	
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)				402,477.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 402,477.

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
	NOT APPLICABLE

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		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

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

A Thomas Hildebrandt | 9/17/10 | Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature] | Date 9-5-10 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00968293

Firm's name (or yours if self-employed), address, and ZIP code: GREENDYKE JENCIK & ASSOCIATES, PLLC, 110C LINDEN OAKS, ROCHESTER, NY 14625 | EIN 20-1918001 | Phone no 585-899-3470

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,804.	
		SEE ATTACHED DETAIL						
8,664,076.		9,083,497.					-419,421.	
TOTAL GAIN(LOSS)		....					-397,617.	

JSA
9E1730 1 000

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	5,000.	5,000.
TOTALS	5,000.	5,000.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	9,161.		9,161.
NYS FILING FEE	750.		750.
BA DIVERSIFIED K-1 EXPENSES	35,545.	12,441.	23,104.
TOTALS	45,456.	12,441.	33,015.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
STOCK DONATION FMV IN EXCESS OF COST	248,488.
LOSS ON PARTNERSHIP K-1	85,116.
TOTAL	333,604.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
BANK OF AMERICA - AGENT FOR TRUSTEE 159 E. MAIN ST.	AGENT	77,260.
AUSTIN E. HILDEBRANDT 166 HIGHLEDGE DR. PENFIELD, NY 14526	PRESIDENT	3,900.
DOUGLAS F. TAYLOR 718 MARINER CIRCLE WEBSTER, NY 14580	DIRECTOR	3,900.
A. THOMAS HILDEBRANDT 90 BUNKER HILL DR. ROCHESTER, NY 14625	DIRECTOR	3,900.
DAVID H. TAYLOR 4 OAKBERRY LANE PITTSFORD, NY 14534	DIRECTOR	3,900.
ROBERT J. BRINKMAN 1000 ROCK BEACH ROAD ROCHESTER, NY 14617	DIRECTOR	2,600.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 4 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
WILLIAM L. ELY 8 PARSONS LANE ROCHESTER, NY 14610	DIRECTOR	3,900.
MARY HILDEBRANDT 231 SYLVIA STREET ARLINGTON, MA 02476	DIRECTOR	3,900.
WILLIAM KNOBLE 6733 CORRINNE DR. NW CANTON, OH 44718	DIRECTOR	3,900.
SHIRLEY WARREN 88 GOODRICH ROAD GLASTONBURY, CT 06033	DIRECTOR	2,600.
MOLLY E. HILDEBRANDT 1 AUDUBON ST. APT 3 ROCHESTER, NY 14610	DIRECTOR	3,900.
TAYLOR F. WARREN 59 BOW LANE MIDDLETOWN, CT 06457	DIRECTOR	3,900.
	GRAND TOTALS	117,560.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BRUCE VAN HISE
ONE EAST AVENUE, 3RD FLOOR
ROCHESTER, NY 14604

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust DAVENPORT-HATCH FOUNDATION
C/O GREENDYKE JENCIK & ASSOCIATES, PLLC

Employer identification number 16-6027105

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-419,421.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	21,804.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-397,617.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-397,617.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-397,617.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 — 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DAVENPORT-HATCH FOUNDATION

Employer identification number: 16-6027105

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED DETAIL			8,664,076.	9,083,497.	-419,421.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -419,421.

DAVENPORT HATCH FOUNDATION
CAPITAL GAIN (LOSS) DETAIL
MAY 31, 2010

Asset Description	Acquisition Date	Date Sold	Units	Cost	Sale Proceeds	Capital Gain/(Loss)	Term
EXPRESS SCRIPTS INC	09-28-2007	05-24-2010	245 00	12,951 73	24,531 43	11,579 70	S
EXPRESS SCRIPTS INC	04-21-2009	05-24-2010	755 00	39,912 47	75,596 87	35,684 40	S
HARTFORD FINL SVCS GROUP INC	08-01-2005	05-24-2010	2,400 00	66,457 81	58,211 01	(8,246 80)	S
HARTFORD FINL SVCS GROUP INC	05-01-2008	05-24-2010	600 00	16,614 45	14,552 75	(2,061 70)	S
HOME DEPOT INC	03-23-2009	05-24-2010	2,000 00	47,875 36	65,708 88	17,833 52	S
STAPLES INC	05-05-2008	05-24-2010	3,000 00	62,044 95	64,333 91	2,288 96	S
WAL-MART STORES INC	06-04-2008	05-24-2010	1,000 00	57,648 22	50,879 13	(6,769 09)	S
GOLDMAN SACHS GROUP INC	04-14-2005	05-21-2010	100,000 00	109,840 00	102,996 00	(6,844 00)	S
BA DIVERSIFIED REAL ESTATE FUND	07-02-2008	04-06-2010	81,344 00	154,999 99	81,344 00	(73,655 99)	S
BA PARTNERS FUND V-PE BLEND LTD		02-26-2010	0 00	0 00	0 00	0 00	S
BA PARTNERS FUND V-PE BLEND LTD		02-26-2010	0 00	0 00	0 00	0 00	S
ARTISAN EMERGING MKTS FUND	09-09-2009	01-06-2010	20,790 02	235,540 81	300,000 00	64,459 19	S
INTERNATIONAL BUSINESS MACHS	03-23-2009	01-06-2010	1,000 00	83,193 40	130,251 65	47,058 25	S
LAZARD FUNDS INC	07-31-2009	01-06-2010	6,774 95	90,954 68	126,759 26	35,804 58	S
LAZARD FUNDS INC	08-21-2009	01-06-2010	9,259 26	124,306 90	173,240 74	48,933 84	S
BA DIVERSIFIED REAL ESTATE FUND K-1 GAIN					425 00	425 00	S
TOTAL SHORT TERM GAIN/(LOSS)				**1,102,340.76**	**1,268,830.63**	**166,489.87**	
TENET HEALTHCARE CORP		05-20-2010	0 00	0 00	108 06	108 06	L
AMAZON COM INC	08-01-2007	01-06-2010	1,000 00	67,926 87	132,574 99	64,648 12	L
AMAZON COM INC	08-20-2007	01-06-2010	400 00	27,170 75	53,029 99	25,859 24	L
AMAZON COM INC	09-05-2007	01-06-2010	100 00	6,792 69	13,257 50	6,464 81	L
APPLE INC	01-25-2008	01-06-2010	300 00	39,254 72	64,052 85	24,798 13	L
SOUTHWESTERN ENERGY CO	11-29-2007	01-06-2010	300 00	8,972 71	15,292 83	6,320 12	L
SOUTHWESTERN ENERGY CO	05-05-2008	01-06-2010	1,700 00	50,845 36	86,659 34	35,813 98	L
FEDERAL HOME LN MTG CORP	07-24-2001	10-27-2009	100,000 00	101,191 40	108,374 90	7,183 50	L
WACHOVIA CORP	07-07-2005	10-27-2009	100,000 00	100,375 00	102,085 00	1,710 00	L
BA PARTNERS FUND V-PE BLEND LTD		10-26-2009	0 00	0 00	0 00	0 00	L
BA PARTNERS FUND V-PE BLEND LTD		10-26-2009	0 00	0 00	0 00	0 00	L
LOWES COS INC	04-21-2009	09-16-2009	5,000 00	102,092 50	108,473 20	6,380 70	L
FEDERAL HOME LN MTG CORP	11-30-1999	09-15-2009	500,000 00	493,855 00	500,000 00	6,145 00	L
FEDERAL HOME LN MTG CORP	06-13-2000	09-15-2009	500,000 00	481,885 00	500,000 00	18,115 00	L
BRISTOL MYERS SQUIBB CO	11-04-2008	09-09-2009	10,125 00	218,803 28	224,474 58	5,671 30	L
DEAN FOODS CO	03-23-2009	09-09-2009	3,755 00	75,042 92	67,694 15	(7,348 77)	L
DEAN FOODS CO	04-21-2009	09-09-2009	6,720 00	132,934 37	121,146 38	(11,787 99)	L
ABBOTT LABS	10-02-2006	09-09-2009	2,400 00	115,506 00	110,625 15	(4,880 85)	L
ABBOTT LABS	03-27-2007	09-09-2009	900 00	51,117 75	41,484 43	(9,633 32)	L
DEAN FOODS CO	07-03-2008	09-09-2009	3,100 00	59,357 25	55,885 98	(3,471 27)	L
DEVON ENERGY CORP NEW	07-03-2008	09-09-2009	1,100 00	133,119 25	70,734 67	(62,384 58)	L
JOHNSON & JOHNSON	06-04-2008	09-09-2009	3,100 00	206,355 53	188,715 39	(17,640 14)	L
UNITED STATES TREAS NT	10-17-2006	09-09-2009	400,000 00	395,147 57	430,545 54	35,397 97	L
UNITED STATES TREAS NT	08-02-2007	09-09-2009	250,000 00	239,492 19	269,315 41	29,823 22	L
TENET HEALTHCARE CORP		08-31-2009	0 00	0 00	2,028 36	2,028 36	L
COLUMBIA SMALL CAP CORE FUND	07-24-2001	08-21-2009	26,226 80	388,418 92	302,919 55	(85,499 37)	L
UNITED STATES TREAS NT	09-11-2003	08-17-2009	1,000,000 00	1,012,890 63	1,084,449 78	71,559 15	L
UNITED STATES TREAS NT	08-18-2008	08-15-2009	300,000 00	304,055 69	300,000 00	(4,055 69)	L
UNITED STATES TREAS NT	02-19-2004	08-05-2009	500,000 00	493,934 47	534,705 36	40,770 89	L
COLUMBIA MID CAP VALUE FUND	04-28-2003	07-31-2009	13,156 75	150,000 00	125,646 99	(24,353 01)	L
COLUMBIA MID CAP VALUE FUND	05-20-2003	07-31-2009	8,675 63	100,000 00	82,852 29	(17,147 71)	L
COLUMBIA MID CAP VALUE FUND	02-09-2006	07-31-2009	1,384 08	20,000 00	13,217 99	(6,782 01)	L
COLUMBIA MID CAP VALUE FUND	10-26-2006	07-31-2009	6,747 64	100,000 00	64,439 94	(35,560 06)	L
COLUMBIA MID CAP VALUE FUND	06-14-2007	07-31-2009	6,020 47	100,000 00	57,495 49	(42,504 51)	L

Asset Description	Acquisition Date	Date Sold	Units	Cost	Sale Proceeds	Capital Gain/(Loss)	Term
EXPRESS SCRIPTS INC	09-28-2007	05-24-2010	245 00	12,951 73	24,531 43	11,579 70	S
GENERAL ELEC CO	02-28-1990	06-29-2009	6,800 00	198,692 46	79,965 93	(118,726 53)	L
GENERAL ELEC CO	07-09-2003	06-29-2009	3,300 00	96,424 28	38,807 00	(57,617 28)	L
GENERAL ELEC CO	01-31-2006	06-29-2009	400 00	11,687 79	4,703 88	(6,983 91)	L
GENERAL ELEC CO	02-09-2006	06-29-2009	600 00	17,531 69	7,055 82	(10,475 87)	L
GENERAL ELEC CO	07-24-2006	06-29-2009	900 00	26,297 53	10,583 73	(15,713 80)	L
GENERAL ELEC CO	05-17-2007	06-29-2009	3,100 00	90,580 39	36,455 06	(54,125 33)	L
GENERAL ELEC CO	10-19-2007	06-29-2009	700 00	20,453 64	8,231 79	(12,221 85)	L
GENERAL ELEC CO	11-13-2007	06-29-2009	200 00	5,843 90	2,351 94	(3,491 96)	L
GENERAL ELEC CO	11-29-2007	06-29-2009	500 00	14,609 74	5,879 85	(8,729 89)	L
GENERAL ELEC CO	06-17-2008	06-29-2009	3,500 00	102,268 18	41,158 93	(61,109 25)	L
HOME DEPOT INC	03-23-2009	06-17-2009	6,700 00	160,382 44	157,473 42	(2,909 02)	L
HOME DEPOT INC	06-04-2008	06-17-2009	3,300 00	78,994 34	77,561 53	(1,432 81)	L
KROGER CO	07-03-2008	06-12-2009	2,000 00	59,015 00	43,628 87	(15,386 13)	L
MERCK & CO INC	11-04-2008	06-12-2009	2,695 00	107,368 38	70,512 85	(36,855 53)	L
AT&T INC	10-18-2004	06-12-2009	3,500 00	99,753 57	86,167 78	(13,585 79)	L
AT&T INC	12-08-2004	06-12-2009	2,000 00	57,002 04	49,238 73	(7,763 31)	L
AT&T INC	03-16-2005	06-12-2009	3,000 00	85,503 06	73,858 10	(11,644 96)	L
AT&T INC	06-07-2006	06-12-2009	400 00	11,400 41	9,847 75	(1,552 66)	L
AT&T INC	12-01-2006	06-12-2009	200 00	5,700 20	4,923 87	(776 33)	L
AT&T INC	04-01-2008	06-12-2009	900 00	25,650 92	22,157 43	(3,493 49)	L
AT&T INC	11-04-2008	06-12-2009	10,965 00	312,513 68	269,951 35	(42,562 33)	L
GILEAD SCIENCES INC	06-04-2008	06-12-2009	1,500 00	84,859 95	65,885 80	(18,974 15)	L
HESS CORP	01-23-2007	06-12-2009	1,600 00	83,192 96	94,447 33	11,254 37	L
HESS CORP	02-13-2008	06-12-2009	300 00	27,431 01	17,708 87	(9,722 14)	L
HESS CORP	05-14-2008	06-12-2009	100 00	11,758 75	5,902 96	(5,855 79)	L
KELLOGG CO	12-20-2005	06-12-2009	2,600 00	116,555 39	113,292 08	(3,263 31)	L
KELLOGG CO	02-09-2006	06-12-2009	400 00	17,931 60	17,429 55	(502 05)	L
NOBLE CORP	02-13-2008	06-12-2009	1,800 00	85,711 50	64,877 70	(20,833 80)	L
NOBLE CORP	04-01-2008	06-12-2009	800 00	40,254 00	28,834 54	(11,419 46)	L
NOBLE CORP	05-05-2008	06-12-2009	1,500 00	89,111 25	54,064 76	(35,046 49)	L
BA DIVERSIFIED REAL ESTATE FUND K-1 LOSS				60,138 00		(60,138 00)	L
TOTAL LONG TERM GAIN/(LOSS)				**7,981,155.85**	**7,395,245.29**	**(585,910.56)**	
TOTAL CAPITAL LOSS				**9,083,496.61**	**8,664,075.92**	**(419,420.69)**	

CAPITAL GAIN DISTRIBUTIONS

XEROX CORP	01-27-2010	6,278 27
ENRON CORP	12-31-2009	11,381 59
PIMCO TOTAL RETURN FUND	12-09-2009	3,407 52
SPX CORP	10-19-2009	736 34
TOTAL CAPITAL GAIN DISTRIBUTIONS		**21,803.72**
TOTAL CAPITAL GAIN (LOSS) AND CAPITAL GAIN DISTRIBUTIONS		**(397,616.97)**

Settlement Date

Bank of America

Portfolio Detail

May 01, 2010 through May 31, 2010

Account: 41-16-200-8531865 DAVENPORT-HATCH DISBURSING

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
166,552.640	BOFA MONEY MARKET RESERVES G TRUST CLASS (FORMERLY COLUMBIA MONEY MARKET RESERVES)	097100499	$166,552.64	6 4%	$166,552.64 1.000	$0.00	$10.27	$199.86	0.1%
	Total Cash Equivalents		**$166,552.64**	**6.4%**	**$166,552.64**	**$0.00**	**$10.27**	**$199.86**	**0.1%**
Total Cash/Currency			**$166,552.64**	**6.4%**	**$166,552.64**	**$0.00**	**$10.27**	**$199.86**	**0.1%**
Equities									
U.S. Mid Cap									
54,689.000	DOVER CORP Ticker: DOV	260003108 IND	$2,454,989.21 44 890	93.6%	$15,625.48 0.286	$2,439,363.73	$14,219.14	$56,876.56	2.3%
	Total U.S. Mid Cap		**$2,454,989.21**	**93.6%**	**$15,625.48**	**$2,439,363.73**	**$14,219.14**	**$56,876.56**	**2.3%**
Total Equities			**$2,454,989.21**	**93.6%**	**$15,625.48**	**$2,439,363.73**	**$14,219.14**	**$56,876.56**	**2.3%**
Total Portfolio			**$2,621,541.85**	**100.0%**	**$182,178.12**	**$2,439,363.73**	**$14,229.41**	**$57,076.42**	**2.2%**
	Account 8531867		30,923,324		29,512,268				
	Receivable IRS		9,932		9,932				
			33,554,798		29,704,378				

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Bank of America

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
7,570.430	BOFA MONEY MARKET RESERVES G TRUST CLASS (FORMERLY COLUMBIA MONEY MARKET RESERVES) (Income Investment)	097100499	$7,570.43	0.0%	$7,570.43 1 000	$0.00	$1.73	$9.08	0.1%
480,846 550	BOFA MONEY MARKET RESERVES G TRUST CLASS (FORMERLY COLUMBIA MONEY MARKET RESERVES)	097100499	480,846 55	1.6	480,846 55 1.000	0.00	33.55	577.02	0 1
	Total Cash Equivalents		**$488,416.98**	**1.6%**	**$488,416.98**	**$0.00**	**$35.28**	**$586.10**	**0.1%**
Total Cash/Currency			**$488,416.98**	**1.6%**	**$488,416.98**	**$0.00**	**$35.28**	**$586.10**	**0.1%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
4,100.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	$131,528.00 32.080	0.4%	$141,748 82 34.573	-$10,220.82	$0 00	$0 00	0.0%
1,850.000	AMAZON COM INC Ticker: AMZN	023135106 CND	232,101.00 125 460	0.8	125,664 71 67.927	106,436.29	0.00	0.00	0.0
2,975.000	AMGEN INC Ticker: AMGN	031162100 HEA	154,045.50 51.780	0.5	136,587.90 45.912	17,457.60	0.00	0.00	0.0
700.000	APACHE CORP Ticker. APA	037411105 ENR	62,678.00 89 540	0.2	62,737.50 89.625	-59.50	0.00	420.00	0.7
1,600 000	APPLE INC Ticker AAPL	037833100 IFT	411,008.00 256.880	1.3	209,358.49 130.849	201,649 51	0.00	0.00	0 0
8,400 000	AVON PRODS INC Ticker: AVP	054303102 CNS	222,516.00 26 490	0 7	316,241.94 37.648	-93,725 94	1,848.00	7,392.00	3.3
16,445.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	380,866.20 23.160	1.2	282,722 18 17.192	98,144.02	0.00	0 00	0.0

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Settlement Date

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
200 000	CME GROUP INC Ticker: CME	12572Q105 FIN	63,330.00 316.650	0.2	63,011 00 315.055	319.00	0.00	920.00	1.5
5,900.000	COCA COLA CO Ticker: KO	191216100 CNS	303,260.00 51 400	1.0	307,327 15 52 089	-4,067 15	0 00	10,384.00	3 4
88,021.213	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	881,972.55 10.020	2.9	769,049 66 8.737	112,922.89	0.00	0.00	0 0
21,117 261	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBI X	19765Y514 OEQ	859,894.87 40 720	2 8	761,916 46 36.080	97,978.41	0.00	9,967.35	1.2
1,500.000	DEERE & CO Ticker. DE	244199105 IND	86,520.00 57.680	0.3	124,991.25 83.328	-38,471.25	0.00	1,800.00	2.1
2,000.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	66,840.00 33.420	0 2	65,150 00 32.575	1,690.00	0.00	700.00	1.0
2,975.000	EXELON CORP Ticker. EXC	30161N101 UTL	114,835 00 38.600	0.4	152,662.08 51 315	-37,827 08	1,561.88	6,247.50	5.4
3,655.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	367,693.00 100 600	1 2	193,218.65 52.864	174,474.35	0.00	0.00	0.0
11,200.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	677,152 00 60 460	2.2	461,164.23 41.175	215,987.77	4,928.00	19,712.00	2.9
2,690 000	FPL GROUP INC Ticker FPL	302571104 UTL	134,311 70 49 930	0 4	143,453.04 53 328	-9,141 34	0 00	5,380.00	4.0
1,000.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	70,050 00 70 050	0 2	67,280 00 67 280	2,770 00	0.00	600 00	0 9
2,200.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	317,372.00 144 260	1 0	339,802 50 154 456	-22,430 50	770.00	3,080.00	1.0
7,250.000	HEWLETT PACKARD CO Ticker HPQ	428236103 IFT	333,572 50 46 010	1 1	235,998 50 32 552	97,574.00	0.00	2,320.00	0.7
5,710.000	HOME DEPOT INC Ticker: HD	437076102 CND	193,340 60 33.860	0.6	136,684.14 23.938	56,656 46	0.00	5,395 95	2 8

Settlement Date

Bank of America

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
4,655.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	583,085 30 125.260	1.9	387,265 29 83.193	195,820.01	3,025.75	12,103.00	2.1
11,500.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	455,170.00 39.580	1.5	520,762 09 45.284	-65,592.09	0.00	2,300.00	0 5
1,080.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	86,313 60 79.920	0 3	82,095.12 76.014	4,218.48	680.40	2,721.60	3.2
5,000.000	LOWES COS INC Ticker: LOW	548661107 CND	123,750 00 24.750	0.4	102,092.50 20.419	21,657.50	0.00	2,200 00	1 8
5,380.000	METLIFE INC Ticker: MET	59156R108 FIN	217,836.20 40 490	0.7	163,904.31 30 465	53,931 89	0.00	3,981.20	1.8
1,320.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	154,044.00 116.700	0.5	83,567.75 63.309	70,476.25	0.00	158.40	0.1
6,700.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	331,784.00 49 520	1.1	324,067.97 48 368	7,716.03	0.00	7,236.00	2.2
5,075 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	284,961.25 56.150	0 9	285,778 31 56 311	-817.06	1,065.75	4,263 00	1 5
4,500.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	169,245.00 37.610	0.5	134,590.67 29.909	34,654.33	0.00	0.00	0.0
7,000.000	STAPLES INC Ticker SPLS	855030102 CND	150,640.00 21.520	0.5	144,771.56 20 682	5,868.44	0.00	2,520.00	1 7
4,400.000	STATE STR CORP Ticker: STT	857477103 FIN	167,948 00 38.170	0 5	298,506 17 67.842	-130,558 17	0.00	176.00	0.1
16,580 000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	404,883.60 24.420	1.3	420,967 39 25 390	-16,083.79	0.00	7,958.40	2.0
5,940.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	400,237.20 67 380	1.3	286,160.85 48.175	114,076.35	2,524.50	10,098.00	2.5
5,620.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	163,373.40 29.070	0.5	129,567.98 23.055	33,805.42	0.00	2,810.00	1.7
19,240.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	460,990.40 23.960	1.5	616,911 40 32.064	-155,921 00	0.00	3,848.00	0.8

Settlement Date

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
4,600.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	232,576 00 50 560	0.8	265,181.81 57 648	-32,605.81	1,391 50	5,566 00	2.4
4,300.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	139,793.00 32.510	0.5	138,209 82 32.142	1,583.18	1,354.50	5,418.00	3.9
17,250.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	494,902.50 28.690	1.6	526,182.14 30 503	-31,279.64	862.50	3,450.00	0.7
	Total U.S. Large Cap		**$11,086,420.37**	**35.9%**	**$10,007,353.33**	**$1,079,067.04**	**$20,012.78**	**$151,126.40**	**1.4%**
U.S. Mid Cap									
7,215.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$286,579 80 39 720	0.9%	$142,404.62 19 737	$144,175.18	$0.00	$0 00	0.0%
1,850 000	BORG WARNER INC Ticker: BWA	099724106 CND	68,931 00 37.260	0.2	66,830.33 36.125	2,100.67	0.00	888 00	1.3
8,000.000	CIGNA CORP Ticker: CI	125509109 HEA	267,760.00 33 470	0 9	251,582.00 31 448	16,178.00	0.00	320.00	0.1
46,881.015	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTWX	197199854 OEQ	1,119,518.64 23.880	3.6	917,642 97 19 574	201,875.67	0.00	0.00	0 0
3,395.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	247,801.05 72.990	0.8	292,524 19 86.163	-44,723 14	1,188.25	4,753.00	1.9
14,905.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	373,668.35 25.070	1.2	412,730.70 27.691	-39,062.35	745.25	2,981.00	0.8
7,569 496	JANUS INVT FUND ENTERPRISE FD CL I Ticker: JMGRX	47103C795 OEQ	355,009.36 46.900	1 1	283,208 44 37.414	71,800.92	0.00	620.70	0.2
2,500 000	LABORATORY CORP AMER HLDGS NEW COM Ticker. LH	50540R409 HEA	189,025.00 75.610	0 6	177,225 86 70.890	11,799 14	0.00	0.00	0.0
2,300.000	TIDEWATER INC Ticker: TDW	886423102 ENR	96,163 00 41.810	0.3	123,256.30 53.590	-27,093.30	0.00	2,300.00	2.4
	Total U.S. Mid Cap		**$3,004,456.20**	**9.7%**	**$2,667,405.41**	**$337,050.79**	**$1,933.50**	**$11,862.70**	**0.4%**

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
36,426.260	COLUMBIA ACORN USA FUND CLASS Z SHARES Ticker: AUSA X	197199805 OEQ	$866,580.73 23.790	2.8%	$771,797.30 21.188	$94,783.43	$0.00	$0.00	0.0%
105,824.982	PERIMETER SMALL CAP GROWTH FUND Ticker: PSCG X	00764Q843 OEQ	1,021,211 08 9.650	3.3	844,409.61 7.979	176,801 47	0 00	0.00	0.0
	Total U.S. Small Cap		**$1,887,791.81**	**6.1%**	**$1,616,206.91**	**$271,584.90**	**$0.00**	**$0.00**	**0.0%**
International Developed									
3,115.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$153,133 40 49.160	0.5%	$142,285.41 45.677	$10,847.99	$0.00	$4,111.80	2.7%
42,277.221	ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL Ticker ABIY X	018913400 OEQ	501,830.61 11 870	1.6	600,000.00 14.192	-98,169 39	0.00	9,089.60	1.8
28,945 065	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	513,196.00 17.730	1.7	600,000 00 20.729	-86,804.00	0.00	7,120.49	1.4
18,425.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	186,461.00 10 120	0.6	321,881.73 17 470	-135,420.73	0 00	6,467.18	3.5
29,880.478	WILLIAM BLAIR FUND INTL SMALL CAP GROWTH FD CL I Ticker WISI X	093001188 OEQ	302,390.44 10.120	1.0	300,000 00 10 040	2,390.44	0.00	478 09	0 2
	Total International Developed		**$1,657,011.45**	**5.4%**	**$1,964,167.14**	**-$307,155.69**	**$0.00**	**$27,267.16**	**1.6%**
Emerging Markets									
67,523.076	ARTISAN EMERGING MKTS FUND ADVISOR SHS Ticker: ARTZ X	04314H832 OEQ	$877,124.76 12.990	2.8%	$765,003 54 11 330	$112,121.22	$0.00	$6,077.08	0.7%
49,837.792	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	870,167.85 17.460	2.8	669,079 52 13.425	201,088.33	0.00	23,174.57	2.7
	Total Emerging Markets		**$1,747,292.61**	**5.7%**	**$1,434,083.06**	**$313,209.55**	**$0.00**	**$29,251.65**	**1.7%**

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Settlement Date

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			**$19,382,972.44**	**62.7%**	**$17,689,215.85**	**$1,693,756.59**	**$21,946.28**	**$219,507.91**	**1.1%**
Fixed Income									
Investment Grade Taxable									
	2011								
100,000.000	UNITED TECHNOLOGIES CORP NT DTD 02/26/01 6.350% DUE 03/01/11 Moody's: A2 S&P: A	913017BD0	$103,991 00 103 991	0.3%	$109,031.00 109.031	-$5,040.00	$1,587.50	$6,350.00	6.1% 1 0
200,000.000	FEDERAL HOME LN MTG CORP DEB DTD 06/15/01 6.000% DUE 06/15/11 Moody's: AAA S&P: AAA	3134A4FM1	211,312.00 105.656	0.7	202,382.80 101.191	8,929.20	5,533.33	12,000 00	5.7 0.6
100,000.000	WELLS FARGO & CO NEW SUB GLOBAL NT DTD 07/31/01 6.375% DUE 08/01/11 Moody's: A2 S&P: A+	949746CE9	104,249.00 104.249	0.3	108,934.00 108 934	-4,685.00	2,124.99	6,375.00	6 1 2.7
200,000.000	HONEYWELL INTL INC NT DTD 10/30/01 6.125% DUE 11/01/11 Moody's: A2 S&P: A	438516AN6	214,582.00 107.291	0.7	216,686 00 108 343	-2,104 00	1,020.83	12,250.00	5.7 1.1
600,000.000	FEDERAL NATL MTG ASSN NT DTD 11/23/01 5.375% DUE 11/15/11 Moody's: AAA S&P. AAA	31359MLS0	639,936 00 106.656	2.1	589,992 00 98.332	49,944.00	1,433.33	32,250 00	5.0 0.8
	2012								
500,000.000	FEDERAL HOME LN MTG CORP MEDIUM TERM NT DTD 01/14/02 5.750% DUE 01/15/12 Moody's: AAA S&P: AAA	3134A4JT2	538,905 00 107.781	1.7	490,390 63 98.078	48,514.37	10,861 11	28,750 00	5.3 1.0

Settlement Date

Bank of America

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
300,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 02/15/02 5 875% DUE 02/15/12 Moody's: AA2 S&P: AA+	36962GXS8	318,534 00 106 178	1 0	293,139.00 97.713	25,395.00	5,189.58	17,625.00	5.5 2 2
100,000 000	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK NT SNAT DTD 09/20/02 4.375% DUE 09/20/12 Moody's AAA S&P: AAA	4581X0AD0	106,612.00 106.612	0 3	101,124 00 101 124	5,488.00	862.85	4,375.00	4.1 1.5
100,000.000	DU PONT E I DE NEMOURS & CO NT DTD 11/12/02 4.750% DUE 11/15/12 Moody's: A2 S&P: A	263534BK4	107,564 00 107.564	0 3	100,369.00 100.369	7,195.00	211.11	4,750.00	4.4 1.7
250,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/27/02 4.750% DUE 11/29/12 Moody's: A1 S&P: A+	459200BA8	270,452.50 108.181	0.9	249,299.00 99.720	21,153.50	6,003.47	11,875.00	4.4 1.5
	2013								
100,000.000	CONSOLIDATED EDISON CO NY INC DEB SER 2002B DTD 12/19/02 4.875% DUE 02/01/13 Moody's: A3 S&P A-	209111EA7	107,839.00 107.839	0.3	100,012.00 100.012	7,827.00	1,624 99	4,875.00	4.5 1.9
250,000.000	WAL-MART STORES INC NT DTD 04/29/03 4.550% DUE 05/01/13 Moody's. AA2 S&P: AA	931142BT9	269,820.00 107 928	0.9	253,855.00 101.542	15,965.00	947.92	11,375 00	4.2 1.8
	2014								
250,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 4.850% DUE 02/15/14 Moody's: A2 S&P: A	00206RAQ5	270,945.00 108 378	0.9	251,185.00 100.474	19,760.00	3,570.14	12,125.00	4 5 2.5
250,000.000	PFIZER INC NT DTD 02/03/04 4 500% DUE 02/15/14 Moody's: A1 S&P AA	717081AR4	269,275.00 107.710	0.9	242,878 00 97.151	26,397 00	3,312.50	11,250.00	4.2 2.4

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
250,000.000	UNILEVER CAP CORP CO GTD SR NT DTD 02/12/09 3.650% DUE 02/15/14 Moody's: A1 S&P: A+	904764AJ6	263,940 00 105 576	0 9	249,300 00 99 720	14,640.00	2,686.81	9,125.00	3 5 2.3
100,000.000	HSBC BK USA N A NEW YORK NY GLOBAL SUB NT DTD 03/22/04 4.625% DUE 04/01/14 Moody's. A1 S&P: AA-	40428EJQ3	105,063.00 105 063	0.3	98,357 00 98.357	6,706.00	770.83	4,625.00	4 4 3 3
400,000.000	WELLS FARGO & CO NEW SUB NT DTD 11/06/02 5.000% DUE 11/15/14 Moody's: A2 S&P: A+	949746CR0	419,880.00 104.970	1 4	395,656.00 98.914	24,224 00	888.88	20,000.00	4.8 3.8
	2015								
100,000.000	CITIGROUP INC GLOBAL SUB NT DTD 05/07/03 4.875% DUE 05/07/15 Moody's BAA1 S&P: A-	172967BW0	97,686.00 97.686	0.3	99,725 00 99 725	-2,039.00	325.00	4,875 00	5.0 5 5
300,000.000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 Moody's. AAA S&P: AAA	3134A4VG6	332,814.00 110.938	1.1	296,790.00 98.930	36,024.00	554.16	14,250.00	4.3 2 6
	2016								
500,000.000	ABBOTT LABS NT DTD 05/12/06 5 875% DUE 05/15/16 Moody's: A1 S&P: AA	002824AT7	574,710.00 114.942	1 9	496,352 50 99.271	78,357.50	1,305.56	29,375.00	5 1 3 2
	2018								
300,000 000	PITNEY BOWES INC GLOBAL MTN DTD 04/29/03 4.750% DUE 05/15/18 Moody's: A1 S&P: A	72447WAA7	307,551.00 102 517	1.0	285,054 00 95.018	22,497.00	633.33	14,250.00	4.6 4.4
140,981 444	PIMCO TOTAL RETURN FUND INSTL	693390700	1,564,894 03 11 100	5.1	1,500,000.00 10 640	64,894 03	0.00	65,274.41	4.2
	Total Investment Grade Taxable		**$7,200,554.53**	**23.3%**	**$6,730,511.93**	**$470,042.60**	**$51,448.22**	**$337,999.41**	**4.7%**

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
	2011								
200,000.000	CONOCO FDG CO NT CO GTD CANADA DTD 10/11/01 6.350% DUE 10/15/11 Moody's: A1 S&P: A	20825UAB0	$213,956 00 106.978	0.7%	$219,124.00 109.562	-$5,168.00	$1,622.77	$12,700.00	5 9% 1.3
	Total International Developed Bonds		**$213,956.00**	**0.7%**	**$219,124.00**	**-$5,168.00**	**$1,622.77**	**$12,700.00**	**5.9%**
Global High Yield Taxable									
115,065.694	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$852,636.79 7.410	2.8%	$1,000,000.00 8.691	-$147,363.21	$5,742.94	$65,012.12	7.6%
11,235.955	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	86,966.29 7.740	0.3	100,000.00 8 900	-13,033.71	0.00	6,438.20	7.4
	Total Global High Yield Taxable		**$939,603.08**	**3.0%**	**$1,100,000.00**	**-$160,396.92**	**$5,742.94**	**$71,450.32**	**7.6%**
Total Fixed Income			**$8,354,113.61**	**27.0%**	**$8,049,635.93**	**$304,477.68**	**$58,813.93**	**$422,149.73**	**5.1%**
Hedge Funds									
Hedge Fund Fund of Funds									
500.000	BACAP INSTL MULTI STRAT HEDGE FD LTD CLASS A ALPHA SERIES 05-08 00894401 (VALUATION AS OF 04/30/10)	99Z188387	$475,867.00 951 734	1.5%	$500,000.00 1,000.000	-$24,133.00	$0 00	$0.00	0 0%
379.889	BACAP INSTL MULTI STRAT HEDGE FD LTD CLASS A ALPHA SERIES SW 05-0800894401 (VALUATION AS OF 04/30/10)	99Z190771	501,197.43 1,319.326	1.6	500,000.00 1,316.174	1,197.43	0.00	0.00	0.0
400.000	BACAP INSTL MULTI STRAT HEDGE FD LTD CLASS A ALPHA SERIES 07-08 (VALUATION AS OF 04/30/10)	99Z193205	377,228 80 943 072	1.2	400,000 00 1,000 000	-22,771.20	0.00	0.00	0.0
242.200	BACAP INSTL MULTI STRAT HEDGE FD LTD CLASS A ALPHA SERIES 01-09 01030501 (VALUATION AS OF 04/30/10)	99Z308993	267,808.05 1,105.731	0.9	250,000 00 1,032.205	17,808.05	0.00	0.00	0.0

080016216

Settlement Date

Portfolio Detail

Account: 41-16-200-8531867 DAVENPORT-HATCH FOUNDATION

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)									
Hedge Fund Fund of Funds (cont)									
250 000	BACAP INSTL MULTI-STRATEGY HEDGE FUND LTD CL A ALPHA SER 01-08 SW 05-08 (VALUATION AS OF 04/30/10)	99Z188882	234,753.00 939.012	0.8	250,000 00 1,000.000	-15,247.00	0.00	0.00	0 0
	Total Hedge Fund Fund of Funds		**$1,856,854.28**	**6.0%**	**$1,900,000.00**	**-$43,145.72**	**$0.00**	**$0.00**	**0.0%**
Total Hedge Funds			**$1,856,854.28**	**6.0%**	**$1,900,000.00**	**-$43,145.72**	**$0.00**	**$0.00**	**0.0%**
Private Equity									
Private Equity Fund of Funds									
258,613.100	BA PARTNERS FUND V-PE BLEND LTD (OFFSHORE) (VALUATION AS OF 12/31/09)	99Z198261	$258,613.10 1.000	0.8%	$290,000.00 1.121	-$31,386.90	$0.00	$0.00	0.0%
	Total Private Equity Fund of Funds		**$258,613.10**	**0.8%**	**$290,000.00**	**-$31,386.90**	**$0.00**	**$0.00**	**0.0%**
Total Private Equity			**$258,613.10**	**0.8%**	**$290,000.00**	**-$31,386.90**	**$0.00**	**$0.00**	**0.0%**
Real Estate									
Real Estate Private Ownership									
582,353.850	BA DIVERSIFIED REAL ESTATE FUND LP (VALUATION AS OF 03/31/10)	99Z113807	$582,353.85 1.000	1 9%	$1,095,000.01 1.880	-$512,646 16	$0 00	$0.00	0.0%
	Total Real Estate Private Ownership		**$582,353.85**	**1.9%**	**$1,095,000.01**	**-$512,646.16**	**$0.00**	**$0.00**	**0.0%**
Total Real Estate			**$582,353.85**	**1.9%**	**$1,095,000.01**	**-$512,646.16**	**$0.00**	**$0.00**	**0.0%**
Total Portfolio			**$30,923,324.26**	**100.0%**	**$29,512,268.77**	**$1,411,055.49**	**$80,795.49**	**$642,243.74**	**2.1%**

GRANT DETAIL REPORT

From: 06-01-2009 to 05-28-2010

DAVENPORT-HATCH

Denotes discretionary grants by the directors

Posting Date	Grant Receipient	Purpose	Units	Transaction Amount
02-22-2010	ABVI OF ROCHESTER	GRANT-CAPITAL CAMPAIGN		(2,000 00)
02-22-2010	ALLENDALE-COLUMBIA SCHOOL	GRANT-NEW PLAYGROUND-YOUNG STUDENTS		(20,000.00)
10-30-2009	ALTERNATIVES FOR BATTERED WOMEN	GRANT-CAPITAL-"BUILDING DRIVE"		(50,000.00)
06-22-2009	AMERICAN DIABETES ASSOCIATION	GRANT-SUMMER CAMPER PROGRAM		(1,000 00)
06-22-2009	BEREA COLLEGE	GRANT- ANNUAL CONTRIBUTION		(10,000.00)
06-22-2009	BOY SCOUTS OF AMERICA	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
06-22-2009	CAMERON COMMUNITY MINISTRIES	GRANT-BUILDING & STEPS-CONCRETE REPAIRS		(15,000.00)
02-22-2010	CAPE COD HOSPITAL	GRANT-PURCHASE MEDICAL EQUIPMENT		(2,500.00)
06-22-2009	CATHOLIC YOUTH ORGANIZATION	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
06-22-2009	CRESTWOOD CHILDREN'S CENTER	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
10-30-2009	EAST HOUSE	GRANT-UPDATE BUILDING & EQUIPMENT		(20,000 00)
06-22-2009	EPISCOPAL CHURCH HOME	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
06-22-2009	FAIRPORT BAPTIST HOME	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	FLCC FOUNDATION	GRANT-CAPITAL-NEW BUILDING & RENOVATION		(15,000.00)
06-22-2009	FRIENDS OF WESLEY	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
10-30-2009	GENESEE COUNTRY MUSEUM	GRANT-FUNDS FOR "BREWERY PROJECT"		(45,000.00)
02-22-2010	GEVA THEATER CENTER	GRANT-CAPITAL-STAGE MACHINERY AND		(40,000.00)
10-30-2009	GEVA THEATRE CENTER	GRANT-ENDOWMENT-NAN HILDEBRANDT'S		(5,000 00)
10-30-2009	GEVA THEATRE CENTER	GRANT-ENDOWMENT-NAN HILDEBRANDT'S		(5,000.00)
06-22-2009	GIRL SCOUTS OF GENESEE VALLEY	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	HARBOR HOUSE OF ROCHESTER	GRANT-INTERIOR DOORS-REPLACEMENT		(3,000.00)
10-30-2009	HERITAGE CHRISTIAN SERVICES	GRANT-CAPITAL-NEW SINGLE RESPITE HOME		(20,000 00)
06-22-2009	HILLSIDE CHILDREN'S CENTER	GRANT- ANNUAL CONTRIBUTION		(4,000.00)
02-22-2010	HILLSIDE CHILDREN'S FOUNDATION	GRANT-HILLSIDE WORK SCHOLARSHIP PROGRAM		(3,000.00)
10-30-2009	HILLSIDE FAMILY OF AGENCIES	GRANT-CAPITAL-ELEVATOR INSTALLATION		(100,000 00)
02-22-2010	HOPE HALL	GRANT-CAPITAL-NEW WING FOR GRADES 10-12		(25,000.00)
10-30-2009	HOUGHTON COLLEGE	GRANT-CAPITAL-NEW BUILDING		(25,000.00)
02-22-2010	HUMANE SOCIETY OF GRTR ROCHESTER	GRANT-LOLLYPOP FARM-"UNLEASH THE DREAM"		(35,000.00)
06-22-2009	JEWISH COMMUNITY CENTER	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
06-22-2009	JEWISH HOME AND INFIRMARY	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
10-30-2009	JUNIOR ACHIEVEMENT OF ROCHESTER	GRANT-PROGRAM SUPPORT		(5,000.00)
02-22-2010	LIFETIME ASSISTANCE FDN INC	GRANT-DOCUMENT MANAGEMENT PROGRAM		(45,000.00)
02-22-2010	LITERACY VOLUNTEERS OF ROCHESTER	GRANT-"LITERACY NAVIGATORS" PROGRAM		(5,000.00)
06-22-2009	MARY M. GOOLEY HEMOPHILIA CENTER	GRANT-LOCAL PATIENT AID		(8,000.00)
06-22-2009	MEMORIAL ART GALLERY	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
06-22-2009	MERCY FLIGHT CENTRAL, INC.	GRANT-ADDITIONAL FUNDING NEW HELICOPTER		(10,000 00)
10-30-2009	MONROE COUNTY PROBATION OFFICERS	GRANT-CHILDREN'S COURT EMERGENCY FUND		(5,000.00)
06-22-2009	MULTIPLE SCLEROSIS SOCIETY	GRANT-UPDATE COMPUTER INFRASTRUCTURE		(10,000 00)

GRANT DETAIL REPORT

From: 06-01-2009 to 05-28-2010

DAVENPORT-HATCH

Denotes discretionary grants by the directors

Posting Date	Grant Receipient	Purpose	Units	Transaction Amount
06-22-2009	NATIONAL KIDNEY FOUNDATION	GRANT-EMERGENCY TRANSPORTATION FUND		(5,000.00)
02-22-2010	NAZARETH COLLEGE	GRANT-CAPITAL-NEW ACADEMIC CENTER		(150,000.00)
02-22-2010	NAZARETH COLLEGE	GRANT-ART CENTER RENOVATIONS		(5,000.00)
02-22-2010	OHIO WESLEYAN	GRANT-LINDSEY KNOBLE MUSIC FUND		(3,000.00)
02-22-2010	OHIO WESLEYAN UNIVERSITY	GRANT-LINDSEY KNOBLE MUSIC FUND		(5,000.00)
06-22-2009	PLANNED PARENTHOOD	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
06-22-2009	ROCHESTER FRIENDLY HOME	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
02-22-2010	ROCHESTER HEARING AND SPEECH CTR	GRANT-NEW ALLWORX TELEPHONE SYSTEM		(10,000.00)
10-30-2009	ROCHESTER INST OF TECHNOLOGY	GRANT-CAPITAL-NEW "CAMPUS CENTER"		(100,000.00)
10-30-2009	ROCHESTER MUSEUM AND SCIENCE CTR	GRANT-RENOVATIONS FOR THE EISENHART BLDG		(40,000.00)
02-22-2010	ROSIE'S PLACE	GRANT-UNRESTRICTED USE		(5,000.00)
06-22-2009	SCHOOL OF THE HOLY CHILDHOOD	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
02-22-2010	ST JOHN'S FOUNDATION	GRANT-CAPITAL-GREEN HOUSE HOMES" PROJECT		(50,000 00)
02-22-2010	ST JOSEPH'S VILLA	GRANT-FUNDS FOR THERMAL WINDOWS IN		(20,000 00)
06-22-2009	ST. ANN'S HOME	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
10-30-2009	ST. JOHN FISHER COLLEGE	GRANT-CAPITAL-SKALNY WELCOME CENTER		(99,178.00)
06-22-2009	ST. JOHN'S HOME	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
06-22-2009	ST. JOSEPH'S VILLA	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	THE FAMILY PANTRY	GRANT-FOOD PROGRAM		(2,500.00)
06-22-2009	THE HEARING AND SPEECH CENTER	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	THE LITTLE THEATER	GRANT-BUILDING REPAIRS/UPGRADES		(2,000.00)
06-22-2009	THE PRESBYTERIAN HOME	GRANT- ANNUAL CONTRIBUTION		(2,500 00)
06-22-2009	THE SALVATION ARMY	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	UNITED WAY OF GREATER ROCHESTER	GRANT-"NON PROFIT SUSTAINABILITY		(40,000.00)
10-30-2009	UNITY HEALTH SYSTEM	GRANT-CAPITAL-TRANSITIONAL CARE CENTER		(50,000 00)
06-22-2009	UNIVERSITY OF ROCHESTER MEDICAL CENTER	GRANT-CAPITAL-WILMOT CANCER CENTER		(197,875 00)
02-22-2010	WARREN FAMILY MISSION	GRANT-NEW WOMEN'S FACILITY		(5,000.00)
02-22-2010	WESLEYAN UNIVERSITY	GRANT-SUPPORT FILM SCREENING		(2,000.00)
06-22-2009	Y. W. C. A.	GRANT- ANNUAL CONTRIBUTION		(2,500.00)
02-22-2010	YMCA OF ROCHESTER	GRANT-CAPITAL-MAPLEWOOD YMCA RENOVATION		(50,000.00)
SUBTOTAL				**-$1,425,053.00**
03-02-2010	UNIVERSITY OF ROCHESTER	GRANT-EASTMAN SCHOOL OF MUSIC	5,412.00	(250,034 40)
TOTAL GRANTS MADE (FISCAL YEAR TO DATE)				**-$1,675,087.40**

DAVENPORT-HATCH FOUNDATION
EIN #: 16-6027105
PERIOD ENDED MAY 31, 2010

AVERAGE OF MONTH-END FAIR MARKET VALUES OF ASSETS

	CASH	SHORT TERM INVESTMENTS	INVESTMENTS	TOTAL
JUNE	0	137,238	30,169,576	30,306,813
JULY	0	124,830	31,556,578	31,681,408
AUG.	0	181,866	32,156,912	32,338,778
SEPT.	0	472,180	33,047,740	33,519,919
OCT.	0	96,403	32,484,597	32,581,000
NOV.	0	185,546	33,685,233	33,870,780
DEC.	0	300,625	34,081,191	34,381,816
JAN.	0	841,042	32,917,047	33,758,089
FEB.	0	288,889	33,580,364	33,869,253
MAR.	0	317,240	34,725,241	35,042,481
APR.	0	430,474	35,239,485	35,669,960
MAY	0	654,970	32,889,896	33,544,866
TOTAL	0	4,031,304	396,533,859	400,565,163
AVERAGE	0	335,942	33,044,488	33,380,430