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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 6/1/2009, and ending 5/31/2010

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 ROY A HUNT FOUNDATION		A Employer identification number 25-6105162
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (412) 281-8734
	City or town, state, and ZIP code Pittsburgh PA		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 65,546,420		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) (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	0	0		
4	Dividends and interest from securities	1,726,773	1,753,956		
5 a	Gross rents		8,656		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	-3,946			
b	Gross sales price for all assets on line 6a	22,612,065			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule) STATEMENT 1	0	-10,438	0	
12	Total. Add lines 1 through 11	1,722,827	1,752,174	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	254,122			254,122
15	Pension plans, employee benefits	78,005			78,005
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule) STATEMENT 2	6,433	0	0	6,433
c	Other professional fees (attach schedule) ST 3	170,331	141,529	0	28,802
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) ST 4	18,134	18,134	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings	23,495			23,495
22	Printing and publications	445			445
23	Other expenses (attach schedule) STATEMENT 5	41,439	16,963	0	41,436
24	Total operating and administrative expenses. Add lines 13 through 23	592,404	176,626	0	432,738
25	Contributions, gifts, grants paid	2,824,070			2,824,070
26	Total expenses and disbursements. Add lines 24 and 25	3,416,474	176,626	0	3,256,808
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,693,647			
b	Net investment income (if negative, enter -0-)		1,575,548		
c	Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,440,630		
	2	Savings and temporary cash investments		1,723,907	1,723,907
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STATEMENT 6	55,473,301	58,494,094	63,809,752
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe CHECKING ACCOUNT BALANCE)	9,584	12,761	12,761
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,923,515	60,230,762	65,546,420
	17	Accounts payable and accrued expenses		0	
	18	Grants payable	782,499	420,000	
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	782,499	420,000	
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	60,141,016	59,810,762	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	60,141,016	59,810,762	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	60,923,515	60,230,762	

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	60,141,016
2	Enter amount from Part I, line 27a	2	-1,693,647
3	Other increases not included in line 2 (itemize) See Attached Statement	3	2,004,487
4	Add lines 1, 2, and 3	4	60,451,856
5	Decreases not included in line 2 (itemize) See Attached Statement	5	641,094
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,810,762

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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-3,946
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	3,657,601	63,841,700	0.057292
2007	4,295,826	84,742,486	0.050693
2006	3,950,108	80,077,925	0.049328
2005	3,788,779	75,650,223	0.050083
2004	3,776,455	75,344,636	0.050122

2 Total of line 1, column (d)	2	0.257518
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	0.051504
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	65,672,267
5 Multiply line 4 by line 3	5	3,382,384
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,755
7 Add lines 5 and 6	7	3,398,139
8 Enter qualifying distributions from Part XII, line 4 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	8	3,256,808

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	31,511
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	31,511
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,511
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,589	
b Exempt foreign organizations—tax withheld at source	6b		
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	19,589	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,941	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ RAHUNTFDN ORG				
14	The books are in care of ▶ BEATRICE C CARTER, EXEC DIR	Telephone no ▶ (412)281-8734		
Located at ▶ ONE BIGELOW SQ STE 630 PITTSBURGH PA		ZIP+4 ▶ 15219-3030		
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

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)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
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 N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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 N/A
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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b**

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE ATTACHED	NONE	NONE	NONE	0
BEATRICE C. CARTER	EXECUTIVE DIRECTOR	124,996	17,307	0
ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH, PA 15219	37 5			
	00	0	0	0
	00	0	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

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ROY A HUNT FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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
BANK OF NEW YORK MELLON, N.A. PO BOX 185, PITTSBURGH, PA 15230	AGENT	141,529
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**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 24 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	
	0
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 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	63,036,584
b	Average of monthly cash balances	1b	3,635,768
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	66,672,352
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	
3	Subtract line 2 from line 1d	3	66,672,352
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	1,000,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,672,267
6	Minimum investment return. Enter 5% of line 5	6	3,283,613

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	3,283,613
2a	Tax on investment income for 2009 from Part VI, line 5	2a	31,511
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,511
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,252,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,252,102
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	3,252,102

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	3,256,808
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,256,808
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,256,808

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				3,252,102
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,037,836	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,256,808				
a Applied to 2008, but not more than line 2a			1,037,836	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				2,218,972
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,033,130
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)	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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	2,824,070
b Approved for future payment See Attached Statement				
Total			3b	420,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
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	1,726,773	
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	-3,946	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		1,722,827	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,722,827

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

STATEMENT 6 PART II, LINE 13

<u>Asset Category</u>	<u>Market Value</u>	<u>Federal Tax Cost</u>
CASH	\$0 00	\$0 00
CASH EQUIVALENTS	\$1,723,907 40	\$1,723,907.40
FIXED INCOME	\$24,088,779 56	\$23,486,197 88
EQUITIES	\$37,547,594 24	\$32,834,517 85
<u>OTHER ASSETS</u>	<u>\$2,173,377 97</u>	<u>\$2,173,377 97</u>
CHECKING ACCOUNT	\$12,761 00	\$12,761 00
TOTAL ASSETS	\$65,546,420 17	\$60,230,762 10

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH & CASH EQUIVALENTS						
CASH						
222,786.01	BNY MELLON MONEY MARKET FUND CL M	222,786.01 1.00	222,786.01	0.00	245.06	0.11
1,501,121.39	BNY MELLON MONEY MARKET FUND CL M	1,501,121.39 1.00	1,501,121.39	0.00	1,651.23	0.11
TOTAL CASH & CASH EQUIVALENTS						
		1,723,907.40	1,723,907.40	0.00	1,896.29	0.11
FIXED INCOME						
U.S. GOVERNMENTS						
145,000	FED AGRI MTGE CORP 2.1% 8/10/12	148,378.50 102.33	145,000.00	3,378.50	3,045.00	2.05
210,000	FED FARM CREDIT BANK 3.0% 9/22/14	217,350.00 103.50	209,730.24	7,619.76	6,300.00	2.90
315,000	FED FARM CREDIT BANK 2.25% 4/24/12	322,481.25 102.37	314,993.70	7,487.55	7,087.50	2.20
230,000	FED FARM CREDIT BANK 3.875% 10/07/13	246,819.90 107.31	243,537.80	3,282.10	8,912.50	3.61

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PAR VALUE OR SHARES	ASSET DESCRIPTION		MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
210,000	FED HOME LOAN BANK	2.05% 8/10/12	212,690.10 101.28	212,929.50	239.40-	4,305.00	2.02
200,000	FED HOME LOAN BANK	3.625% 10/18/13	212,812.00 106.41	197,950.42	14,861.58	7,250.00	3.41
210,000	FED HOME LOAN MTG CO	1.875% 3/08/13	211,144.50 100.54	210,140.70	1,003.80	3,937.50	1.86
210,000	FED HOME LOAN MTG CORP	1.3% 3/30/12	210,092.40 100.04	209,972.70	119.70	2,730.00	1.30
215,000	FED HOME LOAN MTG CORP	2.0% 4/27/12	217,375.75 101.10	214,677.50	2,698.25	4,300.00	1.98
255,000	FED NATL MTG ASSN	1.6% 10/01/12	255,558.45 100.22	255,000.00	558.45	4,080.00	1.60
220,000	FED NATL MTGE ASSN	3.0% 9/16/14	228,456.80 103.84	219,406.00	9,050.80	6,600.00	2.89
485,000	FEDERAL FARM CR BK	3.4% 2/07/13	510,918.40 105.34	464,954.95	45,963.45	16,490.00	3.23
240,000	FEDERAL FARM CREDIT	2.125% 6/18/12	245,251.20 102.19	239,424.00	5,827.20	5,100.00	2.08
180,000	FEDERAL HOME LOAN BAN	4.25% 6/14/13	194,455.80 108.03	180,342.00	14,113.80	7,650.00	3.93

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
295,000	FEDERAL NATL MTG AS 4.375% 7/17/13	320,075.00 108.50	319,322.75	752.25	12,906.25	4.03
469,378.05	U S INFL IX BD 2.375% 1/15/17	511,988.19 109.08	477,027.73	34,960.46	11,147.73	2.18
176,592.5	U S TREASURY INFL IN 1.375% 7/15/18	180,235.60 102.06	173,020.86	7,214.74	2,428.15	1.35
55,000	U S TREASURY NOTE 1.0% 12/31/11	55,277.20 100.50	55,081.82	195.38	550.00	0.99
25,000	U S TREASURY NOTE 1.5% 7/15/12	25,369.25 101.48	25,218.84	150.41	375.00	1.48
135,000	U S TREASURY NOTE 4.5% 11/15/15	150,724.80 111.65	128,624.41	22,100.39	6,075.00	4.03
10,000	U S TREASURY NOTE 3.25% 5/31/16	10,409.40 104.09	9,951.60	457.80	325.00	3.12
1,245,000	U S TREASURY NOTE 4.25% 1/15/11	1,275,440.25 102.44	1,242,427.10	33,013.15	52,912.50	4.15
5,000	U S TREASURY NOTE 1.375% 10/15/12	5,048.85 100.98	4,981.27	67.58	68.75	1.36
20,000	U S TREASURY NOTE 3.625% 2/15/20	20,514.00 102.57	20,145.39	368.61	725.00	3.53

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,645,000	U S TREASURY NOTE 4.625% 2/29/12	1,758,356.95 106.89	1,776,381.97	18,025.02-	76,081.25	4.33
1,125,000	U S TREASURY NOTE 4.625% 8/31/11	1,182,217.50 105.09	1,152,909.63	29,307.87	52,031.25	4.40
435,000	U S TREASURY NOTE 5.125% 5/15/16	499,706.25 114.87	473,493.67	26,212.58	22,293.75	4.46
113,245	U S TSY INFL IDX BD 0.625% 4/15/13	115,138.46 101.67	107,988.22	7,150.24	707.78	0.61
210,695 1	U.S. TSY INFL INDX NT 0.5% 4/15/15	211,847.60 100.55	211,815.12	32.48	1,053.48	0.50
60,000	UNITED STATES T-NOTE 1.375% 5/15/13	60,229.80 100.38	60,164.26	65.54	825.00	1.37
215,000	UNITED STATES TREAS 4.25% 8/15/13	234,552.10 109.09	224,297.07	10,255.03	9,137.50	3.90
695,000	UNITED STATES TREAS 4.25% 11/15/13	759,940.80 109.34	736,829.09	23,111.71	29,537.50	3.89
265,000	UNITED STATES TREAS 4.875% 8/15/16	301,376.55 113.73	267,056.65	34,319.90	12,918.75	4.29
210,000	UNITED STATES TREAS NT 2.5% 3/31/13	217,956.90 103.79	216,612.42	1,344.48	5,250.00	2.41

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
135,000	UNITED STATES TREASURY 1.125% 12/15/12	135,137.70 100.10	134,109.24	1,028.46	1,518.75	1.12
580,000	UNITED STATES TREASURY 4.0% 11/15/12	622,775.00 107.37	624,108.59	1,333.59-	23,200.00	3.73
TOTAL U.S. GOVERNMENTS						
		12,088,103.20	11,759,627.21	328,475.99	409,855.89	3.39
FEDERAL AGENCY						
14,899.16	FHLMC REMIC 2134 PM 5.5% 3/15/14	15,781.34 105.92	15,159.89	621.45	819.45	5.19
TOTAL FEDERAL AGENCY						
		15,781.34	15,159.89	621.45	819.45	5.19
ASSET BACKED SECURITIES						
11,543.56	HAROT 2006-3 A4 5.11% 4/15/12	11,567.80 100.21	11,541.39	26.41	589.88	5.10
144,711.12	HAROT 2007-1 A4 5.09% 7/18/13	146,382.53 101.15	144,677.89	1,704.64	7,365.80	5.03
72,574.08	HART 2006-B A4 5.15% 5/15/13	73,922.51 101.86	72,559.00	1,363.51	3,737.57	5.06
50,000	HAT 2007-1 A4 5.33% 11/17/13	51,409.00 102.82	49,985.62	1,423.38	2,665.00	5.18

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
26,281.76	HDMOT 2005-3 A2	26,396.87 100.44	26,276.21	120.66	1,159.03	4.39
54,794.5	HDMOT 2007-1 A4	56,349.57 102.84	54,786.66	1,562.91	2,854.79	5.07
TOTAL ASSET BACKED SECURITIES						
		366,028.28	359,826.77	6,201.51	18,372.07	5.02
CORPORATE						
80,000	AMGEN INC	90,493.60 113.12	79,821.60	10,672.00	4,560.00	5.04
120,000	AT&T INC	132,272.40 110.23	120,648.00	11,624.40	6,960.00	5.26
175,000	AXA FINL INC	176,846.25 101.05	215,815.25	38,969.00-	13,562.50	7.67
220,000	BANK OF AMERICA CORP	223,115.20 101.42	226,762.80	3,647.60-	12,650.00	5.67
130,000	CATERPILLAR FINANCIA	147,009.20 113.08	128,149.30	18,859.90	7,962.50	5.42
175,000	CISCO SYSTEMS INC	198,567.25 113.47	181,560.75	17,006.50	9,625.00	4.85

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
120,000	CITIGROUP INC	118,648.80 98.87	112,993.20	5,655.60	6,000 00	5 06
70,000	CITIGROUP INC	71,392.30 101.99	69,700.40	1,691.90	4,287.50	6.01
150,000	COCA-COLA CO	168,855.00 112.57	152,533 50	16,321.50	8,025.00	4.75
130,000	COMCAST CORP	143,365 30 110.28	127,133.20	16,232.10	7,670.00	5.35
160,000	CRH AMERICA INC	170,619.20 106.64	154,225.60	16,393 60	8,480.00	4 97
125,000	DAIMLERCHRYSLER NORTH	139,151.25 111.32	131,978.75	7,172.50	8,125 00	5.84
140,000	DEERE JOHN CAP CORP NT	153,977.60 109.98	148,694.45	5,283 15	9,800 00	6.36
85,000	GENERAL DYNAMICS CORP	94,637.30 111.34	84,598.80	10,038.50	4,462 50	4.72
145,000	GENERAL ELEC CAP COR 5	153,958.10 106.18	152,941.65	1,016 45	8,518 75	5 53
180,000	GLAXOSMITHKLINE CAP	200,421.00 111.34	167,261.40	33,159 60	10,170.00	5.07

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
175,000	GOLDMAN SACHS	178,078.25 101.76	173,993.25	4,085.00	8,312.50	4.67
215,000	HOUSEHOLD FINANCE CO	231,795.80 107.81	220,572.45	11,223.35	13,706.25	5.91
170,000	INTUIT INC	181,422.30 106.72	168,868.35	12,553.95	9,180.00	5.06
135,000	JOHNSON CONTROLS INC	147,150.00 109.00	146,032.20	1,117.80	7,425.00	5.05
135,000	JP MORGAN CHASE & CO	145,116.90 107.49	135,508.95	9,607.95	7,256.25	5.00
155,000	KRAFT FOODS INC	160,032.85 103.25	154,469.90	5,562.95	6,393.75	4.00
170,000	MACK-CALI REALTY LP	175,841.20 103.44	185,714.80	9,873.60-	13,175.00	7.49
145,000	MCDONALD'S CORP	165,880.00 114.40	147,037.25	18,842.75	8,410.00	5.07
185,000	MERRILL LYNCH & CO	193,030.85 104.34	184,759.50	8,271.35	10,082.50	5.22
120,000	METLIFE INC	134,470.80 112.06	119,964.10	14,506.70	8,100.00	6.02

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
150,000	MORGAN STANLEY GLOB 4 75% 4/01/14	148,906.50 99 27	149,782.50	876.00-	7,125.00	4.78
165,000	NEWS AMERICA INC 5.3% 12/15/14	180,123.90 109.17	163,618.95	16,504.95	8,745.00	4.85
155,000	NYSE EURONEXT 4 8% 6/28/13	166,600.20 107.48	154,626.45	11,973 75	7,440.00	4.47
85,000	OCCIDENTAL PETROLEUM 4.125% 6/01/16	89,765.95 105.61	84,398.20	5,367.75	3,506.25	3.91
200,000	ORACLE CORP 5.75% 4/15/18	225,732.00 112.87	199,906.00	25,826.00	11,500 00	5.09
110,000	PEPSICO INC 3.1% 1/15/15	113,004.10 102.73	109,888.90	3,115 20	3,410 00	3 02
115,000	PFIZER INC 6.2% 3/15/19	133,574.80 116.15	114,883.85	18,690 95	7,130 00	5.34
415,000	PRIVATE EXPORT FNDG 4.375% 3/15/19	438,215 10 105.59	414,108.19	24,106.91	18,156 25	4.14
145,000	PROGRESS ENERGY INC 6 85% 4/15/12	157,932.55 108.92	153,260.35	4,672 20	9,932 50	6.29
105,000	PRUDENTIAL FINL INC 4 75% 9/17/15	107,963.10 102.82	106,411.55	1,551 55	4,987.50	4 62

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
110,000	SIMON PROPERTY GROUP 4.2% 2/01/15	112,662.00 102.42	110,180.60	2,481.40	4,620.00	4.10
85,000	TD AMERITRADE HLDG CO 4.15% 12/01/14	86,848.75 102.17	84,828.30	2,020.45	3,527.50	4.06
140,000	TIME WARNER CABLE INC 8.25% 4/01/19	170,427.60 121.73	155,874.80	14,552.80	11,550.00	6.78
170,000	TIME WARNER INC 5.5% 11/15/11	179,491.10 105.58	168,945.10	10,546.00	9,350.00	5.21
50,000	UNITED TECHNOLOGIES 6.125% 2/01/19	57,697.50 115.39	49,919.00	7,778.50	3,062.50	5.31
150,000	VERIZON COMMUNICATION 8.75% 11/01/18	191,160.00 127.44	159,634.50	31,525.50	13,125.00	6.87
175,000	VULCAN MATERIALS 5.6% 11/30/12	188,987.75 107.99	178,306.10	10,681.65	9,800.00	5.19
125,000	WAL-MART STORES 4.55% 5/01/13	134,910.00 107.93	121,530.00	13,380.00	5,687.50	4.22
140,000	WELLS FARGO CORP 6.375% 8/01/11	145,948.60 104.25	143,290.00	2,658.60	8,925.00	6.12
80,000	XTO ENERGY INC 5.5% 6/15/18	88,116.00 110.14	79,631.20	8,484.80	4,400.00	4.99
TOTAL CORPORATE		7,214,216.20	6,794,763.94	419,452.26	378,880.00	5.25

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+						
	MUNICIPALS					
120,000	CALIFORNIA ST	126,492.00 105.41	120,741.60	5,750.40	6,540.00	5 17
90,000	CALIFORNIA ST	96,929.10 107.70	90,455.40	6,473.70	5,355.00	5 52
110,000	ILLINOIS ST	112,384.80 102.17	110,000.00	2,384.80	4,863.10	4 33
+						
	TOTAL MUNICIPALS	335,805.90	321,197.00	14,608.90	16,758.10	4 99
+	INTERNATIONAL					
170,000	ASTRAZENECA PLC	194,692.50 114.52	160,845.50	33,847.00	10,030.00	5 15
205,000	BARCLAYS BANK PLC	202,548.20 98.80	204,735.55	2,187.35-	10,250.00	5 06
135,000	DIAGEO FINANCE BV	148,477.05 109.98	136,066.80	12,410.25	7,425.00	5 00
140,000	NOVA SCOTIA PROVINCE	156,238.60 111.60	148,885.80	7,352.80	7,175.00	4 59

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
155,000	ONTARIO (PROVINCE OF) 4.0% 10/07/19	155,437.10 100.28	154,733.40	703.70	6,200.00	3.99
125,000	ROGERS WIRELESS INC 6.375% 3/01/14	140,508.75 112.41	131,815.00	8,693.75	7,968.75	5.67
125,000	ROYAL BANK OF SCOTLA 4.875% 3/16/15	123,570.00 98.86	124,905.50	1,335.50-	6,093.75	4.93
85,000	TELEFONICA EMISIONES 4.949% 1/15/15	88,126.30 103.68	85,000.00	3,126.30	4,206.55	4.77
33,000	UNITED MEXICAN STS 6.625% 3/03/15	37,042.50 112.25	35,343.00	1,699.50	2,186.25	5.90
140,000	VODAFONE GROUP PLC 5.35% 2/27/12	147,924.00 105.66	150,514.00	2,590.00-	7,490.00	5.06
TOTAL INTERNATIONAL MUTUAL FUNDS		1,394,565.00	1,332,844.55	61,720.45	69,025.40	4.95
356,570.618	PAX WORLD HIGH YIELD BOND-IN	2,674,279.64 7.50	2,902,778.52	228,498.88-	239,972.03	8.97
TOTAL MUTUAL FUNDS		2,674,279.64	2,902,778.52	228,498.88-	239,972.03	8.97
TOTAL FIXED INCOME		24,088,779.56	23,486,197.88	602,581.68	1,133,682.94	4.71

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+						
+	EQUITIES					
+	ENERGY					
2,450	CHEVRON CORPORATION	180,981.50 73.87	179,179.60	1,801.90	7,056.00	3.90
1,050	OCCIDENTAL PETROLEUM CORP	86,635.50 82.51	58,301.43	28,334.07	1,596.00	1.84
4,500	PLAINS EXPLORATION & PR-W/I	99,450.00 22.10	121,796.10	22,346.10-	0.00	0.00
2,640	SCHLUMBERGER LTD	148,236.00 56.15	158,074.22	9,838.22-	2,217.60	1.50
3,440	SOUTHWESTERN ENERGY CO	129,378.40 37.61	146,562.73	17,184.33-	0.00	0.00
4,260	VALERO ENERGY CORP NEW	79,576.80 18.68	84,304.55	4,727.75-	852.00	1.07
+	TOTAL ENERGY	724,258.20	748,218.63	23,960.43-	11,721.60	1.62

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+ MATERIALS						
1,550	AIR PRODS & CHEMS INC	107,043.00 69.06	118,723.48	11,680.48-	3,038 00	2.84
231,600	ALCOA INC	2,695,824.00 11.64	680,412.58	2,015,411 42	27,792 00	1 03
2,680	CELANESE CORP -SER A	76,835.60 28.67	91,542.10	14,706.50-	536.00	0.70
1,070	FREEPORT MCMORAN COPPER & GOLD INC	74,953.50 70.05	75,143.96	190.46-	642 00	0 86
+ TOTAL MATERIALS						
		2,954,656.10	965,822.12	1,988,833 98	32,008 00	1 08
+ INDUSTRIALS						
2,000	CATERPILLAR INC	121,520.00 60.76	104,020.00	17,500.00	3,520 00	2 90
1,490	DEERE & CO	85,943.20 57 68	83,212.92	2,730 28	1,788 00	2 08
1,920	EATON CORP	134,304.00 69 95	107,094.34	27,209.66	4,454 40	3 32

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HUNT ROY A FOUNDATION - AGY
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,590	EMERSON ELECTRIC CO	120,279.60 46.44	102,140.79	18,138.81	3,470.60	2.89
9,180	GENERAL ELECTRIC COMPANY	150,093.00 16.35	36,952.09	113,140.91	3,672.00	2.45
2,640	HONEYWELL INTL INC	112,912.80 42.77	91,053.44	21,859.36	3,194.40	2.83
1,820	UNION PAC CORP	130,002.60 71.43	108,232.31	21,770.29	2,402.40	1.85
1,890	UNITED TECHNOLOGIES CORP	127,348.20 67.38	116,683.12	10,665.08	3,213.00	2.52
TOTAL INDUSTRIALS		982,403.40	749,389.01	233,014.39	25,714.80	2.62
CONSUMER DISCRETIONARY						
3,400	CARNIVAL CORP	123,182.00 36.23	135,294.57	12,112.57-	1,360.00	1.10
3,330	COMCAST CORP SPL CL A	57,342.60 17.22	49,117.50	8,225.10	1,258.74	2.20
3,970	HOME DEPOT INC	134,424.20 33.86	89,543.97	44,880.23	3,751.65	2.79

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
5,570	INTERNATIONAL GAME TECHNOLOGY	109,004.90 19.57	117,602.04	8,597.14-	1,336.80	1.23
4,650	JOHNSON CTLS INC	132,664.50 28.53	118,282.52	14,381.98	2,418.00	1.82
2,320	TARGET CORP	126,509.60 54.53	93,590.72	32,918.88	2,320.00	1.83
4,640	WALT DISNEY CO/THE	155,068.80 33.42	131,080.00	23,988.80	1,624.00	1.05
2,620	YUM! BRANDS INC	107,289.00 40.95	92,066.80	15,222.20	2,200.80	2.05
+						
TOTAL CONSUMER DISCRETIONARY		945,485.60	826,578.12	118,907.48	16,269.99	1.72
CONSUMER STAPLES						
+						
4,030	AVON PRODUCTS INC	106,754.70 26.49	135,482.56	28,727.86-	3,546.40	3.32
1,050	COLGATE-PALMOLIVE CO	81,994.50 78.09	81,835.22	159.28	2,226.00	2.71
2,290	CVS CAREMARK CORP	79,302.70 34.63	71,874.61	7,428.09	801.50	1.01

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,510	KRAFT FOODS INC CL A	100,386.00 28.60	91,926.90	8,459.10	4,071.60	4.06
2,540	PEPSICO INC	159,740.60 62.89	30,693.31	129,047.29	4,876.80	3.05
2,020	PROCTER & GAMBLE CO	123,401.80 61.09	83,561.80	39,840.00	3,892.54	3.15
2,270	WAL MART STORES INC	114,771.20 50.56	113,801.00	970.20	2,746.70	2.39
	TOTAL CONSUMER STAPLES	766,351.50	609,175.40	157,176.10	22,161.54	2.89
	HEALTHCARE					
2,160	ABBOTT LABORATORIES	102,729.60 47.56	109,410.70	6,681.10-	3,801.60	3.70
2,150	ALLERGAN INC	129,408.50 60.19	122,664.48	6,744.02	430.00	0.33
3,150	CARDINAL HEALTH INC	108,643.50 34.49	83,884.50	24,759.00	2,457.00	2.26
1,860	JOHNSON & JOHNSON	108,438.00 58.30	112,213.80	3,775.80-	4,017.60	3.70

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HUNT ROY A FOUNDATION - AGY
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+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	1,940	MEDTRONIC INC	76,009.20 39.18	91,144.82	15,135.62-	1,746.00	2.30
	3,996	MERCK & CO INC	134,625.24 33.69	80,334.62	54,290.62	6,073.92	4.51
	5,830	PFIZER INC	88,790.90 15.23	85,227.43	3,563.47	4,197.60	4.73
	2,160	TEVA PHARMACEUTICAL INDS ADR	118,411.20 54.82	110,286.14	8,125.06	1,246.32	1.05
	2,000	THERMO FISHER SCIENTIFIC INC.	104,120.00 52.06	84,627.46	19,492.54	0.00	0.00
+	TOTAL HEALTHCARE		971,176.14	879,793.95	91,382.19	23,970.04	2.47
+	FINANCIALS						
	1,710	ACE LTD	84,063.60 49.16	93,204.58	9,140.98-	2,257.20	2.69
	2,890	AFLAC INC	128,027.00 44.30	126,024.23	2,002.77	3,236.80	2.53
	3,110	AMERICAN EXPRESS CO	123,995.70 39.87	104,713.70	19,282.00	2,239.20	1.81

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
32,580	CITIGROUP INC	129,016.80 3.96	131,202.90	2,186.10-	0.00	0.00
5,530	INVESCO LTD	121,196.80 18.56	153,857.25	32,660.45-	2,873.20	2.37
4,546	JPMORGAN CHASE & CO	179,930.68 39.58	103,927.26	76,003.42	909.20	0.51
4,590	MORGAN STANLEY	124,434.90 27.11	127,673.79	3,238.89-	918.00	0.74
2,190	PNC FINANCIAL SERVICES GROUP	137,422.50 62.75	102,001.66	35,420.84	876.00	0.64
2,590	STATE STREET CORP	98,860.30 38.17	117,215.99	18,355.69-	103.60	0.10
40,000	THE BANK OF NEW YORK MELLON CORP	1,088,000.00 27.20	169,170.06	918,829.94	14,400.00	1.32
4,860	US BANCORP	116,445.60 23.96	107,677.67	8,767.93	972.00	0.83
5,070	WELLS FARGO & COMPANY	145,458.30 28.69	138,371.96	7,086.34	1,014.00	0.70
TOTAL FINANCIALS		2,476,852.18	1,475,041.05	1,001,811.13	29,799.20	1.20

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HUNT ROY A FOUNDATION - AGY
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+ INFORMATION TECHNOLOGY						
2,320	ACCENTURE PLC-CL A	87,046.40 37.52	82,796.65	4,249.75	1,740.00	2.00
1,310	APPLE INC	336,512.80 256.88	201,434.23	135,078.57	0.00	0.00
3,360	CISCO SYSTEMS INC	77,817.60 23.16	29,060.40	48,757.20	0.00	0.00
5,870	CORNING INC	102,314.10 17.43	108,360.79	6,046.69-	1,174.00	1.15
417	GOOGLE INC - CL A	202,507.71 485.63	201,272.95	1,234.76	0.00	0.00
1,920	HEWLETT PACKARD CO	88,339.20 46.01	85,207.53	3,131.67	614.40	0.70
9,350	INTEL CORP	200,277.00 21.42	184,686.50	15,590.50	5,890.50	2.94
743	INTERNATIONAL BUSINESS MACHINES CORP	93,068.18 125.26	74,670.20	18,397.98	1,931.80	2.08
3,040	JUNIPER NETWORKS INC	80,924.80 26.62	78,845.44	2,079.36	0.00	0.00

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
4,920	MARVELL TECH GROUP LTD	93,381.60 18.98	76,899.11	16,482.49	0 00	0.00
530	MASTERCARD INC-CLASS A	106,938.10 201.77	107,095.93	157.83-	318 00	0.30
4,796	MICROSOFT CORPORATION	123,736.80 25.80	60,938.98	62,797.82	2,493 92	2 02
1,380	RESEARCH IN MOTION LTD	93,846.32 60.69	92,341 45	8,589.25-	0.00	0.00
3,440	TEXAS INSTRUMENTS INC	84,004.80 24.42	79,876.80	4,128.00	1,651.20	1.97
TOTAL INFORMATION TECHNOLOGY TELECOMMUNICATIONS SERVICES		<u>1,760,715.41</u>	<u>1,463,486.96</u>	<u>297,134.33</u>	<u>15,813 82</u>	<u>0 90</u>
2,570	AT & T INC	62,451.00 24.30	80,586.92	18,135.92-	4,317 60	6 91
1,810	VERIZON COMMUNICATIONSINC	49,811.20 27.52	54,643.90	4,832 70-	3,439 00	6 90
TOTAL TELECOMMUNICATIONS SERVICES		<u>112,262.20</u>	<u>135,230.82</u>	<u>22,968.62-</u>	<u>7,756 60</u>	<u>6 91</u>

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+						
	UTILITIES					
1,400	EXELON CORP	54,040.00 38.60	43,141.00	10,899.00	2,940.00	5.44
2,420	SEMPRA ENERGY	111,320.00 46.00	129,307.13	17,987.13-	3,775.20	3.39
+						
	TOTAL UTILITIES	165,360.00	172,448.13	7,088.13-	6,715.20	4.06
	MUTUAL FUNDS					
+						
144,301.309	BNY MELLON EMERGING MARKETS FD CL M	1,346,331.21 9.33	1,108,988.09	237,343.12	10,822.60	0.80
123,946.842	DREYFUS INTERNATIONAL STOCK INDEX	1,543,138.18 12.45	2,150,426.42	607,288.24-	41,274.30	2.67
96,864.377	DREYFUS MIDCAP INDEX	2,306,340.82 23.81	1,817,781.50	488,559.32	22,956.86	1.00
87,286.527	DREYFUS OPPORTUNISTIC SMALL CAP FUND	2,187,400.37 25.06	2,300,000.00	112,599.63-	0.00	0.00
319,553.785	DREYFUS PRE STRAT INTER ST-I	3,610,957.77 11.30	3,604,628.54	6,329.23	35,470.47	0.98

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
125,112.08	DREYFUS SMALL CAP STOCK INDEX	2,218,237.18 17.73	2,263,116.40	44,879.22-	16,014.35	0.72
34,750	ISHARES MSCI EMERGING MKTS INDEX FD	1,323,975.00 38.10	1,159,526.00	164,449.00	20,224.50	1.53
25,000	ISHARES RUSSELL MIDCAP INDEX	2,146,750.00 85.87	2,073,000.00	73,750.00	30,425.00	1.42
25,000	POWERSHARES CLEANTECH PORTFO	545,500.00 21.82	512,987.50	32,512.50	1,275.00	0.23
33,500	POWERSHARES GBL CLEAN ENERGY	418,080.00 12.48	501,796.10	83,716.10-	536.00	0.13
52,500	POWERSHARES WILDERH CLEAN EN FD	459,900.00 8.76	503,890.05	43,990.05-	0.00	0.00
20,250	POWERSHARES WILDERHILL PROGR	460,080.00 22.72	482,330.10	22,250.10-	2,895.75	0.63
102,925.812	PROF MANAGED PORTFOLIO 21-IS	2,806,786.89 27.27	2,418,936.67	387,850.22	23,981.71	0.85
344,936.038	TIAA-CREF INST SOC CH EQ-RL	2,987,146.09 8.66	2,959,222.49	27,923.60	47,601.17	1.59
34,750	VANGUARD EMERGING MARKETS ETF	1,327,450.00 38.20	952,703.80	374,746.20	18,938.75	1.43
TOTAL MUTUAL FUNDS		25,688,073.51	24,809,333.66	878,739.85	272,416.46	1.06
TOTAL EQUITIES		37,547,500.12	32,834,517.85	4,712,982.27	464,347.25	1.24

<u>Par Value or Shares</u>	<u>Asset Description</u>	<u>Market Value</u>	<u>Federal Tax Cost</u>
Other Assets			
100,000	\$100,000 INVESTMENT IN BOSTON	\$106,123 00	\$106,123 00
1	\$250,000 HEARTWOOD FORESTLAND FD IV	\$290,994 00	\$290,994 00
1	\$250,000 HEARTWOOD FORESTLAND III LP	\$319,049 00	\$319,049 00
500,000	\$500,000 STRATEGIC INV FD PARTNERS	\$500,763 00	\$500,763 00
176,627	BIRCHMERE VENTURES III LP	\$134,887 00	\$134,887 00
135,522	DRAPER TRIANGLE VENTURES II LP	\$167,234 00	\$167,234 00
624,095 22	SPECIAL OPPS FD IV	\$575,466 22	\$575,466 22
199729 44	THE ABSOLUTE RETURN FUND SPV	\$78,861 75	\$78,861 75
	TOTAL OTHER ASSETS	\$2,173,377 97	\$2,173,377 97

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET

*TOTAL ASSETS		65,654,606.53	59,863,185.44	5,791,421.09	1,599,926.48	2.44

LIABILITIES						

98,312-	BIRCHMERE VENTURES III LP	0.00	0.00	0.00	0.00	0.00
		0.00				
139,092-	LIAB-DRAPER TRIANGLE VENTURES II LP	0.00	0.00	0.00	0.00	0.00
		0.00				
1,162,500-	LIAB-SPECIAL OPPS FD IV	0.00	0.00	0.00	0.00	0.00
		0.00				
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00

*INCLUDES INCOME CASH BALANCE OF \$1,501,121.39

Part VIII, Line 1, Information about Trustees

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Torrence M. Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	3.0	0
Roy A. Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	3.0	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.9	0
Marion Hunt-Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.7	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.4	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	3.4	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.5	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.8	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2	0
William E. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.5	0

Part VIII, Line 1, Information about Trustees

Daniel K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	3.2	0
A. James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.5	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.2	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Torrence W.B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Alexandra K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Bonnie B.K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Lila C. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0

ROY A HUNT FOUNDATION

25-6105162

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,824,070

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

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Person

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Business

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City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

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Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

ROY A HUNT FOUNDATION

25-6105162

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Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment
Recipient(s) approved for future payments

Name

SEE ATTACHED SCHEDULE

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

420,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

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Name

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
A Network for Grateful Living, Inc.	PO Box 6748 Ithaca, NY 14851	general operating support	\$2,500
Abraham Fund	9 East 45th Street Seventh Floor New York, NY 10017	general operating support	\$3,500
Adolescent Consultation Services	189 Cambridge Street Cambridge, MA 02141	general operating support	\$5,000
Adoption Network Cleveland	4614 Prospect Avenue Suite 550 Cleveland, OH 44103	Creating Futures 20th Anniversary Campaign	\$10,000
Advocates for Survivors of Domestic Violence Inc.	PO Box 3216 Hailey, ID 83333	general operating support	\$3,000
AFS USA	One Whitehall Street Second Floor New York, NY 10004	general operating support	\$10,000
Allegheny Cemetery Historical Association	4734 Butler Street Pittsburgh, PA 15201	general operating support	\$10,000
Allegheny College	Office of the President 520 North Main Street Meadville, PA 16335-3902	Annual Fund	\$5,000

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Allegheny Conference on Community Development	425 Sixth Avenue Suite 1100 Pittsburgh, PA 15219-1811	general operating support	\$2,500
Allegheny Institute for Public Policy	305 Mt. Lebanon Boulevard Suite 208 Pittsburgh, PA 15234	general operating support	\$3,000
America Scores New England	150 Mount Vernon Street Suite 2 Dorchester, MA 02125	middle school programming for former CityKicks girls	\$7,500
American Council on Germany	14 East 60th Street Suite 1000 New York, NY 10022	general operating support	\$12,000
American Medical Resources Foundation, Inc.	PO Box 3609 Brockton, MA 02304-3609	general operating support	\$5,000
American National Red Cross	225 Boulevard of the Allies Pittsburgh, PA 15222	Local Disaster Relief Fund	\$15,000
American Repertory Theatre	Loeb Drama Center Harvard University 64 Brattle Street Cambridge, MA 02138	general operating support	\$9,000
Anchorpoint Counseling Ministry	802 McKnight Park Drive Pittsburgh, PA 15237	Youth Development Program	\$8,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Angel Flight of New England, Inc.	Lawrence Municipal Airport 492 Sutton Street North Andover, MA 01845	medical and community outreach	\$5,000
Animal Rescue League of Western Pennsylvania, Inc.	6620 Hamilton Avenue Pittsburgh, PA 15206-4188	Holding and Adoptions Department	\$10,000
Animal Welfare Institute	900 Pennsylvania Avenue, SE Washington, DC 20003	general operating support	\$5,000
Appalachian Mountain Club	5 Joy Street Boston, MA 02108	general operating support	\$1,500
Archaeological Conservancy	5301 Central Avenue, NE Suite 902 Albuquerque, NM 87108-1517	general operating support for the Midwest regional office	\$5,000
Aspen Institute	1000 North Third Street Aspen, CO 81611	Fellows Program Executive Seminars	\$3,000
Atrium School	69 Grove Street Watertown, MA 02472	general operating support	\$1,000
August Wilson Center for African American Culture	Regional Enterprise Tower 425 Sixth Avenue Suite 1750 Pittsburgh, PA 15219	capital campaign	\$20,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Bainbridge Graduate Institute	284 Madrona Way Suite 124 Bainbridge Island, WA 98110	Annual Fund	\$2,500
Beacon Academy, Inc.	477 Longwood Avenue Boston, MA 02215	general operating support	\$10,000
Beaver Country Day School	791 Hammond Street Chestnut Hill, MA 02467	capital campaign	\$15,000
Belmont Hill School	350 Prospect Street Belmont, MA 02178-2662	special endowment fund	\$2,000
Bidwell Training Center, Inc.	1815 Metropolitan Street Pittsburgh, PA 15233	Electronic Records/Medical Assistant program equipment	\$10,000
Big Apple Circus	505 Eighth Avenue 19th Floor New York, NY 10018-6505	general operating support	\$2,500
Big Brothers Big Sisters of Greater Pittsburgh, Inc.	5989 Penn Circle South Pittsburgh, PA 15206-3828	general operating support	\$5,000
Biosphere Foundation	PO Box 808 Big Pine, CA 93513	general operating support	\$5,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Blaine County Citizens for Smart Growth Inc.	113 East Bullion Street Suite C Hailey, ID 83333	general operating support	\$4,000 Public Charity
Boston Arts Academy Foundation Inc	174 Ipswich Street Boston, MA 02215	general operating support	\$3,000 Public Charity
Boston Building Materials Cooperative Charitable and Educational Fund	100 Terrace Street Roxbury, MA 02120	general operating support	\$7,500 Public Charity
Boston College	Office of Development 220 More Hall 140 Commonwealth Avenue Chestnut Hill, MA 02167-3819	student financial aid	\$9,000 Public Charity
Boston Philharmonic Orchestra Group	295 Huntington Avenue Suite 210 Boston, MA 02115	general operating support	\$5,000 Public Charity
Boston Ronald McDonald House Inc.	229 Kent Street Brookline, MA 02446	general operating support	\$6,000 Public Charity
Boys & Girls Clubs of Boston	50 Congress Street Suite 730 Boston, MA 02109-4002	general operating support	\$3,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Brattle Film Foundation	40 Brattle Street Cambridge, MA 02138	general operating support	\$2,000 Public Charity
Brazelton Touchpoints Project, Inc.	1295 Boylston Street Suite 320 Boston, MA 02215	general operating support	\$2,000 Public Charity
Bread & Roses, Inc.	58 Newbury Street Lawrence, MA 01840	general operating support	\$5,000 Public Charity
Brewster Academy	80 Academy Drive Wolfeboro, NH 03894	Annual Fund	\$1,500 Public Charity
Building Impact	200 State Street Third Floor Boston, MA 02109	Community Connector program	\$5,000 Public Charity
Butler County Community College Education Foundation	PO Box 1203 Butler, PA 16003-1203	Succop Conservancy	\$5,000 Public Charity
Cambridge Art Association	25 Lowell Street Cambridge, MA 02138	general operating support	\$1,000 Public Charity
Cambridge Camping Association	99 Bishop Allen Drive Cambridge, MA 02139	general operating support	\$10,000 Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Cambridge College	1000 Massachusetts Avenue Cambridge, MA 02138	Annual Fund	\$7,000	Public Charity
CARE	114 Forrest Avenue Suite 106 Narberth, PA 19072	Haiti Earthquake Emergency Response Fund	\$10,000	Public Charity
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Museum of Natural History's Powdermill Nature Reserve	\$5,000	Public Charity
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Museum of Art	\$15,000	Public Charity
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Section of Botany Curator at the Museum of Natural History	\$5,000	Public Charity
Carnegie Mellon University	5000 Forbes Avenue Pittsburgh, PA 15213	Dean of University Libraries' Discretionary Fund	\$10,000	Public Charity
CASPAR, Inc	315 Highland Avenue Somerville, MA 02144	AFTER substance abuse treatment program	\$3,500	Public Charity
Cathedral of the Pines Foundation	10 Hale Hill Road Rindge, NH 03461	general operating support	\$2,500	Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Center for Environmental Health	2201 Broadway Suite 302 Oakland, CA 94612	create incentives to encourage electronics sector to design less toxic, more easily upgraded and recycled products	\$25,000 Public Charity
Center for Food Safety	660 Pennsylvania Avenue, SE Suite 302 Washington, DC 20003	Organic and Beyond Campaign	\$7,500 Public Charity
Central Catholic High School	300 Hampshire Street Lawrence, MA 01841	Montagne Scholarship Project	\$5,000 Public Charity
Cheshire County YMCA	PO Box 647 Keene, NH 03431	general operating support	\$2,000 Public Charity
Children's Museum of Maine	PO Box 4041 142 Free Street Portland, ME 04101	Environmental Exhibit Collaborative - Art Smart	\$5,000 Public Charity
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492-0788	Annual Fund	\$8,000 Public Charity
Church Divinity School of the Pacific	2451 Ridge Road Berkeley, CA 94709-1217	capital campaign	\$5,000 Public Charity
Citizen Schools, Inc.	Museum Wharf 308 Congress Street Fifth Floor Boston, MA 02110	general operating support	\$5,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Citizens' Academy	1827 Ansel Road Cleveland, OH 44106	general operating support	\$10,000
Clean Air Cool-Planet Inc. A Northeast Alliance	161 Cherry Street New Canaan, CT 06840	Climate Policy Center	\$5,000
Cleveland Foodbank	15500 South Waterloo Road Cleveland, OH 44110	general operating support	\$5,000
Collegc Light Opera Company	162 South Cedar Street Oberlin, OH 44074	general operating support	\$10,000
Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903-3298	women's lacrosse team	\$1,500
Communities in Schools of Pittsburgh-Allegheny County	225 Boulevard of the Allies Suite 404 Pittsburgh, PA 15222	Alternative Learning Academies	\$5,000
Community Dcsign Center of Pittsburgh	938 Penn Avenue Sixth Floor Pittsburgh, PA 15222-3729	general operating support	\$10,000
Community Library Association Inc.	PO Box 2168 415 Spruce Avenue North Ketchum, ID 83340	general operating support	\$2,500

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Company of Fools	PO Box 329 110 North Main Street Hailey, ID 83333	general operating support	\$5,000 Public Charity
Council for the United States and Italy	c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036-2188	2010 Young Leaders program	\$4,000 Public Charity
Council on Foundations, Inc.	2121 Crystal Drive Suite 700 Arlington, VA 22202	membership dues	\$9,165 Public Charity
Court Appointed Special Advocates Allegheny County	564 Forbes Avenue Suite 902 Pittsburgh, PA 15219	general operating support	\$10,000 Public Charity
Crisis Center North, Inc.	PO Box 101093 Pittsburgh, PA 15237	general operating support	\$15,000 Public Charity
Crittenton Womens Union	One Washington Mall Second Floor Boston, MA 02108	general operating support	\$3,000 Public Charity
Cuyahoga Community College Foundation	700 Carnegie Avenue Cleveland, OH 44115-2878	Robert L. Lewis Academy of Scholars	\$1,000 Public Charity
Cuyahoga Metropolitan Housing Authority Charities Fund, Inc.	1242 East 49th Street 5th Floor Cleveland, OH 44114-3851	summer camp for CMHA residents	\$22,500 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Dartmouth College	100 Tuck Hall Hanover, NH 03755-9040	35th reunion at the Amos Tuck School	\$15,000
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	Annual Fund	\$1,500
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	35th Reunion	\$5,000
Djerassi Resident Artists Program	2325 Bear Gulch Road Woodside, CA 94062	general operating support	\$2,500
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	Trinity College Annual Fund	\$11,500
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	School of Medicine Annual Fund	\$2,000
Eagle Eye Institute, Inc.	14 Chapel Street Somerville, MA 02144	general operating support	\$5,000
Ecology Center	1958 University Avenue Berkeley, CA 94704	GAIA's core zero waste and incineration programs	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Environmental Grantmakers Association	55 Exchange Place Suite 405 New York, NY 10005-1965	dues	\$1,020
Environmental Resource Center, Inc.	471 Washington Avenue North PO Box 819 Ketchum, ID 83340	sustainability web site project	\$1,000
Epiphany School Inc.	154 Centre Street Dorchester, MA 02124	general operating support	\$10,000
Episcopal Diocese of Ohio	Trinity Commons 2230 Euclid Avenue Cleveland, OH 44115-2499	leadership development programs	\$10,000
Episcopal Relief and Development	815 Second Avenue New York, NY 10017	tents for Haiti earthquake refugees	\$10,000
Equality Ohio Education Fund	50 West Broad Street Suite 1970 Columbus, OH 43215-5925	Our Stories: Our Faith program	\$5,000
Esalen Institute	55000 Highway One Big Sur, CA 93920	the Living Machine wastewater system	\$16,666
Esalen Institute	55000 Highway One Big Sur, CA 93920	general operating support	\$12,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Essex Art Center	56 Island Street Lawrence, MA 01840	general operating support	\$3,000 Public Charity
Expressive Media, Inc.	Park Plaza Apartments 128 North Craig Street Pittsburgh, PA 15213	general operating support	\$5,000 Public Charity
Facing History and Ourselves National Foundation, Inc	2495 Lee Boulevard Cleveland Heights, OH 44118	general operating support	\$5,000 Public Charity
Facing History and Ourselves National Foundation, Inc.	16 Hurd Road Brookline, MA 02445	New England program	\$4,000 Public Charity
Families First Parenting Programs, Inc.	99 Bishop Allen Drive Cambridge, MA 02139	general operating support	\$4,000 Public Charity
Family Center, Inc.	366 Somerville Avenue Somerville, MA 02143	general operating support	\$4,000 Public Charity
Family Service, Inc.	430 North Canal Street Lawrence, MA 01840	general operating support	\$5,000 Public Charity
Fellowship of Christian Athletes	3890 Altama Avenue Brunswick, GA 31520	camping scholarships	\$5,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Figures of Speech Theatre	77 Durham Road Freeport, ME 04032	general operating support	\$1,000 Public Charity
Fort Ligonier Association	200 South Market Street Ligonier, PA 15658	general operating support	\$5,000 Public Charity
Frannie Peabody Center	335 Valley Street Portland, ME 04102	general operating support	\$4,000 Public Charity
Frick Art & Historical Center	7227 Reynolds Street Pittsburgh, PA 15208-2923	Roy A. Hunt Foundation Award for Commitment to Education in the Arts and Humanities	\$10,000 Public Charity
Friends of Casco Bay	43 Slocum Drive South Portland, ME 04106	general operating support	\$5,000 Public Charity
Friends of Hopital Albert Schweitzer Haiti	6740 Reynolds Street Second Floor Pittsburgh, PA 15206	general operating support	\$5,000 Public Charity
Friends of Hopital Albert Schweitzer Haiti	6740 Reynolds Street Second Floor Pittsburgh, PA 15206	earthquake disaster relief in Haiti	\$10,000 Public Charity
Friends of Mount Auburn Cemetery	580 Mount Auburn Street Cambridge, MA 02138	LEED certification of the new Horticulture Center	\$4,000 Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Friends of the Earth	1717 Massachusetts Avenue, NW Suite 600 Washington, DC 20036-2002	general operating support	\$7,000
Friends of the Pittsburgh Urban Forest	5427 Penn Avenue Pittsburgh, PA 15206	general operating support	\$10,000
Friends of Youth Opportunity Boston	7 Palmer Street Roxbury, MA 02119	Transitional Employment Services participant stipends	\$35,000
Friends School of Baltimore	5114 North Charles Street Baltimore, MD 21210-2096	Annual Fund	\$1,000
From the Top Inc.	295 Huntington Avenue Suite 201 Boston, MA 02115	general operating support	\$2,000
Gettysburg Foundation	1195 Baltimore Pike Gettysburg, PA 17325-7002	Ziegler's Grove Rehabilitation project	\$5,000
Global Fund for Women	222 Sutter Street Suite 500 San Francisco, CA 94108	general operating support	\$5,000
Global Greengrants Fund Inc.	2840 Wilderness Place Suite A Boulder, CO 80301	general operating support	\$10,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Good Grief Center for Bereavement Support	2717 Murray Avenue Pittsburgh, PA 15217	general operating support	\$5,000
Grantmakers for Effective Organizations	1725 DeSales Street, NW Suite 404 Washington, DC 20036	2010 National Conference	\$1,000
Grantmakers of Western Pennsylvania	650 Smithfield Street Suite 210 Pittsburgh, PA 15222	dues	\$4,886
Green for All	1611 Telegraph Avenue #600 Oakland, CA 94612	Community of Practice, Capital Access, and Green for All Academy programs	\$100,000
Guidance Center Inc.	5 Sacramento Street Cambridge, MA 02138	Preschool Team program	\$10,000
Harvard University	Harvard Art Museum Institutional Advancement 32 Quincy Street Cambridge, MA 02138	Harvard Art Museum Fogg Fellows Fund	\$4,000
Harvard University	University Hall Cambridge, MA 02138	Harvard College Annual Fund	\$3,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Harvard University	110 Widener Library Cambridge, MA 02138	Rachel McMasters Miller Hunt Fund at the Harvard College Library	\$5,000 Public Charity
Harvard University	Harvard University One Harvard Yard Cambridge, MA 02138	The Memorial Church	\$3,000 Public Charity
Harvard University	74 Mt. Auburn Street Cambridge, MA 02138	Office for the Arts	\$1,000 Public Charity
Harvard University	Fay House 10 Garden Street Cambridge, MA 02138	Radcliffe Institute for Advanced Study Fellowship Program	\$5,000 Public Charity
Hathaway Brown School	19600 North Park Boulevard Shaker Heights, OH 44122	Annual Fund	\$1,000 Public Charity
Hearth, Inc.	1640 Washington Street Boston, MA 02118	Outreach Program	\$5,000 Public Charity
Heritage Valley Health System	Office of Institutional Advancement 420 Rouser Road Suite 102 Moon Township, PA 15108	Pregnancy Health Services Program	\$5,000 public charity
High Hopes Foundation of New Hampshire, Inc.	301 Daniel Webster Highway Merrimack, NH 03054	brochure and newsletter publication	\$4,000 Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	New Voices Reading Center after- school program	\$15,000
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	renovation of Kaufmann Center	\$110,000
Hillsdale College	33 East College Street Hillsdale, MI 49242-1298	Annual Fund	\$5,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	Meadowcroft Rockshelter and Museum of Rural Life	\$10,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	general operating support	\$10,000
Hollins University	PO Box 9629 Roanoke, VA 24020	Annual Fund	\$1,000
Horizons for Homeless Children	1705 Columbus Avenue Roxbury, MA 02119	general operating support	\$4,000
Hospice of Southern Maine	180 US Route One #1 Scarborough, ME 04074	bereavement services	\$1,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Human Kindness Foundation	PO Box 61619 Durham, NC 27715	general operating support	\$5,000 Public Charity
Humane Society of Westmoreland County	PO Box 1552 Greensburg, PA 15601	general operating support	\$7,500 Public Charity
Hunger Task Force of Greater Cleveland	614 West Superior Avenue Suite 744 Cleveland, OH 44113-1306	general operating support	\$5,000 Public Charity
Huntington Theatre Company	264 Huntington Avenue Boston, MA 02115-4606	Youth, Education and Community Outreach programs	\$2,500 Public Charity
Hyde Square Task Force Inc.	PO Box 301871 375 Centre Street Jamaica Plain, MA 02130	Youth Literacy Tutors	\$7,000 Public Charity
Improbable Players, Inc.	22 Mt. Auburn Street Suite 5 Watertown, MA 02472-3955	general operating support	\$4,000 Public Charity
Ingalls Memorial Library	PO Box 224 Rindge, NH 03461-0224	general operating support	\$1,000 Public Charity
Institute for Local Self-Reliance	2001 S Street, NW Suite 570 Washington, DC 20009	general operating support	\$4,000 Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Institute for Transportation & Development Policy	127 West 26th Street Suite 1002 New York, NY 10001	bicycle programs in Africa	\$5,000
Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	general operating support	\$4,000
International Council of the Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	general operating support	\$6,000
International Forum on Globalization	1009 General Kennedy Avenue Suite 2 San Francisco, CA 94129	general operating support	\$5,000
International Institute of Boston, Inc.	One Milk Street Boston, MA 02109	general operating support	\$7,500
Isabella Stewart Gardner Museum	Two Palace Road Boston, MA 02115	Gardner After Hours program	\$5,000
Jesus House of Hope, Inc.	2484 SE Bonita Street Stuart, FL 34997-5004	Emergency Financial Assistance program	\$5,000
Jewish Family & Children's Service	Adoption Resources 1430 Main Street Waltham, MA 02451	Lindell Fund	\$10,000
			Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Jimmie Heuga Endowment Fund	27 Main Street Suite 303 Edwards, CO 81632	documentary film on the life of Jimmie Heuga	\$10,000
Jumpstart For Young Children, Inc.	308 Congress Street Sixth Floor Boston, MA 02110	Greater Boston program	\$5,000
Juvenile Diabetes Research Foundation International	175 Ammon Drive Suite 201 Manchester, NH 03103	Fund A Cure program	\$5,000
Karuna Center for Peacebuilding, Inc.	447 West Street Amherst, MA 01002-2933	general operating support	\$4,000
Keene Young Men's Christian Association	38 Roxbury Street Keene, NH 03431	new facility capital campaign	\$5,000
Kenyon College	Office of Development College Relations Center Gambier, OH 43022	Annual Fund	\$1,000
Lawrence Boys Club	136 Water Street Lawrence, MA 01841	general operating support	\$8,000
Lawrence Community Works	168 Newbury Street Lawrence, MA 01841	Movement City Initiative	\$5,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Lazarus House Inc.	PO Box 408 412 Hampshire Street Lawrence, MA 01842	general operating support	\$5,000
Leadership Pittsburgh	425 Sixth Avenue Suite 1120 Pittsburgh, PA 15219-1835	general operating support	\$2,500
LEAP Self-Defense Inc.	971 Commonwealth Avenue Suite 22 Boston, MA 02215	general operating support	\$5,000
Lee Pesky Learning Center	3324 Elder Street Boise, ID 83705-4713	general operating support	\$10,000
Leukemia & Lymphoma Society Inc.	River Walk Corporate Center 333 East Carson Street Suite 441 Pittsburgh, PA 15219	Patient Financial Aid Program	\$1,000
Ligonier Camp and Conference Center	188 Macartney Lane Ligonier, PA 15658	dining hall furniture	\$5,000
Ligonier Valley Historical Society	PO Box 167 1386 Route 30 East Laughlintown, PA 15655	general operating support	\$5,000
Ligonier Valley Library Association	120 West Main Street Ligonier, PA 15658	general operating support	\$5,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Linden Hill School	154 South Mountain Road Northfield, MA 01360-9681	Annual Fund	\$20,000
Link Media, Inc.	901 Battery Street Suite 308 San Francisco, CA 94111	general operating support	\$5,000
Lionheart Foundation	629 Highland Avenue Needham, MA 02494	general operating support	\$4,000
Living Routes	284 North Pleasant Street Suite #1 Amherst, MA 01002	general operating support	\$5,000
Loyalhanna Watershed Association	110 Andl Lane Ligonier, PA 15658	general operating support	\$10,000
Maine Coast Heritage Trust	1 Bowdoin Mill Island Suite 201 Topsham, ME 04086	Maine Land Trust Network	\$2,000
Maine College of Art	522 Congress Street Portland, ME 04101	Annual Fund	\$5,000
Maine Medical Center	22 Bramhall Street Portland, ME 04102-3175	general operating support	\$2,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Maine Public Broadcasting Corporation	1450 Lisbon Street Lewiston, ME 04240	general operating support	\$4,000 Public Charity
Maine Volunteer Lake Monitoring Program	24 Maple Hill Road Auburn, ME 04210	general operating support	\$4,000 Public Charity
Maine Women's Fund	565A Congress Street Suite 306 PO Box 5135 Portland, ME 04101	general operating support	\$5,000 Public Charity
Massachusetts Coalition for the Homeless	398 Columbus Avenue Suite 322 Boston, MA 02116	First Stop Initiative	\$5,000 Public Charity
Massachusetts Society for Bioenergetic Analysis	11 Hickory Street Gloucester, MA 01930	scholarship fund	\$2,500 Public Charity
Medical University of South Carolina	Family Medicine 295 Calhoun Street PO Box 250192 Charleston, SC 29425	Department of Family Practice Patient Education Program	\$1,000 Public Charity
Mercy Hospital	144 State Street Portland, ME 04101-3795	Mercy at the Fore capital campaign	\$7,500 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Mercy Hospital	144 State Street Portland, ME 04101-3795	Annual Fund	\$2,000 Public Charity
Merrimack Valley Food Bank, Inc.	735 Broadway Street Lowell, MA 01854	Food Distribution Program	\$4,000 Public Charity
Merrimack Valley Hospice Inc	360 Merrimack Street Lawrence, MA 01843	Haverill Hospice House construction capital campaign	\$15,000 Public Charity
Methuen Memorial Music Hall, Inc.	PO Box 463 Methuen, MA 01844	general operating support	\$4,000 Public Charity
Metropolitan Opera Association, Inc.	Lincoln Center Finance Room 423 New York, NY 10023	general operating support	\$3,000 Public Charity
Middlebury College	Bread Loaf School of English Painter House 204 Middlebury, VT 05753	Bread Loaf School of English	\$1,000 Public Charity
Miss Hall's School	PO Box 1166 Pittsfield, MA 01202	Annual Fund	\$2,000 Public Charity
Mission to the World	1600 North Brown Road Lawrenceville, GA 30043	Home Academy education fund of the Bhogpur Children's Home	\$20,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Mon Valley Initiative	303/305 East Eighth Avenue Homestead, PA 15120-1517	housing and real estate development programs	\$10,000
Monadnock Community Hospital	452 Old Street Road Peterborough, NH 03458	Clinical Decision Unit capital campaign	\$10,000
Monadnock Conservancy	15 Eagle Court PO Box 337 Keene, NH 03431-0337	Monadnock Tomorrow campaign	\$8,333
Monadnock Conservancy	15 Eagle Court PO Box 337 Keene, NH 03431-0337	general operating support	\$5,000
Monadnock Family Services	17 93rd Street Keene, NH 03431	Monadnock Adult Care Center building purchase	\$5,000
Monadnock United Way	23 Center Street Keene, NH 03431	annual campaign	\$1,000
Monadnock Waldorf School	98 South Lincoln Street Keene, NH 03431	Annual Fund	\$2,000
More Than Words, Inc.	376 Moody Street Waltham, MA 02453	general operating support	\$5,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Motion: The Women's Performing Collective	660 Alabama Street Second Floor San Francisco, CA 94110	The Kepler Project and Now What? Illuminating Talk, Enlightening Theater	\$10,000
Mount Auburn Hospital	330 Mount Auburn Street Cambridge, MA 02138	general operating support	\$7,000
Museum of Fine Arts	Avenue of the Arts 465 Huntington Avenue Boston, MA 02115	general operating support	\$5,000
Museum of Science	Science Park Boston, MA 02114-1099	Hear Our Voices: Girls and Technology at the Computer Clubhouse program	\$15,000
Mystic Seaport Museum	75 Greenmanville Avenue PO Box 6000 Mystic, CT 06355-0990	Annual Fund	\$2,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW Suite 220 Washington, DC 20036	general operating support	\$5,000
National Multiple Sclerosis Society, Central New England Chapter	101A First Avenue Suite 6 Waltham, MA 02451-1115	Home LINKS outreach program	\$2,500
National Parks Conservation Association	1300 19th Street, NW Suite 300 Washington, DC 20036	general operating support	\$1,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Natural Capital Institute	3 Gate Five Road Suite D Sausalito, CA 94965	student outreach tools, server costs	\$2,500
Natural Capitalism Solutions	11823 North 75th Street Longmont, CO 80503	thought leadership for replacing jobs and energy from existing coal plants with those from renewable sources	\$5,000
Nature Conservancy	116 First Avenue North Hailey, ID 83333	general operating support	\$3,000
New England Aquarium	Central Wharf Boston, MA 02110-3309	Harbor Discoveries Summer Camp	\$5,000
New Hampshire Association of Conservation Districts	PO Box 2311 Concord, NH 03302-2311	New Hampshire Envirothon	\$1,000
New Hampshire Dance Institute	29 Center Street PO Box 1116 Keene, NH 03431	general operating support	\$1,000
New Hampshire Public Radio, Inc.	2 Pillsbury Street Sixth Floor Concord, NH 03301-5003	general operating support	\$2,500
New Repertory Theatre	200 Dexter Avenue Watertown, MA 02472	New Rep on Tour program	\$4,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
North Bennet Street School	39 North Bennet Street Boston, MA 02113	photo documentation equipment and training	\$2,000
Oberlin College	Office of Development Bosworth Hall 50 West Lorain Street Oberlin, OH 44074	Annual Fund	\$5,000
Ocean Classroom Foundation	29 McKown Street Boothbay Harbor, ME 04538	sea education programs for Epiphany School students	\$8,500
Ohio Coalition Against Gun Violence	PO Box 1078 Toledo, OH 43697	general operating support	\$5,000
Omega Institute for Holistic Studies, Inc.	150 Lake Drive Rhinebeck, NY 12572	Center for Sustainable Living capital campaign	\$5,000
On the Rise Inc.	341 Broadway Cambridge, MA 02139	general operating support	\$2,000
One Family, Inc.	186 South Street Fourth Floor Boston, MA 02111	Scholars program	\$5,000
Open Doors, Inc.	2460 Fairmount Boulevard Suite 202 Cleveland Heights, OH 44106	general operating support	\$5,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Oxfam America	226 Causeway Street Fifth Floor Boston, MA 02114-2206	emergency work in Haiti	\$10,000
Oxfam America	226 Causeway Street Fifth Floor Boston, MA 02114-2206	emergency relief and disaster mitigation, prevention and preparedness	\$10,000
PA Cleanways of Allegheny County	33 Terminal Way Pittsburgh, PA 15219	general operating support	\$5,000
Partners in Health	888 Commonwealth Avenue Third Floor Boston, MA 02215	Haiti earthquake disaster relief	\$10,000
Peabody Essex Museum Inc.	East India Square 161 Essex Street Salem, MA 01970	general operating support	\$3,000
PeaceTrees Vietnam	1301 Fifth Avenue Suite 2500 Seattle, WA 98101	landmine removal and mine awareness education	\$2,000
Phillips Academy	180 Main Street Andover, MA 01810	Addison Gallery	\$2,000
Phillips Academy	180 Main Street Andover, MA 01810	Annual Fund	\$3,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Phillips Brooks House Association	North Harvard Yard Cambridge, MA 02138	general operating support	\$1,000 Public Charity
Phipps Conservatory and Botanical Gardens Inc	One Schenley Park Pittsburgh, PA 15213-3830	general operating support	\$7,500 Public Charity
Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh, PA 15201-1500	general operating support	\$1,500 Public Charity
Pittsburgh Chamber Music Society Inc.	315 South Bellefield Avenue Room 305 Pittsburgh, PA 15213	Poco a Poco Educational Strings Program	\$10,000 Public Charity
Pittsburgh Council for International Visitors	425 Sixth Avenue Suite 1130 Pittsburgh, PA 15219-1885	general operating support	\$5,000 Public Charity
Pittsburgh Downtown Partnership	925 Liberty Avenue First Floor Pittsburgh, PA 15222	general operating support	\$5,000 Public Charity
Pittsburgh Filmmakers, Inc.	Pittsburgh Filmmakers 477 Melwood Avenue Pittsburgh, PA 15213	general operating support	\$4,000 Public Charity
Pittsburgh Glass Center	5472 Penn Avenue Pittsburgh, PA 15206	general operating support	\$5,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Pittsburgh Leadership Foundation	100 Ross Street Fourth Floor Pittsburgh, PA 15219-2013	Joe Bellante Ministry	\$5,000
Pittsburgh Opera	2425 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500
Pittsburgh Public Schools	341 South Bellefield Avenue Pittsburgh, PA 15213-3516	grassroots outreach worker for the Gang Free Schools Initiative	\$40,000
Pittsburgh Public Theater Corporation	O'Reilly Theater 621 Penn Avenue Pittsburgh, PA 15222	general operating support	\$5,000
Pittsburgh Symphony, Inc.	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222	general operating support	\$2,500
Pittsburgh Youth Golf Foundation	1433 Browning Road Pittsburgh, PA 15206	general operating support	\$10,000
Planned Parenthood League of Massachusetts	1055 Commonwealth Avenue Boston, MA 02215-1001	general operating support	\$2,000
Planned Parenthood of Northern New England	183 Talcott Road Suite 101 Williston, VT 05495	general operating support for Maine programs	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Planned Parenthood of Western Pennsylvania	933 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500
Portland Boys Club Association	277 Cumberland Avenue PO Box 7830 Portland, ME 04112-7830	Triple Play: Mind, Body & Soul	\$5,000
Portland Concert Association	50 Monument Square Second Floor Portland, ME 04101	general operating support	\$5,000
Portland Maine Symphony Orchestra	50 Monument Square Second Floor PO Box 3573 Portland, ME 04104	general operating support	\$1,000
Portland Museum of Art	Seven Congress Square Portland, ME 04101	preservation and interpretation of Winslow Homer's Studio at Prouts Neck, Maine	\$10,000
Portland Museum of Art	Seven Congress Square Portland, ME 04101	general operating support	\$5,000
Portland Public Library	Five Monument Square Portland, ME 04101-4072	HealthShare Collection	\$1,000
Positive Futures Network	284 Madrona Way NE Suite 116 Bainbridge Island, WA 98110-2870	YES! Magazine's Education Outreach Program	\$2,000

Roy A. Hunt Foundation **Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Preble Street	18 Portland Street PO Box 1459 Portland, ME 04104	general operating support	\$10,000
Presbyterian Church USA	PO Box 577 Montreat, NC 28757	general operating support in memory of Alice K. Smith	\$10,000
Pressley Ridge Foundation	5500 Corporate Drive Suite 400 Pittsburgh, PA 15237	Pressley Ridge Opportunity Fund	\$5,000
Princeton University	PO Box 46 Princeton, NJ 08544	Annual Fund	\$1,000
Proctor Academy	PO Box 389 204 Main Street Andover, NH 03216	Annual Fund	\$1,500
Rainforest Action Network	221 Pine Street Suite 500 San Francisco, CA 94104	Grassroots Organizing Program	\$10,000
RAND Corporation	4570 Fifth Avenue Suite 600 Pittsburgh, PA 15213-2665	policy research dissemination activities in Western Pennsylvania	\$5,000
Resources First Foundation	189 Main Street Yarmouth, ME 04096	general operating support	\$10,000

Roy A. Hunt Foundation

Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Rindge Historical Society	c/o Town of Rindge PO Box 163 Rindge, NH 03461	general operating support	\$5,000
Rindge Rails to Trails Organization	PO Box 613 Rindge, NH 03461	general operating support	\$1,000
Riverlife	707 Grant Street 35th Floor Pittsburgh, PA 15219	Three Rivers Parks projects	\$50,000
ROCA, Inc.	101 Park Street Chelsea, MA 02150	Strengthening Our Lives Project	\$4,000
ROCA, Inc.	101 Park Street Chelsea, MA 02150	youth violence prevention model	\$50,000
Ronald McDonald House of Portland Maine, Inc.	250 Brackett Street Portland, ME 04102	general operating support	\$2,000
Root Capital	995 Massachusetts Avenue Fifth Floor Cambridge, MA 02139	Latin American and African programs	\$5,000
Rosic's Place	889 Harrison Avenue Boston, MA 02118	general operating support	\$3,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Salem Boys & Girls Club	3 Geremonty Drive Salem, NH 03079	general operating support	\$5,000
Salvation Army	700 North Bell Avenue PO Box 742 Carnegie, PA 15106	general operating support	\$3,000
Save the Children Federation, Inc.	54 Wilton Road Westport, CT 06880	relief and recovery work in Haiti	\$10,000
Save the Children Federation, Inc.	54 Wilton Road Westport, CT 06880	Afghanistan pre-school program	\$10,000
Sawtooth Botanical Garden	PO Box 928 Sun Valley, ID 83353	The Speaker Series and monthly educational programs	\$6,500
School for Field Studies	10 Federal Street Suite 24 Salem, MA 01970-3876	scholarship assistance	\$2,500
Seva Foundation	1786 Fifth Street Berkeley, CA 94710	general operating support	\$5,000
Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5520	Blueprint for Learning capital campaign	\$10,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5520	Annual Fund	\$11,000
Shady Side Academy	423 Fox Chapel Road Pittsburgh, PA 15238-2296	science and technology programs	\$5,000
Shadyside Hospital Supporting Foundation	532 South Aiken Avenue Suite 302 Pittsburgh, PA 15232-1521	Annual Grants Fund	\$10,000
Shadyside Presbyterian Church	5121 Westminster Place Pittsburgh, PA 15232-2116	Building Community capital campaign	\$10,000
Shaker Lakes Regional Nature Center	2600 South Park Boulevard Cleveland, OH 44120	summer camp	\$5,000
Sierra Madre Alliance Inc.	PO Box 40474 Tucson, AZ 85717	social justice programs in Northern Mexico	\$5,000
Society for the Preservation of New England Antiquities	Otus House Museum 141 Cambridge Street Boston, MA 02114-2702	general operating support	\$2,000
Society for the Protection of New Hampshire Forests	54 Portsmouth Street Concord, NH 03301	general operating support	\$2,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Soldiers & Sailors Memorial Hall and Museum Trust	4141 Fifth Avenue Pittsburgh, PA 15213-3547	Educational and Curatorial Department Programs	\$10,000
Sophia's Hearth Family Center	36 Carpenter Street Keene, NH 03431	capital campaign	\$5,000
Southern Maine Area Agency on Aging Inc.	136 US Route One Scarborough, ME 04074	general operating support	\$5,000
Squamscott Community Commons	PO Box 521 Exeter, NH 03833	Community Center capital construction	\$10,000
St. Edmund's Academy	5705 Darlington Road Pittsburgh, PA 15217-1598	Annual Fund	\$15,000
St. Luke's Wood River Foundation	PO Box 7005 Ketchum, ID 83340	Affordable and Accessible Mammogram Program	\$5,000
St. Mark's School of Southborough, Inc.	25 Marlborough Road PO Box 9105 Southborough, MA 01772-9105	Annual Fund	\$2,500
St. Paul's School	325 Pleasant Street Concord, NH 03301-2591	Parent's Fund	\$1,000

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Student Conservation Association	Three Rivers Regional Office Investment Building 239 Fourth Avenue Suite 2100 Pittsburgh, PA 15222	general operating support for the Pittsburgh Office	\$5,000	Public Charity
Suffolk University	8 Ashburton Place Boston, MA 02108	Annual Fund	\$2,000	Public Charity
Summit Community Care Clinic	360 Peak One Drive Suite 100 PO Box 4337 Frisco, CO 80443	general operating support	\$5,000	Public Charity
Sun Valley Adaptive Sports	PO Box 6791 Ketchum, ID 83340	general operating support	\$5,000	Public Charity
Sun Valley Center for the Arts and Humanities, Inc.	PO Box 656 Sun Valley, ID 83353	general operating support	\$2,500	Public Charity
Sun Valley Performing Arts Center	Box 3092 Sun Valley, ID 83353	general operating support	\$2,500	Public Charity
Sun Valley Ski Education Foundation	PO Box 203 Sun Valley, ID 83353	general operating support	\$10,000	Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Sun Valley Summer Symphony	PO Box 1914 Sun Valley, ID 83353	new Music Pavilion	\$10,000
Sun Valley Summer Symphony	PO Box 1914 Sun Valley, ID 83353	Annual Fund	\$10,000
Sun Valley Writers' Conference Inc.	PO Box 957 Ketchum, ID 83340	fellowship program	\$7,000
Teton Valley Ranch Camp Educational Foundation	PO Box 4915 Jackson, WY 83001	camper scholarships	\$7,000
The Alliance for Sustainable Colorado	1536 Wynkoop Street B500 Denver, CO 80202	general operating support	\$10,000
The Art Connection, Inc.	539 Tremont Street Boston, MA 02116	general operating support	\$1,000
The BELL Foundation Inc.	60 Clayton Street Dorchester, MA 02122	after-school program	\$7,500
The Center for Teen Empowerment	48 Rutland Street Boston, MA 02118	youth organizing initiative	\$10,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Children's Home of Pittsburgh	5324 Penn Avenue Pittsburgh, PA 15224	general operating support	\$10,000 Public Charity
The Coalition for Buzzards Bay	620 Belleville Avenue New Bedford, MA 02745	general operating support	\$3,000 Public Charity
The Community Art Center, Inc.	119 Windsor Street Cambridge, MA 02139	general operating support	\$7,000 Public Charity
The Community Kitchen, Inc.	PO Box 1315 35-37 Mechanic Street Keene, NH 03431	general operating support	\$5,000 Public Charity
The Cultural Conservancy Sacred Land Foundation	1016 Lincoln Boulevard #5 PO Box 29044 San Francisco, CA 94129	general operating support	\$2,000 Public Charity
The Dorchester Youth Collaborative	1514A Dorchester Avenue Dorchester, MA 02122	\$15,000 for Asian gang diversion and intervention programs, \$10,000 for evaluation	\$25,000 Public Charity
The Engage Network	1611 Telegraph Avenue Suite 1500 Oakland, CA 94612	What's Your Tree program	\$7,500 Public Charity
The Family to Family Project, Inc.	14 Beacon Street Suite 202 Boston, MA 02108	general operating support	\$3,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Farm School	488 Moore Hill Road Athol, MA 01331	general operating support	\$5,000 Public Charity
The Food Project, Inc.	10 Lewis Street Lincoln, MA 01773	youth development programs	\$10,000 Public Charity
The Heuga Center	27 Main Street Suite 303 Edwards, CO 81632	general operating support	\$10,000 Public Charity
The Homewood Cemetery Historical Fund	1599 South Dallas Avenue Pittsburgh, PA 15217-1499	Historical Preservation Fund	\$5,000 Public Charity
The Lillian and Betty Ratner School	27575 Shaker Boulevard Pepper Pike, OH 44124	Annual Fund	\$10,000 Public Charity
The Maltz Jupiter Theatre, Inc.	1001 East Indiantown Road Jupiter, FL 33477	production and education/outreach activities for 'Academy'	\$10,000 Public Charity
The Mattress Factory	500 Sampsonia Way Pittsburgh, PA 15212-4444	international exhibitions and education programs	\$5,000 Public Charity
The Park Theatre, Inc.	PO Box 278 Jaffrey, NH 03452	general operating support	\$6,000 Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 09-10**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Pittsburgh Foundation	Five PPG Place Suite 250 Pittsburgh, PA 15222-5414	Ligonier Valley Endowment	\$8,000
The Pittsburgh Project	2801 North Charles Street Pittsburgh, PA 15214-3110	B.A.S.I.C. and Reach Academies	\$10,000
The Pittsburgh Promise Foundation	1901 Centre Avenue Suite 204 Pittsburgh, PA 15219	scholarships for Pittsburgh Public Schools graduates	\$100,000
The Pittsburgh Trust for Cultural Resources	803 Liberty Avenue Pittsburgh, PA 15222-3703	general operating support	\$10,000
The Posse Foundation	45 Franklin Street 3rd Floor Boston, MA 02110	Posse Boston Program	\$10,000
The Power of Hope	4408 Delridge Way SW #103 Seattle, WA 98106	general operating support	\$2,500
THE PROGRAM for Offenders, Inc.	100 North Braddock Avenue Suite 201 Pittsburgh, PA 15208	general operating support	\$10,000
			Public Charity
			Public Charity
			Public Charity
			Public Charity
			Public Charity
			Public Charity
			Public Charity
			Public Charity

Roy A. Hunt Foundation
Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Putney School, Inc.	Elm Lea Farm 418 Houghton Brook Road Putney, VT 05346-8675	Annual Fund	\$4,000 Public Charity
The Tanzanian Children's Fund Inc.	45 Exchange Street Portland, ME 04101	Student Teacher Program	\$10,000 Public Charity
The Weekapaug Foundation for Conservation	366 Post Road Westerly, RI 02891	general operating support	\$5,000 Public Charity
The Zen Foundation	300 Page Street San Francisco, CA 94102	'Widening the Circle' capital campaign	\$7,500 Pubic Charity
Thinking Beyond Borders	PO Box 656 Fairfield, CT 06824	general operating support	\$5,000 Public Charity
Thompson Island Outward Bound Education Center, Inc.	PO Box 127 Boston, MA 02127-0002	Connections Program	\$4,000 Public Charity
Tides Center	PO Box 29907 San Francisco, CA 94129	Chicken & Egg Pictures' Which Came First Fund	\$5,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Tides Center	PO Box 29907 San Francisco, CA 94129	Clean Production Action: \$35,000 toward the Sustainable Materials for Biobased Plastics and Nanotechnology project and \$40,000 toward Year Two: Charting the Road Map to Green Chemistry: The Green Screen for Safer Chemicals project	\$75,000 Public Charity
Town of Rindge	Rindge Recreation Department PO Box 131 283 Wellington Road Rindge, NH 03461	recreation building at Wellington Park	\$10,000 Public Charity
Travelers Aid Family Services	727 Atlantic Avenue Boston, MA 02111	Continuum of Care program	\$10,000 Public Charity
Trinity College	300 Summit Street Hartford, CT 06106-3100	Annual Fund	\$1,000 Public Charity
Trust for Conservation Innovation	221 Kearny Street Third Floor San Francisco, CA 94108	Roots of Change Fund	\$10,000 Public Charity
United Service Organizations	2111 Wilson Boulevard Suite 1200 Arlington, VA 22201	Operation Enduring Care: Uplift for Wounded Warriors	\$5,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
United States Olympic Committee	One Olympic Plaza Development Division Colorado Springs, CO 80909-5760	general operating support	\$4,000
United Teen Equality Center	34 Hurd Street Lowell, MA 01852	Teen Leadership Training Program	\$50,000
United Way of Allegheny County	PO Box 735 Pittsburgh, PA 15230-0735	Impact Fund	\$10,000
United Way of Greater Portland	400 Congress Street PO Box 15200 Portland, ME 04112	general operating support	\$5,000
United Way of Massachusetts Bay	51 Sleeper Street Boston, MA 02210	general operating support	\$5,000
University of New Hampshire	268 Mast Road Durham, NH 03824	New Hampshire Public Television	\$2,500
University of North Carolina	CB# 6100 University Advancement Chapel Hill, NC 27599-6100	men's and women's soccer programs	\$1,000
University of North Carolina	CB# 6100 University Advancement Chapel Hill, NC 27599-6100	Liberal Arts and Archaeology research laboratories	\$3,000

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
University of North Carolina	CB# 6100 University Advancement Chapel Hill, NC 27599-6100	Biomedical Engineering Department	\$2,000	Public Charity
University of Pennsylvania	Development & Alumni Relations 626 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285	Annual Fund	\$2,000	Public Charity
University of Pittsburgh	4200 Wcsley W. Posvar Hall Pittsburgh, PA 15260	general operating support for the Center of Latin American Studies	\$5,000	Public Charity
University of Pittsburgh	1209 Cathedral of Learning Pittsburgh, PA 15260-6271	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$4,000	Public Charity
University of Pittsburgh Cancer Institute	Box 131 Scafe Hall 3550 Terrace Street Pittsburgh, PA 15261	Center for Environmental Oncology	\$5,000	Public Charity
Valley Youth Network	PO Box 303 Ligonier, PA 15658	general operating support	\$5,000	Public Charity
Vanderbilt University	Jean and Alexander Heard Library 2301 Vanderbilt Place PMB 407714 Nashville, TN 37240-7714	Hunt Family Book Fund	\$2,000	Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Venture Outdoors, Inc.	304 Forbes Avenue Second Floor Pittsburgh, PA 15222	Family and Community Programs Initiative	\$11,000 Public Charity
WELL Network	PO Box 3380 Vista, CA 92085	general operating support	\$5,000 Public Charity
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Community Gardens program	\$5,000 Public Charity
WGBH Educational Foundation	One Guest Street Boston, MA 02135	general operating support	\$7,500 Public Charity
Wildshaw Foundation	1555 Irving Street San Francisco, CA 94122	Woodside International School	\$10,000 Public Charity
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	special endowment fund	\$6,500 Public Charity
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	Annual Fund	\$1,000 Public Charity
Women's Center & Shelter of Greater Pittsburgh	PO Box 9024 Pittsburgh, PA 15224	Emergency Services Program	\$10,000 Public Charity

Roy A. Hunt Foundation Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Wood River Community YMCA	PO Box 6801 Ketchum, ID 83340	general operating support	\$8,000 Public Charity
Wood River Land Trust Company	119 East Bullion Street Hailey, ID 83333	general operating support	\$5,000 Public Charity
World Affairs Council of Pittsburgh	2640 BNY Mellon Center 500 Grant Street Pittsburgh, PA 15219	Educational Outreach and Global Travel Scholarship program	\$10,000 Public Charity
World Learning, Inc.	PO Box 676 Brattleboro, VT 05302-0676	Experiment in International Living program development and Pittsburgh area scholarship programs	\$15,000 Public Charity
WorldTeach, Inc.	Center for International Development Harvard University 79 JFK Street Box 122 255 Elm Street Suite 302 Somerville, MA 02144	Ecuador, Chile and Rwanda programs	\$15,000 Public Charity
Young Audiences of Massachusetts, Inc.		general operating support	\$2,000 Public Charity
Young Audiences of Northeast Ohio	13110 Shaker Square Suite C203 Cleveland, OH 44120	general operating support	\$5,000 Public Charity

Roy A. Hunt Foundation
Grants Paid FY 09-10

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
YouthWorks	401 Wood Street Suite 1500 Pittsburgh, PA 15222	general operating support	\$5,000
YWCA of Greater Lawrence	38 Lawrence Street Lawrence, MA 01840	Economic Empowerment Project	\$5,000
Zoological Society of Pittsburgh	One Wild Place Pittsburgh, PA 15206-1178	general operating support	\$5,000
			<u><u>\$2,824,070</u></u>

Roy A. Hunt Foundation Grant Commitment Schedule (6 years)

5/31/2010

	Total Paid by 5/31/2010	2010	Scheduled Payments 2011	2012	2013	2014	Remaining Balance
August Wilson Center for African American Culture \$100,000 <i>capital campaign</i>	\$40,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$60,000
Chicken & Egg Pictures \$15,000 <i>Which Came First Fund</i>	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
Friends of Hopital Albert Schweitzer Haiti \$10,000 <i>general operating support</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Gettysburg Foundation \$10,000 <i>Ziegler's Grove Rehabilitation project</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Hill House Association \$500,000 <i>renovation of Kaufmann Center</i>	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Keene Family YMCA \$15,000 <i>new facility capital campaign</i>	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
Monadnock Community Hospital \$30,000 <i>Clinical Decision Unit capital campaign</i>	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000

	Total Paid by 5/31/2010	2010	Scheduled Payments 2011	2012	2013	2014	Remaining Balance
Monadnock Family Services							
\$15,000							
<i>Monadnock Adult Care Center building purchase</i>	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Shadyside Presbyterian Church							
\$30,000							
<i>Building Community capital campaign</i>	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Thinking Beyond Borders							
\$10,000							
<i>general operating support</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Grand Total (10 items)	\$315,000	\$170,000	\$130,000	\$120,000	\$0	\$0	\$420,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
		Long Term CG Distributions	34,718			Securities		22,612,065		22,616,011		-3,946
		Short Term CG Distributions	0			Other sales		0		0		0
1	X	NEWS CORP INC	65248E203			3/26/2009			10/6/2009	28,174	16,521	
2	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006			6/15/2009	31,634	31,633	
3	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006			7/15/2009	41,372	41,372	
4	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006			8/15/2009	40,524	40,524	
5	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006			9/15/2009	39,032	39,032	
6	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006			10/15/2009	12,438	12,438	
7	X	NOKIA CORP-SPON ADR	654902204			7/28/2008			7/16/2009	12,002	25,340	
8	X	NOKIA CORP-SPON ADR	654902204			7/28/2008			7/16/2009	667	1,410	
9	X	NOKIA CORP-SPON ADR	654902204			1/5/2009			7/16/2009	3,601	4,315	
10	X	NOKIA CORP-SPON ADR	654902204			3/26/2009			7/16/2009	7,468	6,820	
11	X	NOKIA CORP-SPON ADR	654902204			7/28/2008			7/16/2009	19,851	42,017	
12	X	OMNICOM GROUP INC	681919106			7/1/2008			10/6/2009	70,337	83,808	
13	X	OMNICOM GROUP INC	681919106			1/5/2009			10/6/2009	7,365	5,613	
14	X	OMNICOM GROUP INC	681919106			3/26/2009			10/6/2009	15,467	10,365	
15	X	ORACLE CORP	68389X105			1/5/2009			10/6/2009	5,097	4,522	
16	X	ORACLE CORP	68389X105			3/26/2009			10/6/2009	22,836	20,718	
17	X	ORACLE CORP	68389X105			2/13/2007			10/6/2009	70,140	57,287	
18	X	ORACLE CORP	68389X105			2/13/2007			10/29/2009	41,708	32,640	
19	X	PNC FINANCIAL SERVICES GROUP	693475105			10/6/2009			12/21/2009	24,793	20,959	
20	X	PARKER HANNIFIN CORP	701094104			12/23/2008			10/6/2009	50,836	38,134	
21	X	PARKER HANNIFIN CORP	701094104			12/24/2008			10/6/2009	9,337	7,087	
22	X	PARKER HANNIFIN CORP	701094104			1/5/2009			10/6/2009	9,337	8,127	
23	X	PARKER HANNIFIN CORP	701094104			3/26/2009			10/6/2009	13,487	9,380	
24	X	PEPSICO INC	713448108			2/4/2005			10/6/2009	3,050	2,742	
25	X	PEPSICO INC	713448108			8/27/2007			10/6/2009	7,930	8,875	
26	X	PEPSICO INC	713448108			1/5/2009			10/6/2009	7,320	6,671	
27	X	PEPSICO INC	713448108			3/26/2009			10/6/2009	4,270	3,708	
28	X	PEPSICO INC 7 9% 11/0	713448BJ6			11/3/2008			7/8/2009	49,704	42,497	
29	X	PEPSICO INC 7 9% 11/0	713448BJ6			11/4/2008			7/8/2009	37,278	32,773	
30	X	PFIZER INC	717081103			7/1/2008			10/6/2009	124,020	129,961	
31	X	PFIZER INC	717081103			1/5/2009			10/6/2009	6,260	6,764	
32	X	PFIZER INC	717081103			7/8/2009			10/6/2009	1,083	944	
33	X	PFIZER INC	717081103			7/8/2009			10/6/2009	3,875	3,376	
34	X	PFIZER INC	717081103			7/8/2009			10/6/2009	14,568	12,683	
35	X	PFIZER INC	717081103			7/7/2009			10/6/2009	1,963	1,705	
36	X	PRAXAIR INC	74005P104			2/4/2005			10/6/2009	71,033	38,296	
37	X	PRAXAIR INC	74005P104			3/26/2009			10/6/2009	21,794	18,820	
38	X	PROCTER & GAMBLE CO	742718109			1/5/2009			10/6/2009	5,692	6,197	
39	X	PROCTER & GAMBLE CO	742718109			3/26/2009			10/6/2009	13,091	11,113	
40	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			11/28/2007			7/1/2009	32,324	34,775	
41	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			11/28/2007			7/6/2009	22,782	24,839	
42	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			7/10/2008			7/6/2009	27,339	29,058	
43	X	QUALCOMM INC	747525103			11/10/2008			8/21/2009	73,670	55,545	
44	X	QUALCOMM INC	747525103			11/11/2008			8/21/2009	938	708	
45	X	QUALCOMM INC	747525103			1/5/2009			8/21/2009	18,770	14,669	
46	X	QUALCOMM INC	747525103			3/26/2009			8/21/2009	29,562	24,903	
47	X	QUALCOMM INC	747525103			1/21/2004			8/21/2009	14,077	8,830	
48	X	QUALCOMM INC	747525103			1/21/2004			9/3/2009	39,045	25,608	
49	X	RAYTHEON CO	755111507			10/7/2008			10/6/2009	44,514	49,918	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										22,612,065		22,616,011		-3,946	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
50	X	RAYTHEON CO	755111507			1/5/2009		10/6/2009	5,564	6,280					
51	X	RAYTHEON CO	755111507			3/26/2009		10/6/2009	10,665	9,163					
52	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	8,180	6,932					
53	X	ROSS STORES INC	778296103			3/26/2009		6/25/2009	4,285	4,022					
54	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	8,102	6,846					
55	X	ROSS STORES INC	778296103			3/26/2009		6/25/2009	10,128	9,508					
56	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	39,421	33,705					
57	X	ROSS STORES INC	778296103			1/5/2009		6/26/2009	3,080	2,433					
58	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	12,271	10,467					
59	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	12,044	12,139					
60	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	3,216	3,237					
61	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	36,576	36,736					
62	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/6/2009	8,141	9,689					
63	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/6/2009	12,550	14,873					
64	X	ST JUDE MEDICAL INC	790849103			1/5/2009		10/6/2009	3,053	2,942					
65	X	ST JUDE MEDICAL INC	790849103			3/26/2009		10/6/2009	13,568	15,107					
66	X	SCHERING PLOUGH CORP	806605101			3/26/2009		10/6/2009	13,461	11,491					
67	X	SCHERING PLOUGH CORP	806605101			7/1/2008		11/3/2009	61,530	48,762					
68	X	SCHERING PLOUGH CORP	806605101			1/5/2009		11/3/2009	3,150	2,245					
69	X	SCHERING PLOUGH CORP	806605101			3/26/2009		11/3/2009	8,085	7,969					
70	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		10/6/2009	44,389	35,618					
71	X	SCHWAB CHARLES CORP NE	808513105			11/21/2008		10/6/2009	759	609					
72	X	SCHWAB CHARLES CORP NE	808513105			1/5/2009		10/6/2009	7,019	5,790					
73	X	SCHWAB CHARLES CORP NE	808513105			3/26/2009		10/6/2009	10,813	9,126					
74	X	SEMPRA ENERGY	816851109			7/1/2008		10/6/2009	44,775	50,317					
75	X	TAIWAN SEMICONDUCTOR M	874039100			3/26/2009		9/9/2009	4	3					
76	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		10/6/2009	18,535	13,655					
77	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		10/6/2009	15,812	11,877					
78	X	TAIWAN SEMICONDUCTOR M	874039100			3/26/2009		10/6/2009	10,363	9,105					
79	X	TARGET CORP	87612E106			6/1/2009		10/6/2009	50,378	43,647					
80	X	TARGET CORP	87612E106			6/10/2009		10/6/2009	15,833	13,393					
81	X	TEXTRON INC	883203101			3/17/2006		10/6/2009	34,127	83,745					
82	X	TEXTRON INC	883203101			1/24/2008		10/6/2009	2,275	6,291					
83	X	TEXTRON INC	883203101			1/5/2009		10/6/2009	1,706	1,372					
84	X	TEXTRON INC	883203101			3/26/2009		10/6/2009	7,773	2,828					
85	X	TEXTRON INC	883203101			9/2/2009		10/6/2009	10,049	9,307					
86	X	TEXTRON INC	883203101			9/2/2009		10/6/2009	31,662	29,159					
87	X	TIME WARNER INC	887317303			12/4/2008		10/6/2009	57,979	40,717					
88	X	TIME WARNER INC	887317303			1/5/2009		10/6/2009	9,240	7,368					
89	X	TIME WARNER INC	887317303			3/26/2009		10/6/2009	13,505	8,801					
90	X	AETNA INC	00817Y108			1/5/2009		6/15/2009	5,434	6,931					
91	X	AETNA INC	00817Y108			3/26/2009		6/15/2009	10,188	11,051					
92	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	158	285					
93	X	ALLIANCE DATA SYS CORP	018581108			7/24/2008		6/15/2009	25,318	44,823					
94	X	ALLIANCE DATA SYS CORP	018581108			7/1/2008		10/6/2009	50,277	46,106					
95	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		10/6/2009	25,441	26,496					
96	X	ALLIANCE DATA SYS CORP	018581108			1/5/2009		10/6/2009	7,269	5,724					
97	X	ALLIANCE DATA SYS CORP	018581108			3/26/2009		10/6/2009	16,961	10,063					
98	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		10/6/2009	54,027	28,368					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount				Totals									
Long Term CG Distributions		Short Term CG Distributions		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
34,718		0		22,612,065	22,616,011	-3,946							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	AMERIPRISE FINANCIAL INC	03076C106			3/26/2009		10/6/2009	15,332	8,995			
100	X	AMGEN INC	031162100			10/28/2008		10/6/2009	28,343	27,996			
101	X	AMGEN INC	031162100			10/29/2008		10/6/2009	28,934	29,468			
102	X	AMGEN INC	031162100			1/5/2009		10/6/2009	7,676	7,630			
103	X	AMGEN INC	031162100			3/26/2009		10/6/2009	13,581	11,810			
104	X	AMGEN INC	031162100			4/24/2009		10/6/2009	47,239	39,628			
105	X	AMGEN INC	031162100			4/24/2009		10/6/2009	8,267	6,832			
106	X	APACHE CORP	037411105			2/13/2007		10/6/2009	150,103	107,241			
107	X	APACHE CORP	037411105			1/5/2009		10/6/2009	9,684	8,392			
108	X	APACHE CORP	037411105			3/26/2009		10/6/2009	32,926	23,378			
109	X	APPLE INC	037833100			7/8/2008		10/6/2009	20,845	19,466			
110	X	AUTOLIV INC	052800109			5/28/2009		10/6/2009	23,826	18,564			
111	X	AUTOLIV INC	052800109			5/29/2009		10/6/2009	22,502	18,673			
112	X	AUTOLIV INC	052800109			6/10/2009		10/6/2009	23,826	22,617			
113	X	BP CAPITAL MARKETS 3 625	05565QBL1			5/1/2009		7/16/2009	208,747	205,000			
114	X	TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	14,593	13,416			
115	X	TIME WARNER CABLE INC	88732J207			1/5/2009		6/1/2009	2,320	2,422			
116	X	TIME WARNER CABLE INC	88732J207			3/26/2009		6/1/2009	3,368	2,874			
117	X	TIME WARNER CABLE INC	88732J207			3/26/2009		10/6/2009	43	26			
118	X	U S TREASURY NOTE 4 125	912828ED8			4/12/2006		7/29/2009	119,213	113,356			
119	X	U S TREASURY NOTE 4 5%	912828EN6			5/8/2006		6/22/2009	86,281	77,138			
120	X	U S TREASURY NOTE 4 25%	912828ES5			1/6/2009		7/29/2009	94,387	96,712			
121	X	U S TREASURY NOTE 4 25%	912828ES5			1/13/2009		7/29/2009	31,462	32,224			
122	X	U S TREASURY NOTE 4 25%	912828ES5			12/11/2008		7/29/2009	31,462	32,215			
123	X	U S TREASURY NOTE 5 125	912828FF2			7/8/2009		9/18/2009	73,701	74,156			
124	X	U S TREASURY NOTE 5 125	912828FF2			7/29/2009		9/18/2009	34,016	33,389			
125	X	UNITED STATES TREAS 4 87	912828FQ8			11/13/2006		6/3/2009	49,980	45,905			
126	X	UNITED STATES TREAS 4 87	912828FQ8			11/13/2006		9/29/2009	151,848	137,716			
127	X	U S TREASURY NOTE 3 25%	912828KW9			7/6/2009		9/29/2009	5,121	5,037			
128	X	VALE SA-SP ADR	91912E105			8/27/2007		10/6/2009	9,588	9,578			
129	X	VALE SA-SP ADR	91912E105			1/5/2009		10/6/2009	4,314	2,639			
130	X	VALE SA-SP ADR	91912E105			5/9/2006		10/6/2009	75,264	45,424			
131	X	VALE SA-SP ADR	91912E105			3/26/2009		10/6/2009	17,977	11,190			
132	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		10/6/2009	11,121	8,093			
133	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		10/6/2009	22,915	17,632			
134	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		10/6/2009	11,458	9,276			
135	X	VERTEX PHARMACEUTICALS	92532F100			1/5/2009		10/6/2009	6,740	6,388			
136	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		10/6/2009	11,121	9,229			
137	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		10/6/2009	4,381	3,662			
138	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		10/6/2009	13,817	11,434			
139	X	VERTEX PHARMACEUTICALS	92532F100			3/26/2009		10/6/2009	24,937	21,989			
140	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		10/6/2009	45,942	29,398			
141	X	VISA INC-CLASS A SHRS	92826C839			3/26/2009		10/6/2009	14,400	11,590			
142	X	WAL MART STORES INC	931142103			6/22/1998		6/1/2009	22,357	13,049			
143	X	WAL MART STORES INC	931142103			6/22/1998		6/10/2009	49,589	28,709			
144	X	WELLS FARGO & COMPANY	949746101			7/10/2002		10/6/2009	88,031	75,958			
145	X	WELLS FARGO & COMPANY	949746101			3/26/2009		10/6/2009	25,688	14,178			
146	X	BANK OF AMERICA CORP	060505104			5/7/2009		10/6/2009	99,185	78,023			
147	X	BANK OF AMERICA CORP	060505104			5/21/2009		10/6/2009	58,030	38,827			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improve-ments
								Amount		Cost, Other Basis and Expenses		Net Gain or Loss	
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses		
148	X	BANK OF AMERICA CORP	060505104			6/15/2009		10/6/2009	14,120	10,892			
149	X	BANK OF AMERICA CORP	060505104			6/15/2009		10/6/2009	29,101	22,814			
150	X	BANK OF AMERICA CORP	060505104			6/15/2009		10/6/2009	10,504	8,257			
151	X	AT & T INC	00206R102			2/13/2007		10/6/2009	110,836	152,378			
152	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	2,355	4,166			
153	X	BEAR STEARNS CO INC	073902CE6			10/4/2005		9/18/2009	93,225	89,877			
154	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	68,357	54,616			
155	X	BEST BUY INC	086516101			3/26/2009		9/11/2009	21,732	20,542			
156	X	BROADCOM CORP	111320107			3/26/2009		10/6/2009	16,917	11,889			
157	X	CIGNA CORP	125509109			6/19/2009		10/6/2009	4,028	3,476			
158	X	CIGNA CORP	125509109			6/19/2009		10/6/2009	26,468	22,959			
159	X	CIGNA CORP	125509109			6/22/2009		10/6/2009	23,015	19,529			
160	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		6/20/2009	4,444	4,443			
161	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		7/20/2009	10,611	10,609			
162	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		8/20/2009	11,085	11,083			
163	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		9/20/2009	8,536	8,535			
164	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		10/20/2009	7,314	7,312			
165	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		11/20/2009	6,952	6,950			
166	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		12/20/2009	6,384	6,383			
167	X	CVS CAREMARK CORP	126650100			4/24/2007		10/6/2009	11,945	12,856			
168	X	CVS CAREMARK CORP	126650100			4/24/2007		10/6/2009	31,058	33,110			
169	X	CVS CAREMARK CORP	126650100			4/25/2007		10/6/2009	70,989	76,083			
170	X	CVS CAREMARK CORP	126650100			8/27/2007		10/6/2009	38,225	41,258			
171	X	CVS CAREMARK CORP	126650100			10/30/2007		10/6/2009	8,532	10,362			
172	X	CVS CAREMARK CORP	126650100			1/24/2008		10/6/2009	1,365	1,447			
173	X	CHUBB CORP	171232101			8/27/2007		10/6/2009	29,226	29,893			
174	X	CHUBB CORP	171232101			11/21/2007		10/6/2009	3,527	3,645			
175	X	CHUBB CORP	171232101			1/24/2008		10/6/2009	26,707	25,895			
176	X	CHUBB CORP	171232101			1/5/2009		10/6/2009	19,652	19,402			
177	X	CHUBB CORP	171232101			3/26/2009		10/6/2009	23,179	19,148			
178	X	BLACKROCK INC	09247X101			4/24/2009		10/6/2009	75,451	52,618			
179	X	BROADCOM CORP	111320107			2/23/2009		10/6/2009	56,094	30,329			
180	X	CISCO SYSTEMS INC	17275R102			7/18/2008		10/6/2009	61,333	56,716			
181	X	CISCO SYSTEMS INC	17275R102			1/5/2009		10/6/2009	22,707	16,568			
182	X	CISCO SYSTEMS INC	17275R102			3/26/2009		10/6/2009	58,055	42,581			
183	X	CISCO SYSTEMS INC	17275R102			4/3/1997		10/6/2009	45,414	10,360			
184	X	CISCO SYSTEMS INC	17275RAC6			1/4/2008		10/15/2009	27,384	25,937			
185	X	COCA COLA ENTERPRISES INC	191219104			7/11/2008		10/6/2009	70,038	57,113			
186	X	COCA COLA ENTERPRISES INC	191219104			1/5/2009		10/6/2009	3,774	2,281			
187	X	COCA COLA ENTERPRISES INC	191219104			3/26/2009		10/6/2009	14,679	9,289			
188	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	13,675	14,671			
189	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	18,330	19,560			
190	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	7,407	7,917			
191	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	3,050	3,254			
192	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	20,972	22,390			
193	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	864	911			
194	X	COLGATE-PALMOLIVE CO	194162103			1/5/2009		9/1/2009	8,645	8,144			
195	X	COLGATE-PALMOLIVE CO	194162103			3/26/2009		9/1/2009	2,954	2,449			
196	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	9,688	10,252			
									22,612,065	22,616,011			
									0	0			
									0	0			
												-3,946	
												0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Amount		Securities			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
197	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	5,669	6,120			
198	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	1,507	1,595			
199	X	COLGATE-PALMOLIVE CO	194162103			3/26/2009		9/2/2009	14,978	12,486			
200	X	CONOCOPHILLIPS	20825C104			3/26/2009		10/6/2009	24,220	20,265			
201	X	CONOCOPHILLIPS	20825C104			11/28/2001		10/16/2009	117,247	62,208			
202	X	CONOCOPHILLIPS	20825C104			3/26/2009		10/16/2009	10,943	8,511			
203	X	COUNTRYWIDE HOME LNS 5	22237LMY5			8/8/2007		7/15/2009	75,000	75,000			
204	X	CUMMINS INC	231021106			5/1/2009		10/6/2009	58,087	44,030			
205	X	CUMMINS INC	231021106			5/1/2009		10/6/2009	17,111	12,937			
206	X	CUMMINS INC	231021106			5/1/2009		10/6/2009	14,634	11,095			
207	X	CUMMINS INC	231021106			5/1/2009		10/6/2009	2,026	1,538			
208	X	DANAHER CORP	235851102			3/11/2005		10/6/2009	45,657	37,668			
209	X	DANAHER CORP	235851102			1/5/2009		10/6/2009	6,617	5,673			
210	X	DANAHER CORP	235851102			3/26/2009		10/6/2009	10,587	9,040			
211	X	DEERE JOHN CAP CORP NT 2	244217BG9			4/12/2006		10/15/2009	55,755	53,402			
212	X	WALT DISNEY CO/THE	254687106			10/6/2009		12/18/2009	20,068	17,798			
213	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		10/6/2009	23,756	19,685			
214	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		10/6/2009	12,199	10,129			
215	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		10/6/2009	14,125	11,795			
216	X	E M C CORP MASS	268648102			7/16/2009		10/6/2009	12,065	9,485			
217	X	E M C CORP MASS	268648102			7/16/2009		10/6/2009	14,513	11,412			
218	X	E M C CORP MASS	268648102			7/17/2009		10/6/2009	30,601	24,002			
219	X	E M C CORP MASS	268648102			7/17/2009		10/6/2009	4,372	3,420			
220	X	E M C CORP MASS	268648102			7/30/2009		10/6/2009	82,010	73,143			
221	X	EXELON CORP	30161N101			3/26/2009		10/6/2009	12,696	11,861			
222	X	EXELON CORP	30161N101			1/9/2001		10/6/2009	31,251	19,722			
223	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		10/21/2009	61,224	59,999			
224	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		8/18/2009	204,516	194,885			
225	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		9/24/2009	20,916	19,988			
226	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		6/15/2009	238,510	229,324			
227	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		8/13/2009	20,624	19,941			
228	X	FED FARM CREDIT 4 75%	31331XWL2			6/19/2007		8/13/2009	30,936	29,825			
229	X	FED FARM CREDIT BANK 2 62	31331YG46			9/30/2008		9/24/2009	231,550	223,288			
230	X	FEDL FARM CR BK 3 875%	31331YZ86			6/19/2008		9/24/2009	231,853	219,976			
231	X	FEDERAL HOME LN MTG 5	3133TJZS5			6/19/2002		6/15/2009	761	774			
232	X	FEDERAL HOME LN MTG 5	3133TJZS5			6/19/2002		7/15/2009	857	872			
233	X	FEDERAL HOME LN MTG 5	3133TJZS5			6/19/2002		8/15/2009	608	619			
234	X	FEDERAL HOME LN MTG 5	3133TJZS5			6/19/2002		9/15/2009	662	673			
235	X	FEDERAL HOME LN MTG 5	3133TJZS5			6/19/2002		10/15/2009	589	599			
236	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		11/15/2009	620	631			
237	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		12/15/2009	763	777			
238	X	FEDERAL HOME LOAN BK 5 1	3133XGLE2			8/6/2007		9/24/2009	203,793	195,698			
239	X	FEDERAL HOME LOAN BANK	3133XGYT5			11/28/2007		8/5/2009	142,206	143,154			
240	X	FEDERAL HOME LOAN BANK	3133XGYT5			11/28/2007		8/13/2009	65,990	66,464			
241	X	FEDERAL HOME LOAN BAN 4	3133XRFL9			7/1/2008		10/21/2009	32,268	30,057			
242	X	FED HOME LN BANK 3 5%	3133XRN22			6/18/2008		8/13/2009	102,687	99,885			
243	X	FED HOME LN BANK 3 5%	3133XRN22			6/18/2008		9/24/2009	41,008	39,954			
244	X	FED NATL MTG ASSN 2 875	31398ATZ5			9/10/2008		9/30/2009	143,405	140,072			
245	X	FED NATL MTG ASSN 2 875	31398ATZ5			9/10/2008		9/30/2009	174,134	169,930			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
34,718													
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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
246	X	FEDEX CORP	31428X106			10/31/2008		10/6/2009	46,859	40,578			
247	X	FEDEX CORP	31428X106			11/20/2008		10/6/2009	12,093	9,459			
248	X	FEDEX CORP	31428X106			11/21/2008		10/6/2009	3,023	2,257			
249	X	FEDEX CORP	31428X106			1/5/2009		10/6/2009	9,825	8,329			
250	X	FEDEX CORP	31428X106			3/26/2009		10/6/2009	15,116	9,319			
251	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	7	6			
252	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		10/6/2009	6,945	5,623			
253	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		10/6/2009	15,833	12,771			
254	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/6/2009	34,561	28,875			
255	X	FIRST HORIZON NATIONAL C	320517105			3/26/2009		10/6/2009	12,487	10,152			
256	X	FIRST HORIZON NATIONAL C	320517105			1/5/2009		10/6/2009	7,219	5,770			
257	X	FIRST HORIZON NATIONAL C	320517105			1/5/2009		10/29/2009	9	7			
258	X	FRANKLIN RES INC	354613101			1/21/2009		10/6/2009	61,813	30,672			
259	X	FRANKLIN RES INC	354613101			3/26/2009		10/6/2009	17,514	9,397			
260	X	GENERAL ELECTRIC COMPA	369604103			1/24/2008		10/6/2009	9,111	19,348			
261	X	GENERAL ELECTRIC COMPA	369604103			1/5/2009		10/6/2009	6,345	6,517			
262	X	GENERAL ELECTRIC COMPA	369604103			3/26/2009		10/6/2009	7,321	4,918			
263	X	GOLDMAN SACHS GROUP IN	38141G104			10/6/2009		11/18/2009	100,440	107,266			
264	X	GOLDMAN SACHS 4 75%	38141GDK7			8/3/2005		10/15/2009	15,689	14,740			
265	X	GOOGLE INC - CL A	38259P508			8/21/2009		10/6/2009	54,561	51,071			
266	X	HALLIBURTON CO	406216101			2/13/2007		10/26/2009	64,122	64,622			
267	X	HALLIBURTON CO	406216101			1/24/2008		10/26/2009	3,912	4,215			
268	X	HALLIBURTON CO	406216101			1/5/2009		10/26/2009	3,009	1,986			
269	X	HALLIBURTON CO	406216101			3/26/2009		10/26/2009	14,142	8,267			
270	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		6/15/2009	4,272	4,271			
271	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		7/15/2009	4,390	4,389			
272	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		8/15/2009	4,166	4,165			
273	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		9/15/2009	4,116	4,115			
274	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		10/15/2009	4,073	4,072			
275	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		11/15/2009	3,564	3,563			
276	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		12/15/2009	3,533	3,533			
277	X	HDMOT 2005-3 A2 4 41%	41283ABY4			9/28/2004		10/6/2009	77,118	40,662			
278	X	HESS CORP	42809H107			1/5/2009		10/6/2009	3,343	3,532			
279	X	HESS CORP	42809H107			1/23/2009		10/6/2009	24,517	24,267			
280	X	HESS CORP	42809H107			3/17/2009		10/6/2009	22,288	24,590			
281	X	HESS CORP	42809H107			3/26/2009		10/6/2009	39,562	45,353			
282	X	HEWLETT PACKARD CO	428236103			9/4/2009		10/6/2009	934	895			
283	X	HEWLETT PACKARD CO	428236103			8/21/2009		10/6/2009	20,077	19,086			
284	X	HOMER DEPOT INC	437076102			8/28/2009		10/6/2009	26,633	27,999			
285	X	HOMER DEPOT INC	437076102			9/11/2009		10/6/2009	26,897	27,994			
286	X	HOMER DEPOT INC	437076102			9/11/2009		10/6/2009	10,811	11,227			
287	X	HOMER DEPOT INC	437076102			9/11/2009		12/18/2009	5,974	5,750			
288	X	HOMER DEPOT INC	437076102			9/11/2009		12/18/2009	6,828	6,550			
289	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		11/15/2009	736	736			
290	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		12/15/2009	1,305	1,304			
291	X	HONEYWELL INTL INC	438516106			1/24/2008		10/6/2009	4,813	7,326			
292	X	HONEYWELL INTL INC	438516106			2/13/2007		10/6/2009	2,591	3,248			
293	X	HOSPIRA INC	441060100			3/7/2007		10/6/2009	11,386	10,371			
294	X	HOSPIRA INC	441060100			3/8/2007		10/6/2009	29,779	27,263			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Other sales														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Amount							
								Long Term CG Distributions	Short Term CG Distributions						
344	X	MCAFEES INC	579064106			1/24/2008		Securities	22,612,065	7/30/2009	4,638			-3,946	
345	X	MCAFEES INC	579064106			1/5/2009		Other sales	0					0	
346	X	MCAFEES INC	579064106			3/26/2009				2,594	7/30/2009	2,012			
347	X	MCKESSON CORPORATION	58155Q103			2/4/2009				12,538	7/30/2009	9,932			
348	X	MCKESSON CORPORATION	58155Q103			2/4/2009				38,480	10/6/2009	30,076			
349	X	MCKESSON CORPORATION	58155Q103			3/26/2009				1,166	10/6/2009	903			
350	X	MEDTRONIC INC	585055106			3/26/2009				10,495	10/6/2009	6,559			
351	X	MERCK & CO INC	589331107			3/13/2009				10,443	10/6/2009	15,356			
352	X	MERCK & CO INC	589331107			3/26/2009				40,237	10/6/2009	34,031			
353	X	MERCK & CO INC	58933Y105			3/26/2009				12,655	10/6/2009	10,802			
354	X	MERRILL LYNCH & CO	59018YM40			1/29/2008				19	12/8/2009	13			
355	X	MICROSOFT CORPORATION	594918104			1/5/2009				46,891	10/15/2009	44,942			
356	X	MICROSOFT CORPORATION	594918104			3/26/2009				11,014	10/6/2009	9,024			
357	X	MORGAN STANLEY	617446448			5/21/2009				6,759	10/6/2009	5,011			
358	X	MORGAN STANLEY	617446448			5/21/2009				13,982	10/6/2009	12,668			
359	X	MORGAN STANLEY DEAN 6	617446GM5			3/16/2005				12,739	10/6/2009	11,532			
360	X	MORGAN STANLEY DEAN 6	617446GM5			3/15/2006				79,796	9/23/2009	82,433			
361	X	MORGAN STANLEY DEAN 6	617446GM5			5/10/2006				90,435	9/23/2009	90,145			
362	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009				42,558	9/23/2009	41,952			
363	X	NEWS CORP INC	65248E203			7/1/2008				50,056	10/15/2009	49,928			
364	X	NEWS CORP INC	65248E203			1/5/2009				133,486	10/6/2009	148,356			
365	X	WHIRLPOOL CORP	963320106			8/28/2009				6,838	10/6/2009	5,077			
366	X	WHIRLPOOL CORP	963320106			8/28/2009				23,321	10/6/2009	22,416			
367	X	WHIRLPOOL CORP	963320106			8/28/2009				1,989	10/6/2009	1,907			
368	X	WHIRLPOOL CORP	963320106			8/31/2009				15,090	10/6/2009	14,263			
369	X	WYETH	983024100			1/21/2009				28,877	10/6/2009	27,468			
370	X	WYETH	983024100			1/21/2009				15,559	7/7/2009	13,378			
371	X	WYETH	983024100			3/26/2009				40,120	7/7/2009	34,473			
372	X	WYETH	983024100			1/21/2009				23,025	7/7/2009	22,215			
373	X	WYETH	983024100			1/21/2009				7,449	7/7/2009	6,398			
374	X	XTO ENERGY INC	98385X106			6/8/2004				15,874	7/8/2009	13,611			
375	X	XTO ENERGY INC	98385X106			8/27/2007				116,036	10/6/2009	43,526			
376	X	XTO ENERGY INC	98385X106			1/5/2009				7,489	10/6/2009	7,783			
377	X	XTO ENERGY INC	98385X106			3/26/2009				5,356	10/6/2009	5,217			
378	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008				26,370	10/6/2009	21,605			
379	X	ACE LTD	H0023R105			10/6/2009				7,978	10/6/2009	7,709			
380	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008				21,912	12/21/2009	24,528			
381	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008				16,970	10/6/2009	22,201			
382	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008				29,783	10/6/2009	34,732			
383	X	TYCO INTERNATIONAL LTD	H89128104			1/5/2009				11,082	10/6/2009	13,142			
384	X	TYCO INTERNATIONAL LTD	H89128104			3/26/2009				6,580	10/6/2009	4,455			
385	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009				37,056	10/6/2009	22,222			
386	X	1-1-2010 - 5-31-2010 ST GAINS	SEE ATTACHED			VARIOUS				55,757	10/6/2009	31,346			
387	X	1-1-2010 - 5-31-2010 LT GAINS	SEE ATTACHED			VARIOUS				2,328,310	VARIOUS	2,189,729			
388	X	OPTIMA ABSOLUTE FUND	99RS89484			7/30/2007				7,556,457	VARIOUS	7,746,709			
										1,460,484	6/26/2009	2,500,000			

Line 11 (990-PF) - Other Income

STATEMENT 1 PART I					0	-10,438	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income			
1	PARTNERSHIP LOSS		-10,438				
2			0				
3			0				
4			0				
5			0				
6			0				
7			0				
8			0				
9			0				
10			0				

Line 16b (990-PF) - Accounting Fees

STATEMENT 2 PART I		6,433	0	0	6,433
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	6,433			6,433
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

STATEMENT 3 PART I					
		170,331	141,529	0	28,802
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OFFICE REPAIRS	5,219			5,219
2	COMPUTER CONSULTING	16,333			16,333
3	DEWEY & KAYE FEE	7,250			7,250
4	TRUSTEE FEES	141,529	141,529		
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

STATEMENT 4 PART I		18,134	18,134	18,134	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES	18,134	18,134			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

STATEMENT 5 PART I		41,439	16,963	0	41,436
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	401(k) FEES	1,295			1,295
3	WORKERS COMPENSATION INSURANCE	1,117			1,117
4	DIRECTORS & OFFICERS INSURANCE	2,722			2,722
5	COMPUTER HARDWARE	10,459			10,459
6	COMPUTER SOFTWARE	8,511			8,511
7	COPIER & FAX LEASE, MAINTENANCE & REPAIR	4,695			4,695
8	OFFICE SUPPLIES	2,204			2,204
9	P/C INSURANCE	725			725
10	EXPEDIENT (WEB HOSTING)	2,039			2,039
11	PHONE EXPENSES	3,877			3,877
12	POSTAGE EXPENSES	3,690			3,690
13	MISCELLANEOUS EXPENSES	102			102
14	ADR FEE	3	3		
15	PARTNERSHIP EXPENSES		16,960		
16					
17					
18					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		55,473,301	58,494,094	63,809,752
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	CHECKING ACCOUNT BALANCE	9,584	12,761	12,761
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GRANTS PAYABLE 5/31/09	1	782,499
2	ACCRETION ADJUSTMENT	2	3,097
3	TAX REFUND	3	57,142
4	PRIOR YEAR PENDING SALES	4	4,749
5	PENDING HEDGE FUND SALE	5	1,157,000
6	Total	6	2,004,487

Line 5 - Decreases not included in Part III, Line 2

1	GRANTS PAYABLE 5/31/2010	1	420,000
2	PARTNERSHIP ADJUSTMENT	2	58,301
3	YEAR END PENDING SALES	3	48,934
4	COST BASIS ADJUSTMENT	4	80,292
5	PRIOR YEAR HEDGE FUND REDEMPTION HOLDBACK	5	33,567
6	Total	6	641,094

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Totals		Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
								22,577,347	22,616,011						
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	34,718													
		0													
61	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	36,576			36,736	-160					-38,664
62	ST JUDE MEDICAL INC	790849103		11/6/2007	10/6/2009	8,141			9,689	-1,548					-1,548
63	ST JUDE MEDICAL INC	790849103		11/6/2007	10/6/2009	12,550			14,873	-2,323					-2,323
64	ST JUDE MEDICAL INC	790849103		11/6/2007	10/6/2009	3,053			2,942	111					111
65	ST JUDE MEDICAL INC	790849103		11/6/2007	10/6/2009	13,568			15,107	-1,539					-1,539
66	SCHERING PLOUGH CORP	806605101		3/26/2009	10/6/2009	13,461			11,491	1,970					1,970
67	SCHERING PLOUGH CORP	806605101		7/12/2008	11/3/2009	61,530			48,762	12,768					12,768
68	SCHERING PLOUGH CORP	806605101		1/5/2009	11/3/2009	3,150			2,245	905					905
69	SCHERING PLOUGH CORP	806605101		3/26/2009	11/3/2009	8,085			7,969	116					116
70	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	10/6/2009	44,389			35,618	8,771					8,771
71	SCHWAB CHARLES CORP NEW	808513105		11/21/2008	10/6/2009	759			609	150					150
72	SCHWAB CHARLES CORP NEW	808513105		1/5/2009	10/6/2009	7,019			5,790	1,229					1,229
73	SCHWAB CHARLES CORP NEW	808513105		3/26/2009	10/6/2009	10,813			9,126	1,687					1,687
74	SEMPRA ENERGY	816851109		7/12/2008	10/6/2009	44,775			50,317	-5,542					-5,542
75	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/26/2009	9/9/2009	4			3	1					1
76	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	10/6/2009	18,535			13,655	4,880					4,880
77	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	10/6/2009	15,812			11,877	3,935					3,935
78	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/26/2009	10/6/2009	10,363			9,105	1,258					1,258
79	TARGET CORP	87612E106		6/10/2009	10/6/2009	50,378			43,647	6,731					6,731
80	TARGET CORP	87612E106		3/17/2008	10/6/2009	15,833			13,393	2,440					2,440
81	TEXTRON INC	883203101		3/17/2008	10/6/2009	34,127			83,745	-49,618					-49,618
82	TEXTRON INC	883203101		1/24/2008	10/6/2009	2,275			6,291	-4,016					-4,016
83	TEXTRON INC	883203101		1/5/2009	10/6/2009	1,706			1,372	334					334
84	TEXTRON INC	883203101		3/26/2009	10/6/2009	7,773			2,828	4,945					4,945
85	TEXTRON INC	883203101		9/2/2009	10/6/2009	10,049			9,307	742					742
86	TEXTRON INC	883203101		9/2/2009	10/6/2009	31,662			29,159	2,503					2,503
87	TIME WARNER INC	887317303		12/4/2008	10/6/2009	57,979			40,717	17,262					17,262
88	TIME WARNER INC	887317303		1/5/2009	10/6/2009	9,240			7,368	1,872					1,872
89	TIME WARNER INC	887317303		3/26/2009	10/6/2009	13,505			8,801	4,704					4,704
90	AETNA INC	00817Y108		1/5/2009	6/15/2009	5,434			6,931	-1,497					-1,497
91	AETNA INC	00817Y108		3/26/2009	6/15/2009	10,188			11,051	-863					-863
92	AETNA INC	00817Y108		7/23/2008	6/15/2009	158			285	-127					-127
93	ALLIANCE DATA SYS CORP	018581108		7/23/2008	10/6/2009	25,318			44,823	-19,505					-19,505
94	ALLIANCE DATA SYS CORP	018581108		7/11/2008	10/6/2009	50,277			46,106	4,171					4,171
95	ALLIANCE DATA SYS CORP	018581108		7/23/2008	10/6/2009	25,441			26,496	-1,055					-1,055
96	ALLIANCE DATA SYS CORP	018581108		3/26/2009	10/6/2009	7,269			5,724	1,545					1,545
97	ALLIANCE DATA SYS CORP	018581108		1/21/2009	10/6/2009	54,027			28,368	25,659					25,659
98	AMERIPRISE FINANCIAL INC	03076C106		3/26/2009	10/6/2009	15,332			8,995	6,337					6,337
99	AMERIPRISE FINANCIAL INC	03076C106		10/28/2008	10/6/2009	28,343			27,996	347					347
100	AMGEN INC	031162100		10/29/2008	10/6/2009	28,934			29,468	-534					-534
101	AMGEN INC	031162100		1/5/2009	10/6/2009	7,676			7,630	46					46
102	AMGEN INC	031162100		3/26/2009	10/6/2009	13,581			11,810	1,771					1,771
103	AMGEN INC	031162100		4/24/2009	10/6/2009	47,239			39,628	7,611					7,611
104	AMGEN INC	031162100		4/24/2009	10/6/2009	8,267			6,832	1,435					1,435
105	APACHE CORP	037411105		2/13/2007	10/6/2009	150,103			107,241	42,862					42,862
106	APACHE CORP	037411105		1/5/2009	10/6/2009	9,684			8,392	1,292					1,292
107	APACHE CORP	037411105		3/26/2009	10/6/2009	32,926			23,378	9,548					9,548
108	APPLE INC	037833100		7/8/2008	10/6/2009	20,845			19,466	1,379					1,379
109	APPLE INC	037833100		5/28/2009	10/6/2009	23,826			18,664	5,162					5,162
110	AUTOLIV INC	052800109		5/29/2009	10/6/2009	22,502			18,673	3,829					3,829
111	AUTOLIV INC	052800109		6/10/2009	10/6/2009	23,826			22,617	1,209					1,209
112	BP CAPITAL MARKETS 3 625% 5/08/14	052800109		5/11/2009	7/16/2009	208,747			205,000	3,747					3,747
113	TIME WARNER CABLE INC	88732J207		12/4/2008	6/1/2009	14,593			13,416	1,177					1,177
114	TIME WARNER CABLE INC	88732J207		1/5/2009	6/1/2009	2,320			2,422	-102					-102
115	TIME WARNER CABLE INC	88732J207		3/26/2009	6/1/2009	3,368			2,874	494					494
116	TIME WARNER CABLE INC	88732J207		3/26/2009	10/6/2009	43			26	17					17
117	U S TREASURY NOTE 4 125% 8/15/10	912828ED8		4/12/2006	7/29/2009	119,213			113,356	5,857					5,857
118	U S TREASURY NOTE 4 5% 11/15/15	912828EN6		5/8/2006	6/22/2009	86,281			77,138	9,143					9,143
119	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/6/2009	7/29/2009	94,387			96,712	-2,325					-2,325
120	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/6/2009	7/29/2009	94,387			96,712	-2,325					-2,325

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				34,718				Totals	22,577,347	0	22,616,011	-38,664	0	0	0	-38,664
121	U.S. TREASURY NOTE 4.25% 1/15/11				912828ES5		1/13/2009	7/29/2009	31,462	0	32,224	-762			0	-762
122	U.S. TREASURY NOTE 4.25% 1/15/11				912828ES5		12/11/2008	7/29/2009	31,462	0	32,215	-753			0	-753
123	U.S. TREASURY NOTE 5.125% 5/15/16				912828FF2		7/8/2009	9/18/2009	73,701	0	74,156	-455			0	-455
124	U.S. TREASURY NOTE 5.125% 5/15/16				912828FF2		7/29/2009	9/18/2009	34,016	0	33,389	627			0	627
125	UNITED STATES TREAS 4.875% 8/15/11				912828F08		11/13/2006	6/3/2009	49,980	0	45,905	4,075			0	4,075
126	UNITED STATES TREAS 4.875% 8/15/11				912828F08		11/13/2006	9/29/2009	151,848	0	137,716	14,132			0	14,132
127	U.S. TREASURY NOTE 3.25% 5/31/16				912828KW9		7/6/2009	9/29/2009	5,121	0	5,037	84			0	84
128	VALE SA-SP ADR				91912E105		8/27/2007	10/6/2009	9,588	0	9,578	10			0	10
129	VALE SA-SP ADR				91912E105		1/5/2009	10/6/2009	4,314	0	2,639	1,675			0	1,675
130	VALE SA-SP ADR				91912E105		5/9/2006	10/6/2009	75,264	0	45,424	29,840			0	29,840
131	VALE SA-SP ADR				91912E105		3/26/2009	10/6/2009	17,977	0	11,190	6,787			0	6,787
132	VERTEX PHARMACEUTICALS INC				92532F100		10/30/2008	10/6/2009	11,121	0	8,093	3,028			0	3,028
133	VERTEX PHARMACEUTICALS INC				92532F100		10/31/2008	10/6/2009	22,915	0	17,632	5,283			0	5,283
134	VERTEX PHARMACEUTICALS INC				92532F100		11/3/2008	10/6/2009	11,458	0	9,276	2,182			0	2,182
135	VERTEX PHARMACEUTICALS INC				92532F100		1/5/2009	10/6/2009	6,740	0	6,388	352			0	352
136	VERTEX PHARMACEUTICALS INC				92532F100		3/5/2009	10/6/2009	11,121	0	9,229	1,892			0	1,892
137	VERTEX PHARMACEUTICALS INC				92532F100		3/6/2009	10/6/2009	4,381	0	3,662	719			0	719
138	VERTEX PHARMACEUTICALS INC				92532F100		3/6/2009	10/6/2009	13,817	0	11,434	2,383			0	2,383
139	VERTEX PHARMACEUTICALS INC				92532F100		3/26/2009	10/6/2009	24,937	0	21,989	2,948			0	2,948
140	VISA INC-CLASS A SHRS				92826C839		1/27/2009	10/6/2009	45,942	0	29,398	16,544			0	16,544
141	VISA INC-CLASS A SHRS				92826C839		3/26/2009	10/6/2009	14,400	0	11,590	2,810			0	2,810
142	WAL MART STORES INC				931142103		6/22/1998	6/1/2009	22,357	0	13,049	9,308			0	9,308
143	WAL MART STORES INC				931142103		6/22/1998	6/10/2009	49,589	0	28,709	20,880			0	20,880
144	WELLS FARGO & COMPANY				949746101		7/10/2002	10/6/2009	88,031	0	75,958	12,073			0	12,073
145	WELLS FARGO & COMPANY				949746101		3/26/2009	10/6/2009	25,688	0	14,178	11,510			0	11,510
146	BANK OF AMERICA CORP				060505104		5/17/2009	10/6/2009	99,185	0	78,023	21,162			0	21,162
147	BANK OF AMERICA CORP				060505104		5/21/2009	10/6/2009	58,030	0	38,827	19,203			0	19,203
148	BANK OF AMERICA CORP				060505104		6/15/2009	10/6/2009	14,120	0	10,892	3,228			0	3,228
149	BANK OF AMERICA CORP				060505104		6/15/2009	10/6/2009	29,101	0	22,814	6,287			0	6,287
150	BANK OF AMERICA CORP				060505104		6/15/2009	10/6/2009	10,504	0	8,257	2,247			0	2,247
151	AT & T INC				00206R102		2/13/2007	10/6/2009	110,836	0	152,378	-41,542			0	-41,542
152	AETNA INC				00817Y108		7/24/2008	6/15/2009	2,355	0	4,166	-1,811			0	-1,811
153	BEAR STEARNS CO INC				102810073902CE6		10/4/2005	9/18/2009	93,225	0	89,877	3,348			0	3,348
154	BEST BUY INC				086516101		3/17/2009	9/11/2009	68,357	0	54,616	13,741			0	13,741
155	BEST BUY INC				086516101		3/26/2009	9/11/2009	21,732	0	20,542	1,190			0	1,190
156	BROADCOM CORP CL A				111320107		3/26/2009	10/6/2009	16,917	0	11,889	5,028			0	5,028
157	CIGNA CORP				125509109		6/19/2009	10/6/2009	4,028	0	3,476	552			0	552
158	CIGNA CORP				125509109		6/19/2009	10/6/2009	26,468	0	22,959	3,509			0	3,509
159	CIGNA CORP				125509109		6/22/2009	10/6/2009	23,015	0	19,529	3,486			0	3,486
160	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	6/20/2009	4,444	0	4,443	1			0	1
161	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	7/20/2009	10,611	0	10,609	2			0	2
162	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	8/20/2009	11,085	0	11,083	2			0	2
163	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	9/20/2009	8,536	0	8,535	1			0	1
164	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	10/20/2009	7,314	0	7,312	2			0	2
165	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	11/20/2009	6,952	0	6,950	2			0	2
166	CITEC 2006-VT2 A4 5.05% 4/20/14				125565AD3		11/14/2006	12/20/2009	6,384	0	6,383	1			0	1
167	CVS CAREMARK CORP				126650100		4/24/2007	10/6/2009	11,945	0	12,856	-911			0	-911
168	CVS CAREMARK CORP				126650100		4/24/2007	10/6/2009	31,058	0	33,110	-2,052			0	-2,052
169	CVS CAREMARK CORP				126650100		4/25/2007	10/6/2009	70,989	0	76,083	-5,094			0	-5,094
170	CVS CAREMARK CORP				126650100		8/27/2007	10/6/2009	38,225	0	41,258	-3,033			0	-3,033
171	CVS CAREMARK CORP				126650100		10/30/2007	10/6/2009	8,532	0	10,362	-1,830			0	-1,830
172	CVS CAREMARK CORP				126650100		1/24/2008	10/6/2009	1,365	0	1,447	-82			0	-82
173	CHUBB CORP				171232101		8/27/2007	10/6/2009	29,226	0	29,893	-667			0	-667
174	CHUBB CORP				171232101		1/12/2007	10/6/2009	3,527	0	3,645	-118			0	-118
175	CHUBB CORP				171232101		1/24/2008	10/6/2009	26,707	0	25,895	812			0	812
176	CHUBB CORP				171232101		1/5/2009	10/6/2009	19,652	0	19,402	250			0	250
177	CHUBB CORP				171232101		3/26/2009	10/6/2009	23,179	0	19,148	4,031			0	4,031
178	BLACKROCK INC				09247X101		4/24/2009	10/6/2009	75,451	0	52,618	22,833			0	22,833
179	BROADCOM CORP CL A				111320107		2/23/2009	10/6/2009	56,094	0	30,329	25,765			0	25,765
180	CISCO SYSTEMS INC				17275R102		7/18/2008	10/6/2009	61,333	0	56,716	4,617			0	4,617

Long Term CG Distributions										Amount				
Short Term CG Distributions										34,718	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
181	CISCO SYSTEMS INC	17275R102		1/5/2009	10/6/2009		22,707	0	16,568	6,139			0	6,139
182	CISCO SYSTEMS INC	17275R102		3/26/2009	10/6/2009		58,055	0	42,581	15,474			0	15,474
183	CISCO SYSTEMS INC	17275R102		4/3/1997	10/6/2009		45,414	0	10,360	35,054			0	35,054
184	CISCO SYSTEMS INC 5.5% 2/22/16	17275RAC6		1/4/2008	10/15/2009		27,384	0	25,937	1,447			0	1,447
185	COCA COLA ENTERPRISES INC	191219104		7/1/2008	10/6/2009		70,038	0	57,113	12,925			0	12,925
186	COCA COLA ENTERPRISES INC	191219104		1/5/2009	10/6/2009		3,774	0	2,281	1,493			0	1,493
187	COCA COLA ENTERPRISES INC	191219104		3/26/2009	10/6/2009		14,679	0	9,289	5,390			0	5,390
188	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009		13,675	0	14,671	-996			0	-996
189	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009		18,330	0	19,560	-1,230			0	-1,230
190	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009		7,407	0	7,917	-510			0	-510
191	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009		3,050	0	3,254	-204			0	-204
192	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009		20,972	0	22,390	-1,418			0	-1,418
193	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009		864	0	911	-47			0	-47
194	COLGATE-PALMOLIVE CO	194162103		1/5/2009	9/1/2009		8,645	0	8,144	501			0	501
195	COLGATE-PALMOLIVE CO	194162103		3/26/2009	9/1/2009		2,954	0	2,449	505			0	505
196	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009		9,688	0	10,252	-564			0	-564
197	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009		5,669	0	6,120	-451			0	-451
198	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009		1,507	0	1,595	-88			0	-88
199	COLGATE-PALMOLIVE CO	194162103		3/26/2009	9/2/2009		14,978	0	12,486	2,492			0	2,492
200	CONOCOPHILLIPS	20825C104		3/26/2009	10/6/2009		24,220	0	20,265	3,955			0	3,955
201	CONOCOPHILLIPS	20825C104		11/28/2001	10/16/2009		117,247	0	62,208	55,039			0	55,039
202	CONOCOPHILLIPS	20825C104		3/26/2009	10/16/2009		10,943	0	8,511	2,432			0	2,432
203	COUNTRYWIDE HOME LNS 5.625% 7/1/2022	23237LMY5		8/8/2007	7/15/2009		75,000	0	75,000	0			0	0
204	CUMMINS INC	231021106		5/1/2009	10/6/2009		58,087	0	44,030	14,057			0	14,057
205	CUMMINS INC	231021106		5/1/2009	10/6/2009		17,111	0	12,937	4,174			0	4,174
206	CUMMINS INC	231021106		5/1/2009	10/6/2009		14,634	0	11,095	3,539			0	3,539
207	CUMMINS INC	231021106		5/1/2009	10/6/2009		2,026	0	1,538	488			0	488
208	DANAHER CORP	235851102		3/1/1205	10/6/2009		45,657	0	37,668	7,989			0	7,989
209	DANAHER CORP	235851102		1/5/2009	10/6/2009		6,617	0	5,673	944			0	944
210	DANAHER CORP	235851102		3/26/2009	10/6/2009		10,587	0	9,040	1,547			0	1,547
211	DEERE JOHN CAP CORP NT 7.0% 3/15/24	244217BG9		4/1/2026	10/15/2009		55,755	0	53,402	2,353			0	2,353
212	WALT DISNEY CO/HE	254687106		10/6/2009	12/18/2009		20,068	0	17,798	2,270			0	2,270
213	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	10/6/2009		23,756	0	19,685	4,071			0	4,071
214	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	10/6/2009		12,199	0	10,129	2,070			0	2,070
215	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	10/6/2009		14,125	0	11,795	2,330			0	2,330
216	E M C CORP MASS	268648102		7/16/2009	10/6/2009		12,065	0	9,485	2,580			0	2,580
217	E M C CORP MASS	268648102		7/16/2009	10/6/2009		14,513	0	11,412	3,101			0	3,101
218	E M C CORP MASS	268648102		7/17/2009	10/6/2009		30,601	0	24,002	6,599			0	6,599
219	E M C CORP MASS	268648102		7/17/2009	10/6/2009		4,372	0	3,420	952			0	952
220	E M C CORP MASS	268648102		7/30/2009	10/6/2009		82,010	0	73,143	8,867			0	8,867
221	EXELON CORP	30161N101		3/26/2009	10/6/2009		12,696	0	11,861	835			0	835
222	EXELON CORP	30161N101		1/9/2001	10/6/2009		31,251	0	19,722	11,529			0	11,529
223	FED FARM CREDIT BANK 2.25% 4/24/11	31331GNQ8		2/19/2009	10/21/2009		61,224	0	59,999	1,225			0	1,225
224	FEDERAL FARM CR BK 5.25% 9/13/10	31331XE40		6/7/2007	8/18/2009		204,516	0	194,885	9,631			0	9,631
225	FEDERAL FARM CR BK 5.25% 9/13/10	31331XE40		6/7/2007	9/24/2009		20,916	0	19,988	928			0	928
226	FED FARM CREDIT 4.75% 5/07/10	31331XWL2		4/17/2007	6/15/2009		238,510	0	229,324	9,186			0	9,186
227	FED FARM CREDIT 4.75% 5/07/10	31331XWL2		4/17/2007	8/13/2009		20,624	0	19,941	683			0	683
228	FED FARM CREDIT 4.75% 5/07/10	31331XWL2		6/19/2007	8/13/2009		30,936	0	29,825	1,111			0	1,111
229	FED FARM CREDIT BANK 2.625% 4/21/11	31331YG46		9/30/2008	9/24/2009		231,550	0	223,288	8,262			0	8,262
230	FEDL FARM CR BK 3.875% 8/25/11	31331YZ86		6/19/2008	9/24/2009		231,853	0	219,976	11,877			0	11,877
231	FEDERAL HOME LN MTG 5.5% 3/15/14	31331JZ85		6/19/2002	6/15/2009		761	0	774	-13			0	-13
232	FEDERAL HOME LN MTG 5.5% 3/15/14	31331JZ85		6/19/2002	7/15/2009		857	0	872	-15			0	-15
233	FEDERAL HOME LN MTG 5.5% 3/15/14	31331JZ55		6/19/2002	8/15/2009		608	0	619	-11			0	-11
234	FEDERAL HOME LN MTG 5.5% 3/15/14	31331JZ55		6/19/2002	9/15/2009		662	0	673	-11			0	-11
235	FEDERAL HOME LN MTG 5.5% 3/15/14	31331JZ55		6/19/2002	10/15/2009		589	0	599	-10			0	-10
236	FILMC REMIC 2134 PM 5.5% 3/15/14	31331JZ55		6/19/2002	11/15/2009		620	0	631	-11			0	-11
237	FILMC REMIC 2134 PM 5.5% 3/15/14	31331JZ55		6/19/2002	12/15/2009		763	0	777	-14			0	-14
238	FEDERAL HOME LOAN BK 5.125% 9/10/13	31333XGLE2		8/6/2007	9/24/2009		203,793	0	195,698	8,095			0	8,095
239	FEDERAL HOME LOAN BANK 5.0% 12/1/13	31333GYT5		11/28/2007	8/5/2009		142,200	0	143,154	-948			0	-948
240	FEDERAL HOME LOAN BANK 5.0% 12/1/13	31333GYT5		11/28/2007	8/5/2009		65,990	0	66,464	-474			0	-474

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	Amount		Totals		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			34,718	0					22,577,347	0	22,616,011	-38,664	0	0	0	-38,664
301	HYDRO-QUEBEC	7.5% 4/01/16	448814EK5			4/29/2009	6/24/2009	80,272	0	81,551	-1,279	0			0	-1,279
302	INTEL CORP		458140100			3/10/2009	6/5/2009	17,417	0	15,112	2,305	0			0	2,305
303	INTEL CORP		458140100			7/1/2008	6/5/2009	31,991	0	43,632	-11,641	0			0	-11,641
304	INTEL CORP		458140100			1/5/2009	6/5/2009	4,434	0	4,206	228	0			0	228
305	INTEL CORP		458140100			3/26/2009	6/5/2009	24,864	0	24,693	171	0			0	171
306	INTEL CORP		458140100			3/10/2009	6/5/2009	26,448	0	22,942	3,506	0			0	3,506
307	INTERNATIONAL BUSINESS MACHINES		459200101			1/23/2008	8/21/2009	166,538	0	94,580	11,958	0			0	11,958
308	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				6/25/2007	8/5/2009	19,938	0	25,102	-5,164	0			0	-5,164
309	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				8/13/2007	8/5/2009	47,850	0	59,992	-12,142	0			0	-12,142
310	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				8/13/2007	8/19/2009	4,225	0	4,999	-774	0			0	-774
311	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				7/19/2006	8/19/2009	12,675	0	14,972	-2,297	0			0	-2,297
312	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				7/19/2006	9/3/2009	39,600	0	44,915	-5,315	0			0	-5,315
313	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24				7/19/2006	9/10/2009	79,650	0	89,830	-10,180	0			0	-10,180
314	JPMORGAN CHASE & CO	46625H100				1/5/2009	10/6/2009	11,220	0	7,500	3,720	0			0	3,720
315	JPMORGAN CHASE & CO	46625H100				3/26/2009	10/6/2009	48,919	0	30,585	18,334	0			0	18,334
316	JOHNSON CTLS INC	478366107				10/6/2009	12/18/2009	16,789	0	15,517	1,272	0			0	1,272
317	JOHNSON CONTROLS INC 5.5% 1/15/11	478366AR8				7/23/2008	7/1/2009	13,729	0	14,294	-565	0			0	-565
318	JUNIPER NETWORKS INC	48203R104				10/29/2008	6/5/2009	26,724	0	20,676	6,048	0			0	6,048
319	JUNIPER NETWORKS INC	48203R104				1/5/2009	6/5/2009	5,537	0	4,234	1,303	0			0	1,303
320	JUNIPER NETWORKS INC	48203R104				1/5/2009	6/8/2009	1,173	0	920	253	0			0	253
321	JUNIPER NETWORKS INC	48203R104				10/28/2008	6/8/2009	17,590	0	13,355	4,235	0			0	4,235
322	JUNIPER NETWORKS INC	48203R104				10/28/2008	10/6/2009	810	0	534	276	0			0	276
323	JUNIPER NETWORKS INC	48203R104				2/23/2009	10/6/2009	28,339	0	15,522	12,817	0			0	12,817
324	JUNIPER NETWORKS INC	48203R104				3/26/2009	10/6/2009	25,910	0	15,761	10,129	0			0	10,129
325	KBR INC	48242W106				2/13/2007	9/2/2009	759	0	667	92	0			0	92
326	KBR INC	48242W106				1/24/2008	9/2/2009	846	0	1,215	-369	0			0	-369
327	KBR INC	48242W106				2/13/2007	9/2/2009	130	0	114	16	0			0	16
328	KBR INC	48242W106				1/24/2008	9/2/2009	2,189	0	3,148	-959	0			0	-959
329	KBR INC	48242W106				2/13/2007	9/3/2009	12,914	0	11,402	1,512	0			0	1,512
330	KBR INC	48242W106				2/13/2007	9/3/2009	3,254	0	2,860	394	0			0	394
331	KBR INC	48242W106				2/13/2007	9/3/2009	653	0	572	81	0			0	81
332	KBR INC	48242W106				2/13/2007	9/4/2009	24,738	0	21,755	2,983	0			0	2,983
333	KBR INC	48242W106				2/13/2007	9/4/2009	432	0	381	51	0			0	51
334	KBR INC	48242W106				2/13/2007	10/26/2009	7,769	0	6,483	1,286	0			0	1,286
335	KBR INC	48242W106				12/12/2008	10/26/2009	26,963	0	17,562	9,401	0			0	9,401
336	KBR INC	48242W106				1/5/2009	10/26/2009	13,253	0	9,315	3,938	0			0	3,938
337	KBR INC	48242W106				3/26/2009	10/26/2009	18,966	0	12,706	6,260	0			0	6,260
338	KBR INC	48242W106				10/6/2009	10/21/2009	126,646	0	125,651	995	0			0	995
339	LBUS 2007-C2 A2 5.303% 2/17/40	500255104				4/24/2007	11/20/2009	171,169	0	170,844	325	0			0	325
340	MCAFEES INC	579064106				6/1/2007	7/29/2009	8,928	0	7,335	1,593	0			0	1,593
341	MCAFEES INC	579064106				5/31/2007	7/29/2009	9,820	0	8,059	1,761	0			0	1,761
342	MCAFEES INC	579064106				5/31/2007	7/30/2009	19,456	0	16,485	2,971	0			0	2,971
343	MCAFEES INC	579064106				8/27/2007	7/30/2009	18,159	0	14,797	3,362	0			0	3,362
344	MCAFEES INC	579064106				1/24/2008	7/30/2009	6,053	0	4,638	1,415	0			0	1,415
345	MCAFEES INC	579064106				1/5/2009	7/30/2009	2,594	0	2,012	582	0			0	582
346	MCAFEES INC	579064106				3/26/2009	7/30/2009	12,538	0	9,932	2,606	0			0	2,606
347	MCKESSON CORPORATION	58155Q103				2/4/2009	10/6/2009	38,480	0	30,076	8,404	0			0	8,404
348	MCKESSON CORPORATION	58155Q103				2/4/2009	10/6/2009	1,166	0	903	263	0			0	263
349	MCKESSON CORPORATION	58155Q103				3/26/2009	10/6/2009	10,495	0	6,559	3,936	0			0	3,936
350	MEDTRONIC INC	585055106				2/4/2005	10/6/2009	10,433	0	15,356	-4,913	0			0	-4,913
351	MERCK & CO INC	589331107				3/13/2009	10/6/2009	40,237	0	34,031	6,206	0			0	6,206
352	MERCK & CO INC	589331107				3/26/2009	10/6/2009	12,655	0	10,802	1,853	0			0	1,853
353	MERCK & CO INC	58933Y105				3/26/2009	12/8/2009	19	0	13	6	0			0	6
354	MERRILL LYNCH & CO 5.45% 2/05/13	59018YM40				1/29/2008	10/15/2009	46,891	0	44,942	1,949	0			0	1,949
355	MICROSOFT CORPORATION	594918104				1/5/2009	10/6/2009	11,014	0	9,024	1,990	0			0	1,990
356	MICROSOFT CORPORATION	594918104				3/26/2009	10/6/2009	6,759	0	5,011	1,748	0			0	1,748
357	MORGAN STANLEY	617446448				5/21/2009	10/6/2009	13,982	0	12,668	1,314	0			0	1,314
358	MORGAN STANLEY	617446448				5/21/2009	10/6/2009	12,739	0	11,532	1,207	0			0	1,207
359	MORGAN STANLEY DEAN 6.75% 4/15/11	617446GM5				3/16/2005	9/23/2009	79,796	0	82,433	-2,637	0			0	-2,637
360	MORGAN STANLEY DEAN 6.75% 4/15/11	617446GM5				3/15/2006	9/23/2009	90,435	0	90,145	290	0			0	290

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
			34,718					22,577,347		0	22,616,011	-38,664	0	0	-38,664
361	MORGAN STANLEY DEAN 675% 4/15/	CUSIP # 617448GM5			5/10/2006	9/23/2009		42,558	0	41,952	606			0	606
362	MORGAN STANLEY GLOB 475% 4/01/	61748AAE6			9/23/2009	10/15/2009		50,056	0	49,928	128			0	128
363	NEWS CORP INC	65248E203			7/11/2008	10/6/2009		133,486	0	148,356	-14,870			0	-14,870
364	NEWS CORP INC	65248E203			1/5/2009	10/6/2009		6,838	0	5,077	1,761			0	1,761
365	WHIRLPOOL CORP	963320106			8/28/2009	10/6/2009		23,321	0	22,416	905			0	905
366	WHIRLPOOL CORP	963320106			8/28/2009	10/6/2009		1,989	0	1,907	82			0	82
367	WHIRLPOOL CORP	963320106			8/28/2009	10/6/2009		15,090	0	14,263	827			0	827
368	WHIRLPOOL CORP	963320106			8/31/2009	10/6/2009		28,877	0	27,468	1,409			0	1,409
369	WYETH	983024100			1/21/2009	7/7/2009		15,559	0	13,378	2,181			0	2,181
370	WYETH	983024100			1/21/2009	7/7/2009		40,120	0	34,473	5,647			0	5,647
371	WYETH	983024100			3/26/2009	7/7/2009		23,025	0	22,215	810			0	810
372	WYETH	983024100			1/21/2009	7/7/2009		7,449	0	6,398	1,051			0	1,051
373	WYETH	983024100			1/21/2009	7/8/2009		15,874	0	13,611	2,263			0	2,263
374	XTO ENERGY INC	98385X106			6/8/2004	10/6/2009		116,036	0	43,526	72,510			0	72,510
375	XTO ENERGY INC	98385X106			8/27/2007	10/6/2009		7,489	0	7,783	-294			0	-294
376	XTO ENERGY INC	98385X106			1/5/2009	10/6/2009		5,356	0	5,217	139			0	139
377	XTO ENERGY INC	98385X106			3/26/2009	10/6/2009		26,370	0	21,605	4,765			0	4,765
378	ACCENTURE PLC-CL A	G1151C101			2/27/2008	10/6/2009		7,978	0	7,709	269			0	269
379	ACE LTD	H0023R105			10/6/2009	12/21/2009		21,912	0	24,528	-2,616			0	-2,616
380	TYCO INTERNATIONAL LTD	H89128104			8/11/2008	10/6/2009		16,970	0	22,201	-5,231			0	-5,231
381	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	10/6/2009		29,783	0	34,732	-4,949			0	-4,949
382	TYCO INTERNATIONAL LTD	H89128104			2/6/2008	10/6/2009		11,082	0	13,142	-2,060			0	-2,060
383	TYCO INTERNATIONAL LTD	H89128104			1/5/2009	10/6/2009		6,580	0	4,455	2,125			0	2,125
384	TYCO INTERNATIONAL LTD	H89128104			3/26/2009	10/6/2009		37,056	0	22,222	14,834			0	14,834
385	TYCO INTERNATIONAL LTD	H89128104			3/16/2009	10/6/2009		55,757	0	31,346	24,411			0	24,411
386	1-1-2010 - 5-31-2010 ST GAINS	SEE ATTACHED			VARIOUS	VARIOUS		2,328,310	0	2,189,729	138,581			0	138,581
387	1-1-2010 - 5-31-2010 LT GAINS	SEE ATTACHED			VARIOUS	VARIOUS		7,556,457	0	7,746,709	-190,252			0	-190,252
388	OPTIMA ABSOLUTE FUND	99RS89484			7/30/2007	6/26/2009		1,460,484	0	2,500,000	-1,039,516			0	-1,039,516

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	19,589
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	19,589

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	1,037,836
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,037,836

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817YAD0	AETNA U S HEALTHCARE INC								
Sold		03/09/10	155000	162,926 70					
Acq		06/06/06	40000	42,045 60	39,956 40 ☐	39,956 40	2,089 20	2,089 20	L
Acq		06/21/07	25000	26,278 50	25,086 25 ☐	25,086 25	1,192 25	1,192 25	L
Acq		09/28/06	45000	47,301 30	45,863 55 ☐	45,863 55	1,437 75	1,437 75	L
Acq		06/08/06	45000	47,301 30	44,989 20 ☐	44,989 20	2,312 10	2,312 10	L
Total for 3/9/2010					155,895 40	155,895 40	7,031 30	7,031 30	
111621306	BROCADE COMMUNICATIONS SYS INC								
Sold		02/26/10	10000	57,596 26					
Acq		10/06/09	10000	57,596 26	91,700 00 ☐	91,700 00	-34,103 74	-34,103 74	S
Total for 2/26/2010					91,700 00	91,700 00	-34,103 74	-34,103 74	
125565AD3	CITEC 2006-VT2 A4 5 05% 4/20/14								
Sold		01/20/10	6494 98	6,494 98					
Acq		11/14/06	6494 98	6,494 98	6,493 68 ☐	6,493 68	1 30	1 30	L
Total for 1/20/2010					6,493 68	6,493 68	1 30	1 30	
125565AD3	CITEC 2006-VT2 A4 5 05% 4/20/14								
Sold		02/20/10	5757 75	5,757 75					
Acq		11/14/06	5757 75	5,757 75	5,756 60 ☐	5,756 60	1 15	1 15	L
Total for 2/20/2010					5,756 60	5,756 60	1 15	1 15	
125565AD3	CITEC 2006-VT2 A4 5 05% 4/20/14								
Sold		03/20/10	5597 99	5,597 99					
Acq		11/14/06	5597 99	5,597 99	5,596 87 ☐	5,596 87	1 12	1 12	L
Total for 3/20/2010					5,596 87	5,596 87	1 12	1 12	
125565AD3	CITEC 2006-VT2 A4 5 05% 4/20/14								
Sold		04/20/10	51823 03	51,823 04					
Acq		11/14/06	51823 03	51,823 04	51,812 64 ☐	51,812 64	10 40	10 40	L
Total for 4/20/2010					51,812 64	51,812 64	10 40	10 40	
17275R102	CISCO SYS INC								
Sold		05/25/10	3600	82,566 76					
Acq		02/08/10	3600	82,566 76	85,932 00 ☐	85,932 00	-3,365 24	-3,365 24	S
Total for 5/25/2010					85,932 00	85,932 00	-3,365 24	-3,365 24	
17275R102	CISCO SYS INC								
Sold		05/27/10	3360	77,994 36					
Acq		04/03/97	2760	64,066 80	14,738 40 ☐	14,738 40	49,328 40	49,328 40	L
Acq		02/08/10	600	13,927 56	14,322 00 ☐	14,322 00	-394 44	-394 44	S
Total for 5/27/2010					29,060 40	29,060 40	48,933 96	48,933 96	
194162103	COLGATE PALMOLIVE CO COM								
Sold		02/02/10	370	29,604 69					
Acq		10/06/09	370	29,604 69	28,837 17 ☐	28,837 17	767 52	767 52	S
Total for 2/2/2010					28,837 17	28,837 17	767 52	767 52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N200	COMCAST CORP NEW								
Sold	03/09/10	1640	27,484 25						
Acq	10/06/09	1640	27,484 25	24,190 00	24,190 00	3,294 25	3,294 25	S	
Total for 3/9/2010				24,190 00	24,190 00	3,294 25	3,294 25		
26200Q303	DREYFUS INTERNATIONAL STOCK INDEX								
Sold	02/18/10	42035 398	570,000 00						
Acq	02/13/08	42035 398	570,000 00	758,318 58	758,318 58	-188,318 58	-188,318 58	L	
Total for 2/18/2010				758,318 58	758,318 58	-188,318 58	-188,318 58		
26201F835	DREYFUS PREM S/C EQUITY FD-I								
Sold	05/14/10	84112 005	2,214,669 09						
Acq	02/18/10	8183 306	215,466 45	200,000 00	200,000 00	15,466 45	15,466 45	S	
Acq	03/26/09	54975 261	1,447,498 62	1,000,000 00	1,000,000 00	447,498 62	447,498 62	L	
Acq	05/04/09	9217 738	242,703 04	185,000 00	185,000 00	57,703 04	57,703 04	L	
Acq	06/01/09	11735 7	309,000 98	238,000 00	238,000 00	71,000 98	71,000 98	S	
Total for 5/14/2010				1,623,000 00	1,623,000 00	591,669 09	591,669 09		
278058102	EATON CORPORATION COMMON								
Sold	02/24/10	450	29,848 26						
Acq	10/06/09	450	29,848 26	25,100 23	25,100 23	4,748 03	4,748 03	S	
Total for 2/24/2010				25,100 23	25,100 23	4,748 03	4,748 03		
291011104	EMERSON ELECTRIC COMPANY								
Sold	02/24/10	1100	52,746 97						
Acq	10/06/09	1100	52,746 97	43,380 26	43,380 26	9,366 71	9,366 71	S	
Total for 2/24/2010				43,380 26	43,380 26	9,366 71	9,366 71		
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold	01/15/10	554 03	554 03						
Acq	06/19/02	554 03	554 03	563 73	563 73	-9 70	-9 70	L	
Total for 1/15/2010				563 73	563 73	-9 70	-9 70		
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold	02/15/10	664 05	664 05						
Acq	06/19/02	664 05	664 05	675 67	675 67	-11 62	-11 62	L	
Total for 2/15/2010				675 67	675 67	-11 62	-11 62		
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold	03/15/10	603 3	603 30						
Acq	06/19/02	603 3	603 30	613 86	613 86	-10 56	-10 56	L	
Total for 3/15/2010				613 86	613 86	-10 56	-10 56		
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold	04/15/10	602 43	602 43						
Acq	06/19/02	602 43	602 43	612 97	612 97	-10 54	-10 54	L	
Total for 4/15/2010				612 97	612 97	-10 54	-10 54		

Statement of Capital Gains and Losses From Sales
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Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133TJZS5	FEDERAL HOME LN MTG	5 5% 3/15/14							
Sold		05/15/10	555 71	555 71					
Acq		06/19/02	555 71	555 71	565 43 ☐	565 43	-9 72	-9 72	L
Total for 5/15/2010					565 43	565 43	-9 72	-9 72	
31359M5U3	FEDERAL NATL MTG ASSN	5 25% 3/05/14							
Sold		03/05/10	320000	320,000 00					
Acq		03/05/07	320000	320,000 00	319,494 40 ☐	319,494 40	505 60	505 60	L
Total for 3/5/2010					319,494 40	319,494 40	505 60	505 60	
31359M5Z2	FED NATL MTGE ASSN	4 75% 3/12/10							
Sold		03/12/10	555000	555,000 00					
Acq		03/06/07	500000	500,000 00	499,650 00 ☐	499,650 00	350 00	350 00	L
Acq		06/19/07	55000	55,000 00	55,000 00 ☐	55,000 00	0 00	0 00	L
Total for 3/12/2010					554,650 00	554,650 00	350 00	350 00	
31398ATZ5	FED NATL MTG ASSN	2 875% 10/12/10							
Sold		04/08/10	115000	116,470 50					
Acq		09/10/08	115000	116,470 50	114,952 85 ☐	114,952 85	1,517 65	1,517 65	L
Total for 4/8/2010					114,952 85	114,952 85	1,517 65	1,517 65	
375558103	GILEAD SCIENCES INC								
Sold		04/07/10	660	29,922 90					
Acq		01/21/09	660	29,922 90	32,170 91 ☐	32,170 91	-2,248 01	-2,248 01	L
Total for 4/7/2010					32,170 91	32,170 91	-2,248 01	-2,248 01	
375558103	GILEAD SCIENCES INC								
Sold		04/21/10	1830	74,100 94					
Acq		10/06/09	680	27,534 78	30,945 71 ☐	30,945 71	-3,410 93	-3,410 93	S
Acq		01/21/09	740	29,964 31	36,070 41 ☐	36,070 41	-6,106 10	-6,106 10	L
Acq		03/26/09	410	16,601 85	18,031 80 ☐	18,031 80	-1,429 95	-1,429 95	L
Total for 4/21/2010					85,047 92	85,047 92	-10,946 98	-10,946 98	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		01/15/10	3207 09	3,207 09					
Acq		08/19/05	3207 09	3,207 09	3,206 41 ☐	3,206 41	0 68	0 68	L
Total for 1/15/2010					3,206 41	3,206 41	0 68	0 68	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		02/15/10	3338 16	3,338 16					
Acq		08/19/05	3338 16	3,338 16	3,337 46 ☐	3,337 46	0 70	0 70	L
Total for 2/15/2010					3,337 46	3,337 46	0 70	0 70	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		03/15/10	3563 82	3,563 82					
Acq		08/19/05	3563 82	3,563 82	3,563 07 ☐	3,563 07	0 75	0 75	L
Total for 3/15/2010					3,563 07	3,563 07	0 75	0 75	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	04/15/10	3841 59	3,841 59						
Acq	08/19/05	3841 59	3,841 59	3,840 78	3,840 78	0 81	0 81	L	
Total for 4/15/2010				3,840 78	3,840 78	0 81	0 81		
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	05/15/10	3480 45	3,480 45						
Acq	08/19/05	3480 45	3,480 45	3,479 72	3,479 72	0 73	0 73	L	
Total for 5/15/2010				3,479 72	3,479 72	0 73	0 73		
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	04/15/10	1462 03	1,462 03						
Acq	01/23/07	1462 03	1,462 03	1,461 82	1,461 82	0 21	0 21	L	
Total for 4/15/2010				1,461 82	1,461 82	0 21	0 21		
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	05/15/10	3743 47	3,743 47						
Acq	01/23/07	3743 47	3,743 47	3,742 93	3,742 93	0 54	0 54	L	
Total for 5/15/2010				3,742 93	3,742 93	0 54	0 54		
428236103	HEWLETT PACKARD COMPANY								
Sold	02/08/10	1320	63,294 12						
Acq	01/08/10	670	32,126 56	35,240 79	35,240 79	-3,114 23	-3,114 23	S	
Acq	08/21/09	650	31,167 56	28,850 83	28,850 83	2,316 73	2,316 73	S	
Total for 2/8/2010				64,091 62	64,091 62	-797 50	-797 50		
428236103	HEWLETT PACKARD COMPANY								
Sold	04/15/10	910	49,140 90						
Acq	08/21/09	910	49,140 90	40,391 17	40,391 17	8,749 73	8,749 73	S	
Total for 4/15/2010				40,391 17	40,391 17	8,749 73	8,749 73		
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
Sold	04/18/10	2534 47	2,534 47						
Acq	02/21/07	2534 47	2,534 47	2,533 89	2,533 89	0 58	0 58	L	
Total for 4/18/2010				2,533 89	2,533 89	0 58	0 58		
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
Sold	05/18/10	12754 41	12,754 41						
Acq	02/21/07	12754 41	12,754 41	12,751 48	12,751 48	2 93	2 93	L	
Total for 5/18/2010				12,751 48	12,751 48	2 93	2 93		
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	01/15/10	1332 77	1,332 77						
Acq	10/17/06	1332 77	1,332 77	1,332 52	1,332 52	0 25	0 25	L	
Total for 1/15/2010				1,332 52	1,332 52	0 25	0 25		
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	02/15/10	1287 77	1,287 77						
Acq	10/17/06	1287 77	1,287 77	1,287 53	1,287 53	0 24	0 24	L	
Total for 2/15/2010				1,287 53	1,287 53	0 24	0 24		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold		03/15/10	1239 18	1,239 18					
Acq		10/17/06	1239 18	1,239 18	1,238 95	1,238 95	0 23	0 23	L
Total for 3/15/2010					1,238 95	1,238 95	0 23	0 23	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold		04/15/10	1343 79	1,343 79					
Acq		10/17/06	1343 79	1,343 79	1,343 54	1,343 54	0 25	0 25	L
Total for 4/15/2010					1,343 54	1,343 54	0 25	0 25	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold		05/15/10	1212 33	1,212 33					
Acq		10/17/06	1212 33	1,212 33	1,212 10	1,212 10	0 23	0 23	L
Total for 5/15/2010					1,212 10	1,212 10	0 23	0 23	
443683107	HUDSON CITY BANCORP INC								
Sold		04/06/10	5960	83,682 34					
Acq		10/06/09	5960	83,682 34	78,016 40	78,016 40	5,665 94	5,665 94	S
Total for 4/6/2010					78,016 40	78,016 40	5,665 94	5,665 94	
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold		03/15/10	2003 86	2,003 86					
Acq		10/27/06	2003 86	2,003 86	2,003 44	2,003 44	0 42	0 42	L
Total for 3/15/2010					2,003 44	2,003 44	0 42	0 42	
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold		04/15/10	5499 19	5,499 19					
Acq		10/27/06	5499 19	5,499 19	5,498 05	5,498 05	1 14	1 14	L
Total for 4/15/2010					5,498 05	5,498 05	1 14	1 14	
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold		05/15/10	4922 87	4,922 87					
Acq		10/27/06	4922 87	4,922 87	4,921 85	4,921 85	1 02	1 02	L
Total for 5/15/2010					4,921 85	4,921 85	1 02	1 02	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		02/08/10	612	75,095 06					
Acq		10/06/09	612	75,095 06	74,203 78	74,203 78	891 28	891 28	S
Total for 2/8/2010					74,203 78	74,203 78	891 28	891 28	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		03/09/10	705	88,491 47					
Acq		01/23/08	307	38,534 58	32,624 89	32,624 89	5,909 69	5,909 69	L
Acq		10/06/09	398	49,956 89	48,256 70	48,256 70	1,700 19	1,700 19	S
Total for 3/9/2010					80,881 59	80,881 59	7,609 88	7,609 88	
478366AQ0	JOHNSON CTLS INC								
Sold		03/04/10	135000	139,766 85					
Acq		09/07/06	15000	15,529 65	14,876 04	14,876 04	653 61	653 61	L

Statement of Capital Gains and Losses From Sales
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HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Account Id: 10260442199

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366AQ0	JOHNSON CTLS INC								
Sold		03/04/10	135000	139,766 85					
Acq		09/06/06	120000	124,237 20	118,907 79 ☐	118,907 79	5,329 41	5,329 41	L
Total for 3/4/2010					133,783 83	133,783 83	5,983 02	5,983 02	
487836108	KELLOGG COMPANY COMMON								
Sold		04/05/10	1620	86,207 00					
Acq		10/06/09	1620	86,207 00	80,497 80 ☐	80,497 80	5,709 20	5,709 20	S
Total for 4/5/2010					80,497 80	80,497 80	5,709 20	5,709 20	
61166W101	MONSANTO CO NEW								
Sold		04/14/10	960	64,111 08					
Acq		10/06/09	960	64,111 08	72,776 45 ☐	72,776 45	-8,665 37	-8,665 37	S
Total for 4/14/2010					72,776 45	72,776 45	-8,665 37	-8,665 37	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/05/10	350	30,674 25					
Acq		10/06/09	230	20,157 36	17,928 04 ☐	17,928 04	2,229 32	2,229 32	S
Acq		04/23/09	120	10,516 89	6,663 92 ☐	6,663 92	3,852 97	3,852 97	S
Total for 4/5/2010					24,591 96	24,591 96	6,082 29	6,082 29	
704223809	PAX WORLD HIGH YIELD BOND-IN								
Sold		02/18/10	65359 477	500,000 00					
Acq		10/31/07	67 168	513 84	574 96 ☐	574 96	-61 12	-61 12	L
Acq		10/26/07	65292 309	499,486 16	558,249 24 ☐	558,249 24	-58,763 08	-58,763 08	L
Total for 2/18/2010					558,824 20	558,824 20	-58,824 20	-58,824 20	
712223106	PEOPLES DREYFUS S&P MIDCAP INDEX FD								
Sold		02/18/10	88835 587	2,037,000 00					
Acq		05/15/08	12741 212	292,155 99	372,425 63 ☐	372,425 63	-80,269 64	-80,269 64	L
Acq		12/27/07	7880 06	180,689 77	224,818 10 ☐	224,818 10	-44,128 33	-44,128 33	L
Acq		10/03/06	68214 315	1,564,154 24	1,943,425 84 ☐	1,943,425 84	-379,271 60	-379,271 60	L
Total for 2/18/2010					2,540,669 57	2,540,669 57	-503,669 57	-503,669 57	
828807BS5	SIMON PROPERTY GRP LP 5 75% 5/01/12								
Sold		01/20/10	145000	156,237 50					
Acq		08/15/06	105000	113,137 50	105,330 75 ☐	105,330 75	7,806 75	7,806 75	L
Acq		06/20/07	40000	43,100 00	40,056 80 ☐	40,056 80	3,043 20	3,043 20	L
Total for 1/20/2010					145,387 55	145,387 55	10,849 95	10,849 95	
882508104	TEXAS INSTRUMENTS INC								
Sold		04/01/10	1200	29,472 94					
Acq		10/06/09	1200	29,472 94	27,864 00 ☐	27,864 00	1,608 94	1,608 94	S
Total for 4/1/2010					27,864 00	27,864 00	1,608 94	1,608 94	
886315738	TIAA-CREF INST SOC CH FQ-RL								
Sold		02/18/10	29608 295	257,000 00					
Acq		03/28/05	29608 295	257,000 00	262,864 88 ☐	262,864 88	-5,864 88	-5,864 88	L
Total for 2/18/2010					262,864 88	262,864 88	-5,864 88	-5,864 88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP								
Sold		04/14/10	580	44,479 91					
Acq		10/06/09	580	44,479 91	34,491 61 ☐	34,491 61	9,988 30	9,988 30	S
Total for 4/14/2010					34,491 61	34,491 61	9,988 30	9,988 30	
912828BH2	UNITED STATES TREAS NTS								
Sold		05/05/10	50000	54,365 07					
Acq		06/05/08	35000	38,055 55	36,513 48 ☐	36,513 48	1,542 07	1,542 07	L
Acq		06/09/08	15000	16,309 52	15,652 73 ☐	15,652 73	656 79	656 79	L
Total for 5/5/2010					52,166 21	52,166 21	2,198 86	2,198 86	
912828BR0	UNITED STATES TREAS NTS								
Sold		01/06/10	80000	86,652 86					
Acq		10/14/09	20000	21,663 22	21,820 38 ☐	21,820 38	-157 17	-157 17	S
Acq		09/24/09	5000	5,415 80	5,453 34 ☐	5,453 34	-37 54	-37 54	S
Acq		09/14/09	50000	54,158 04	54,568 53 ☐	54,568 53	-410 49	-410 49	S
Acq		09/24/09	5000	5,415 80	5,453 14 ☐	5,453 14	-37 34	-37 34	S
Total for 1/6/2010					87,295 39	87,295 39	-642 53	-642 53	
912828BR0	UNITED STATES TREAS NTS								
Sold		01/07/10	105000	113,670 35					
Acq		09/24/09	105000	113,670 35	114,515 98 ☐	114,515 98	-845 63	-845 63	S
Total for 1/7/2010					114,515 98	114,515 98	-845 63	-845 63	
912828EN6	UNITED STATES TREAS NTS								
Sold		01/11/10	105000	114,383 95					
Acq		07/01/09	15000	16,340 56	16,338 93 ☐	16,338 93	1 63	1 63	S
Acq		05/08/06	90000	98,043 39	86,929 03 ☐	86,929 03	11,114 36	11,114 36	L
Total for 1/11/2010					103,267 96	103,267 96	11,115 99	11,115 99	
912828EN6	UNITED STATES TREAS NTS								
Sold		01/26/10	35000	38,547 71					
Acq		05/08/06	35000	38,547 71	33,810 69 ☐	33,810 69	4,737 02	4,737 02	L
Total for 1/26/2010					33,810 69	33,810 69	4,737 02	4,737 02	
912828ES5	UNITED STATES TREAS NTS								
Sold		02/03/10	340000	352,576 21					
Acq		12/11/08	115000	119,253 72	123,490 62 ☐	123,490 62	-4,236 90	-4,236 90	L
Acq		01/23/09	5000	5,184 94	5,353 14 ☐	5,353 14	-168 20	-168 20	L
Acq		01/28/09	210000	217,767 66	224,569 45 ☐	224,569 45	-6,801 79	-6,801 79	L
Acq		02/03/09	10000	10,369 89	10,690 66 ☐	10,690 66	-320 77	-320 77	S
Total for 2/3/2010					364,103 87	364,103 87	-11,527 66	-11,527 66	
912828ES5	UNITED STATES TREAS NTS								
Sold		05/24/10	205000	210,180 37					
Acq		02/03/09	200000	205,054 02	213,813 17 ☐	213,813 17	-8,759 15	-8,759 15	L
Acq		02/11/09	5000	5,126 35	5,338 69 ☐	5,338 69	-212 34	-212 34	L
Total for 5/24/2010					219,151 86	219,151 86	-8,971 49	-8,971 49	

Statement of Capital Gains and Losses From Sales
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HUNT ROY A FOUNDATION - AGY
Trust Year 1/1/2010 - 5/31/2010

Account Id: 10260442199

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FF2	UNITED STATES TREAS NTS								
Sold		05/25/10	75000	86,829 78					
Acq		10/15/09	75000	86,829 78	85,260 06	85,260 06	1,569 72	1,569 72	S
Total for 5/25/2010					85,260 06	85,260 06	1,569 72	1,569 72	
912828KW9	U S TREASURY NOTE 3 25% 5/31/16								
Sold		02/04/10	150000	153,485 73					
Acq		07/06/09	45000	46,045 72	45,334 16	45,334 16	711 56	711 56	S
Acq		07/01/09	35000	35,813 34	35,052 09	35,052 09	761 25	761 25	S
Acq		06/24/09	70000	71,626 67	69,661 22	69,661 22	1,965 45	1,965 45	S
Total for 2/4/2010					150,047 47	150,047 47	3,438 26	3,438 26	
912828LB4	U S TREASURY NOTE 1 5% 7/15/12								
Sold		05/10/10	10000	10,124 19					
Acq		03/11/10	10000	10,124 19	10,087 53	10,087 53	36 66	36 66	S
Total for 5/10/2010					10,087 53	10,087 53	36 66	36 66	
912828MN7	U S ETREASURY NOTE 1 375% 2/15/13								
Sold		05/10/10	10000	10,023 40					
Acq		02/24/10	10000	10,023 40	9,989 10	9,989 10	34 30	34 30	S
Total for 5/10/2010					9,989 10	9,989 10	34 30	34 30	
913017109	UNITED TECHNOLOGIES CORP								
Sold		02/24/10	440	30,085 19					
Acq		10/06/09	440	30,085 19	27,164 32	27,164 32	2,920 87	2,920 87	S
Total for 2/24/2010					27,164 32	27,164 32	2,920 87	2,920 87	
92857TAG2	VODAFONE AIRTOUCH PLC								
Sold		02/16/10	160000	160,000 00					
Acq		10/12/07	160000	160,000 00	168,313 60	168,313 60	-8,313 60	-8,313 60	L
Total for 2/16/2010					168,313 60	168,313 60	-8,313 60	-8,313 60	
969457100	WILLIAMS CO INC								
Sold		02/24/10	4310	92,451 34					
Acq		10/06/09	4310	92,451 34	79,632 85	79,632 85	12,818 49	12,818 49	S
Total for 2/24/2010					79,632 85	79,632 85	12,818 49	12,818 49	
969457100	WILLIAMS CO INC								
Sold		02/26/10	3950	84,677 44					
Acq		10/06/09	3950	84,677 44	72,981 39	72,981 39	11,696 05	11,696 05	S
Total for 2/26/2010					72,981 39	72,981 39	11,696 05	11,696 05	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY
 Trust Year 1/1/2010 - 5/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002								
Sold		01/08/10	2440	51,707 88					
Acq		10/06/09	2440	51,707 88	38,136 95	38,136 95	13,570 93	13,570 93	S
			Total for 1/8/2010		38,136 95	38,136 95	13,570 93	13,570 93	
			Total for Account: 10260442199		9,936,438 75	9,936,438 75	-51,671 65	-51,671 65	
			Total Proceeds:			Fed	State		
			9,884,767.10		S/T Gain/Loss	138,580 57	138,580 57		
					L/T Gain/Loss	-190,252 22	-190,252 22		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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HUNT ROY A FOUNDATION - AGY
Trust Year 6/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		10/06/09	4090	110,836 14					
Acq		02/13/07	4090	110,836 14	152,378 27 ☐	152,378 27	-41,542 13	-41,542 13	L
Total for 10/6/2009					152,378 27	152,378 27	-41,542 13	-41,542 13	
00817Y108	AETNA INC								
Sold		06/15/09	1126	25,476 78					
Acq		07/23/08	7	158 38	284 86 ☐	284 86	-126 48	-126 48	S
Acq		07/24/08	1119	25,318 40	44,823 44 ☐	44,823 44	-19,505 04	-19,505 04	S
Total for 6/15/2009					45,108 30	45,108 30	-19,631 52	-19,631 52	
00817Y108	AETNA INC								
Sold		06/15/09	794	17,976 73					
Acq		07/24/08	104	2,354 63	4,165 90 ☐	4,165 90	-1,811 27	-1,811 27	S
Acq		01/05/09	240	5,433 77	6,931 18 ☐	6,931 18	-1,497 41	-1,497 41	S
Acq		03/26/09	450	10,188 32	11,051 33 ☐	11,051 33	-863 01	-863 01	S
Total for 6/15/2009					22,148 41	22,148 41	-4,171 68	-4,171 68	
018581108	ALLIANCE DATA SYS CORP								
Sold		10/06/09	1650	99,947 99					
Acq		03/26/09	280	16,960 87	10,063 09 ☐	10,063 09	6,897 78	6,897 78	S
Acq		01/05/09	120	7,268 94	5,724 28 ☐	5,724 28	1,544 66	1,544 66	S
Acq		07/23/08	420	25,441 31	26,496 46 ☐	26,496 46	-1,055 15	-1,055 15	L
Acq		07/01/08	830	50,276 87	46,106 42 ☐	46,106 42	4,170 45	4,170 45	L
Total for 10/6/2009					88,390 25	88,390 25	11,557 74	11,557 74	
03076C106	AMERIPRISE FINL INC								
Sold		10/06/09	1900	69,358 85					
Acq		01/21/09	1480	54,026 89	28,368 34 ☐	28,368 34	25,658 55	25,658 55	S
Acq		03/26/09	420	15,331 96	8,995 06 ☐	8,995 06	6,336 90	6,336 90	S
Total for 10/6/2009					37,363 40	37,363 40	31,995 45	31,995 45	
031162100	AMGEN INC								
Sold		10/06/09	2270	134,040 05					
Acq		01/05/09	130	7,676 30	7,629 70 ☐	7,629 70	46 60	46 60	S
Acq		04/24/09	800	47,238 78	39,628 48 ☐	39,628 48	7,610 30	7,610 30	S
Acq		10/29/08	490	28,933 76	29,468 50 ☐	29,468 50	-534 74	-534 74	S
Acq		10/28/08	480	28,343 27	27,996 00 ☐	27,996 00	347 27	347 27	S
Acq		03/26/09	230	13,581 15	11,809 88 ☐	11,809 88	1,771 27	1,771 27	S
Acq		04/24/09	140	8,266 79	6,831 66 ☐	6,831 66	1,435 13	1,435 13	S
Total for 10/6/2009					123,364 22	123,364 22	10,675 83	10,675 83	
037411105	APACHE CORPORATION COM								
Sold		10/06/09	1990	192,712 41					
Acq		02/13/07	1550	150,102 63	107,241 09 ☐	107,241 09	42,861 54	42,861 54	L
Acq		01/05/09	100	9,684 04	8,391 93 ☐	8,391 93	1,292 11	1,292 11	S
Acq		03/26/09	340	32,925 74	23,377 72 ☐	23,377 72	9,548 02	9,548 02	S
Total for 10/6/2009					139,010 74	139,010 74	53,701 67	53,701 67	

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HUNT ROY A FOUNDATION - AGY

Trust Year 6/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		10/06/09	110	20,844 68					
Acq		07/08/08	110	20,844 68	19,465 68 ☐	19,465 68	1,379 00	1,379 00	L
Total for 10/6/2009					19,465 68	19,465 68	1,379 00	1,379 00	
052800109	AUTOLIV INC COM								
Sold		10/06/09	2120	70,153 87					
Acq		06/10/09	720	23,825 84	22,617 00 ☐	22,617 00	1,208 84	1,208 84	S
Acq		05/29/09	680	22,502 18	18,673 41 ☐	18,673 41	3,828 77	3,828 77	S
Acq		05/28/09	720	23,825 84	18,664 20 ☐	18,664 20	5,161 64	5,161 64	S
Total for 10/6/2009					59,954 61	59,954 61	10,199 26	10,199 26	
05565QBL1	BP CAPITAL MARKETS 3 625% 5/08/14								
Sold		07/16/09	205000	208,747 40					
Acq		05/01/09	205000	208,747 40	205,000 00 ☐	205,000 00	3,747 40	3,747 40	S
Total for 7/16/2009					205,000 00	205,000 00	3,747 40	3,747 40	
060505104	BANK AMER CORP								
Sold		10/06/09	12250	210,939 57					
Acq		06/15/09	610	10,503 93	8,256 78 ☐	8,256 78	2,247 15	2,247 15	S
Acq		06/15/09	1690	29,101 05	22,813 65 ☐	22,813 65	6,287 40	6,287 40	S
Acq		05/21/09	3370	58,029 91	38,826 78 ☐	38,826 78	19,203 13	19,203 13	S
Acq		06/15/09	820	14,120 04	10,891 73 ☐	10,891 73	3,228 31	3,228 31	S
Acq		05/07/09	5760	99,184 65	78,022 66 ☐	78,022 66	21,161 99	21,161 99	S
Total for 10/6/2009					158,811 60	158,811 60	52,127 97	52,127 97	
073902CE6	BEAR STEARNS COS INC								
Sold		09/18/09	90000	93,224 70					
Acq		10/04/05	90000	93,224 70	89,877 16 ☐	89,877 16	3,347 54	3,347 54	L
Total for 9/18/2009					89,877 16	89,877 16	3,347 54	3,347 54	
086516101	BEST BUY INC COM								
Sold		09/11/09	2280	90,088 92					
Acq		03/26/09	550	21,731 98	20,542 50 ☐	20,542 50	1,189 48	1,189 48	S
Acq		03/17/09	1730	68,356 94	54,615 93 ☐	54,615 93	13,741 01	13,741 01	S
Total for 9/11/2009					75,158 43	75,158 43	14,930 49	14,930 49	
09247X101	BLACKROCK INC CL A								
Sold		10/06/09	350	75,451 09					
Acq		04/24/09	350	75,451 09	52,618 30 ☐	52,618 30	22,832 79	22,832 79	S
Total for 10/6/2009					52,618 30	52,618 30	22,832 79	22,832 79	
111320107	BROADCOM CORP CL A								
Sold		10/06/09	2460	73,010 92					
Acq		03/26/09	570	16,917 16	11,889 17 ☐	11,889 17	5,027 99	5,027 99	S
Acq		02/23/09	1890	56,093 76	30,329 21 ☐	30,329 21	25,764 55	25,764 55	S
Total for 10/6/2009					42,218 38	42,218 38	30,792 54	30,792 54	

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HUNT ROY A FOUNDATION - AGY

Trust Year 6/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP COM								
Sold		10/06/09	1860	53,510 82					
Acq		06/22/09	800	23,015 41	19,528 80 ☐	19,528 80	3,486 61	3,486 61	S
Acq		06/19/09	920	26,467 72	22,959 43 ☐	22,959 43	3,508 29	3,508 29	S
Acq		06/19/09	140	4,027 70	3,475 50 ☐	3,475 50	552 20	552 20	S
Total for 10/6/2009					45,963 73	45,963 73	7,547 09	7,547 09	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		06/20/09	4443 54	4,443 54					
Acq		11/14/06	4443 54	4,443 54	4,442 65 ☐	4,442 65	0 89	0 89	L
Total for 6/20/2009					4,442 65	4,442 65	0 89	0 89	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		07/20/09	10611 13	10,611 13					
Acq		11/14/06	10611 13	10,611 13	10,609 00 ☐	10,609 00	2 13	2 13	L
Total for 7/20/2009					10,609 00	10,609 00	2 13	2 13	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		08/20/09	11085 2	11,085 20					
Acq		11/14/06	11085 2	11,085 20	11,082 98 ☐	11,082 98	2 22	2 22	L
Total for 8/20/2009					11,082 98	11,082 98	2 22	2 22	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		09/20/09	8536 34	8,536 34					
Acq		11/14/06	8536 34	8,536 34	8,534 63 ☐	8,534 63	1 71	1 71	L
Total for 9/20/2009					8,534 63	8,534 63	1 71	1 71	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		10/20/09	7313 94	7,313 94					
Acq		11/14/06	7313 94	7,313 94	7,312 48 ☐	7,312 48	1 46	1 46	L
Total for 10/20/2009					7,312 48	7,312 48	1 46	1 46	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		11/20/09	6951 67	6,951 67					
Acq		11/14/06	6951 67	6,951 67	6,950 28 ☐	6,950 28	1 39	1 39	L
Total for 11/20/2009					6,950 28	6,950 28	1 39	1 39	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		12/20/09	6384 43	6,384 43					
Acq		11/14/06	6384 43	6,384 43	6,383 15 ☐	6,383 15	1 28	1 28	L
Total for 12/20/2009					6,383 15	6,383 15	1 28	1 28	
126650100	CVS CORP								
Sold		10/06/09	4750	162,113 33					
Acq		04/24/07	350	11,945 19	12,855 50 ☐	12,855 50	-910 31	-910 31	L
Acq		01/24/08	40	1,365 16	1,446 78 ☐	1,446 78	-81 62	-81 62	L
Acq		10/30/07	250	8,532 28	10,361 52 ☐	10,361 52	-1,829 24	-1,829 24	L
Acq		08/27/07	1120	38,224 62	41,257 89 ☐	41,257 89	-3,033 27	-3,033 27	L
Acq		04/25/07	2080	70,988 57	76,082 66 ☐	76,082 66	-5,094 09	-5,094 09	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP								
Sold		10/06/09	4750	162,113 33					
Acq		04/24/07	910	31,057 50	33,110 44 ☐	33,110 44	-2,052 94	-2,052 94	L
Total for 10/6/2009					175,114 79	175,114 79	-13,001 46	-13,001 46	
171232101	CHUBB CORPORATION COM								
Sold		10/06/09	2030	102,291 51					
Acq		11/21/07	70	3,527 29	3,644 73 ☐	3,644 73	-117 44	-117 44	L
Acq		08/27/07	580	29,226 15	29,893 20 ☐	29,893 20	-667 05	-667 05	L
Acq		03/26/09	460	23,179 36	19,148 42 ☐	19,148 42	4,030 94	4,030 94	S
Acq		01/24/08	530	26,706 65	25,895 06 ☐	25,895 06	811 59	811 59	L
Acq		01/05/09	390	19,652 06	19,402 46 ☐	19,402 46	249 60	249 60	S
Total for 10/6/2009					97,983 87	97,983 87	4,307 64	4,307 64	
17275R102	CISCO SYS INC								
Sold		10/06/09	8010	187,509 27					
Acq		07/18/08	2620	61,332 62	56,715 93 ☐	56,715 93	4,616 69	4,616 69	L
Acq		03/26/09	2480	58,055 30	42,581 35 ☐	42,581 35	15,473 95	15,473 95	S
Acq		01/05/09	970	22,707 12	16,567 50 ☐	16,567 50	6,139 62	6,139 62	S
Acq		04/03/97	1940	45,414 23	10,359 60 ☐	10,359 60	35,054 63	35,054 63	L
Total for 10/6/2009					126,224 38	126,224 38	61,284 89	61,284 89	
17275RAC6	CISCO SYS INC								
Sold		10/15/09	25000	27,384 50					
Acq		01/04/08	25000	27,384 50	25,937 25 ☐	25,937 25	1,447 25	1,447 25	L
Total for 10/15/2009					25,937 25	25,937 25	1,447 25	1,447 25	
191219104	COCA COLA ENTERPRISES INC COM								
Sold		10/06/09	4220	88,491 12					
Acq		03/26/09	700	14,678 62	9,289 00 ☐	9,289 00	5,389 62	5,389 62	S
Acq		01/05/09	180	3,774 50	2,280 60 ☐	2,280 60	1,493 90	1,493 90	S
Acq		07/01/08	3340	70,038 00	57,113 00 ☐	57,113 00	12,925 00	12,925 00	L
Total for 10/6/2009					68,682 60	68,682 60	19,808 52	19,808 52	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/28/09	440	32,005 48					
Acq		08/08/08	188	13,675 07	14,671 37 ☐	14,671 37	-996 30	-996 30	L
Acq		08/08/08	252	18,330 41	19,560 16 ☐	19,560 16	-1,229 75	-1,229 75	L
Total for 8/28/2009					34,231 53	34,231 53	-2,226 05	-2,226 05	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	144	10,457 01					
Acq		08/08/08	102	7,407 05	7,917 21 ☐	7,917 21	-510 16	-510 16	L
Acq		08/08/08	42	3,049 96	3,253 90 ☐	3,253 90	-203 94	-203 94	L
Total for 8/31/2009					11,171 11	11,171 11	-714 10	-714 10	

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194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	289	20,971 99					
Acq		08/08/08	289	20,971 99	22,389 93	22,389 93	-1,417 94	-1,417 94	L
Total for 8/31/2009					22,389 93	22,389 93	-1,417 94	-1,417 94	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	235	16,864 16					
Acq		08/08/08	79	5,669 23	6,120 43	6,120 43	-451 20	-451 20	L
Acq		08/07/08	21	1,507 01	1,594 80	1,594 80	-87 79	-87 79	L
Acq		08/07/08	135	9,687 92	10,252 32	10,252 32	-564 40	-564 40	L
Total for 9/1/2009					17,967 55	17,967 55	-1,103 39	-1,103 39	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	173	12,463 21					
Acq		08/07/08	12	864 50	911 32	911 32	-46 82	-46 82	L
Acq		03/26/09	41	2,953 71	2,449 34	2,449 34	504 37	504 37	S
Acq		01/05/09	120	8,645 00	8,144 39	8,144 39	500 61	500 61	S
Total for 9/1/2009					11,505 05	11,505 05	958 16	958 16	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/02/09	209	14,977 93					
Acq		03/26/09	209	14,977 93	12,485 66	12,485 66	2,492 27	2,492 27	S
Total for 9/2/2009					12,485 66	12,485 66	2,492 27	2,492 27	
20825C104	CONOCOPHILLIPS								
Sold		10/06/09	500	24,220 37					
Acq		03/26/09	500	24,220 37	20,265 00	20,265 00	3,955 37	3,955 37	S
Total for 10/6/2009					20,265 00	20,265 00	3,955 37	3,955 37	
20825C104	CONOCOPHILLIPS								
Sold		10/16/09	2460	128,190 25					
Acq		03/26/09	210	10,943 07	8,511 30	8,511 30	2,431 77	2,431 77	S
Acq		11/28/01	2250	117,247 18	62,208 00	62,208 00	55,039 18	55,039 18	L
Total for 10/16/2009					70,719 30	70,719 30	57,470 95	57,470 95	
22237LMY5	COUNTRYWIDE HOME LNS INC M/T/N								
Sold		07/15/09	75000	75,000 00					
Acq		08/08/07	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	L
Total for 7/15/2009					75,000 00	75,000 00	0 00	0 00	
231021106	CUMMINS ENGINE INC								
Sold		10/06/09	2040	91,858 83					
Acq		05/01/09	45	2,026 30	1,538 27	1,538 27	488 03	488 03	S
Acq		05/01/09	325	14,634 37	11,094 79	11,094 79	3,539 58	3,539 58	S
Acq		05/01/09	380	17,110 96	12,937 14	12,937 14	4,173 82	4,173 82	S
Acq		05/01/09	1290	58,087 20	44,030 28	44,030 28	14,056 92	14,056 92	S
Total for 10/6/2009					69,600 48	69,600 48	22,258 35	22,258 35	

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235851102	DANAHER CORP COMMON								
Sold	10/06/09	950	62,861 69						
Acq	03/26/09	160	10,587 23	9,039 68	9,039 68	1,547 55	1,547 55	S	
Acq	03/11/05	690	45,657 44	37,668 48	37,668 48	7,988 96	7,988 96	L	
Acq	01/05/09	100	6,617 02	5,672 99	5,672 99	944 03	944 03	S	
Total for 10/6/2009				52,381 15	52,381 15	10,480 54	10,480 54		
244217BG9	DEERE JOHN CAP CORP								
Sold	10/15/09	50000	55,755 00						
Acq	04/12/06	50000	55,755 00	53,401 50	53,401 50	2,353 50	2,353 50	L	
Total for 10/15/2009				53,401 50	53,401 50	2,353 50	2,353 50		
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold	12/18/09	630	20,068 32						
Acq	10/06/09	630	20,068 32	17,797 50	17,797 50	2,270 82	2,270 82	S	
Total for 12/18/2009				17,797 50	17,797 50	2,270 82	2,270 82		
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold	10/06/09	1560	50,080 01						
Acq	04/14/09	740	23,755 90	19,684 67	19,684 67	4,071 23	4,071 23	S	
Acq	04/14/09	440	14,125 13	11,795 48	11,795 48	2,329 65	2,329 65	S	
Acq	04/14/09	380	12,198 98	10,129 24	10,129 24	2,069 74	2,069 74	S	
Total for 10/6/2009				41,609 39	41,609 39	8,470 62	8,470 62		
268648102	EMC CORP(MASS) USD 0 01								
Sold	10/06/09	8210	143,560 46						
Acq	07/30/09	4690	82,009 57	73,142 89	73,142 89	8,866 68	8,866 68	S	
Acq	07/16/09	830	14,513 42	11,412 50	11,412 50	3,100 92	3,100 92	S	
Acq	07/17/09	1750	30,600 59	24,002 13	24,002 13	6,598 46	6,598 46	S	
Acq	07/17/09	250	4,371 51	3,419 90	3,419 90	951 61	951 61	S	
Acq	07/16/09	690	12,065 37	9,484 95	9,484 95	2,580 42	2,580 42	S	
Total for 10/6/2009				121,462 37	121,462 37	22,098 09	22,098 09		
30161N101	EXELON CORP								
Sold	10/06/09	900	43,946 95						
Acq	01/09/01	640	31,251 16	19,721 60	19,721 60	11,529 56	11,529 56	L	
Acq	03/26/09	260	12,695 79	11,860 83	11,860 83	834 96	834 96	S	
Total for 10/6/2009				31,582 43	31,582 43	12,364 52	12,364 52		
31331GNQ8	FED FARM CREDIT BANK 2 25% 4/24/12								
Sold	10/21/09	60000	61,224 12						
Acq	02/19/09	60000	61,224 12	59,998 80	59,998 80	1,225 32	1,225 32	S	
Total for 10/21/2009				59,998 80	59,998 80	1,225 32	1,225 32		
31331XE40	FEDERAL FARM CR BKS CONS								
Sold	08/18/09	195000	204,516 00						
Acq	06/07/07	195000	204,516 00	194,884 95	194,884 95	9,631 05	9,631 05	L	
Total for 8/18/2009				194,884 95	194,884 95	9,631 05	9,631 05		

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31331XE40	FEDERAL FARM CR BKS CONS								
Sold		09/24/09	20000	20,915 64					
Acq		06/07/07	20000	20,915 64	19,988 20	19,988 20	927 44	927 44	L
Total for 9/24/2009					19,988 20	19,988 20	927 44	927 44	
31331XWL2	FEDERAL FARM CR BKS CONS								
Sold		06/15/09	230000	238,510 00					
Acq		04/17/07	230000	238,510 00	229,323 80	229,323 80	9,186 20	9,186 20	L
Total for 6/15/2009					229,323 80	229,323 80	9,186 20	9,186 20	
31331XWL2	FEDERAL FARM CR BKS CONS								
Sold		08/13/09	50000	51,560 00					
Acq		06/19/07	30000	30,936 00	29,825 34	29,825 34	1,110 66	1,110 66	L
Acq		04/17/07	20000	20,624 00	19,941 20	19,941 20	682 80	682 80	L
Total for 8/13/2009					49,766 54	49,766 54	1,793 46	1,793 46	
31331YG46	FEDERAL FARM CR BKS CONS								
Sold		09/24/09	225000	231,549 97					
Acq		09/30/08	225000	231,549 97	223,288 48	223,288 48	8,261 49	8,261 49	S
Total for 9/24/2009					223,288 48	223,288 48	8,261 49	8,261 49	
31331YZ86	FEDERAL FARM CR BKS CONS M/T/N								
Sold		09/24/09	220000	231,852 94					
Acq		06/19/08	220000	231,852 94	219,975 80	219,975 80	11,877 14	11,877 14	L
Total for 9/24/2009					219,975 80	219,975 80	11,877 14	11,877 14	
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold		06/15/09	760 74	760 74					
Acq		06/19/02	760 74	760 74	774 05	774 05	-13 31	-13 31	L
Total for 6/15/2009					774 05	774 05	-13 31	-13 31	
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold		07/15/09	857 2	857 20					
Acq		06/19/02	857 2	857 20	872 20	872 20	-15 00	-15 00	L
Total for 7/15/2009					872 20	872 20	-15 00	-15 00	
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold		08/15/09	608 06	608 06					
Acq		06/19/02	608 06	608 06	618 70	618 70	-10 64	-10 64	L
Total for 8/15/2009					618 70	618 70	-10 64	-10 64	
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold		09/15/09	661 58	661 58					
Acq		06/19/02	661 58	661 58	673 16	673 16	-11 58	-11 58	L
Total for 9/15/2009					673 16	673 16	-11 58	-11 58	
3133TJZS5	FEDERAL HOME LN MTG 5 5% 3/15/14								
Sold		10/15/09	589 07	589 07					
Acq		06/19/02	589 07	589 07	599 38	599 38	-10 31	-10 31	L
Total for 10/15/2009					599 38	599 38	-10 31	-10 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133TJZS5	FEDERAL HOME LN MTG	5 5% 3/15/14							
Sold		11/15/09	620 26	620 26					
Acq		06/19/02	620 26	620 26	631 11 ☐	631 11	-10 85	-10 85	L
Total for 11/15/2009					631 11	631 11	-10 85	-10 85	
3133TJZS5	FEDERAL HOME LN MTG	5 5% 3/15/14							
Sold		12/15/09	763 36	763 36					
Acq		06/19/02	763 36	763 36	776 72 ☐	776 72	-13 36	-13 36	L
Total for 12/15/2009					776 72	776 72	-13 36	-13 36	
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10								
Sold		09/24/09	195000	203,793 33					
Acq		08/06/07	195000	203,793 33	195,697 71 ☐	195,697 71	8,095 62	8,095 62	L
Total for 9/24/2009					195,697 71	195,697 71	8,095 62	8,095 62	
3133XGYT5	FEDERAL HOME LN BKS								
Sold		08/05/09	140000	142,206 40					
Acq		11/28/07	140000	142,206 40	143,153 92 ☐	143,153 92	-947 52	-947 52	L
Total for 8/5/2009					143,153 92	143,153 92	-947 52	-947 52	
3133XGYT5	FEDERAL HOME LN BKS								
Sold		08/13/09	65000	65,990 27					
Acq		11/28/07	65000	65,990 27	66,464 32 ☐	66,464 32	-474 05	-474 05	L
Total for 8/13/2009					66,464 32	66,464 32	-474 05	-474 05	
3133XRFL9	FEDERAL HOME LN BKS								
Sold		10/21/09	30000	32,268 30					
Acq		07/01/08	30000	32,268 30	30,057 00 ☐	30,057 00	2,211 30	2,211 30	L
Total for 10/21/2009					30,057 00	30,057 00	2,211 30	2,211 30	
3133XRN22	FEDERAL HOME LN BKS DEB								
Sold		08/13/09	100000	102,686 90					
Acq		06/18/08	100000	102,686 90	99,885 00 ☐	99,885 00	2,801 90	2,801 90	L
Total for 8/13/2009					99,885 00	99,885 00	2,801 90	2,801 90	
3133XRN22	FEDERAL HOME LN BKS DEB								
Sold		09/24/09	40000	41,008 24					
Acq		06/18/08	40000	41,008 24	39,954 00 ☐	39,954 00	1,054 24	1,054 24	L
Total for 9/24/2009					39,954 00	39,954 00	1,054 24	1,054 24	
31398ATZ5	FED NATL MTG ASSN	2 875% 10/12/10							
Sold		09/30/09	310000	317,538 58					
Acq		09/10/08	140000	143,404 52	140,072 24 ☐	140,072 24	3,332 28	3,332 28	L
Acq		09/10/08	170000	174,134 06	169,930 30 ☐	169,930 30	4,203 76	4,203 76	L
Total for 9/30/2009					310,002 54	310,002 54	7,536 04	7,536 04	
31428X106	FEDEX CORPORATION								
Sold		10/06/09	1150	86,916 26					
Acq		03/26/09	200	15,115 87	9,318 80 ☐	9,318 80	5,797 07	5,797 07	S
Acq		01/05/09	130	9,825 32	8,329 09 ☐	8,329 09	1,496 23	1,496 23	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION								
Sold		10/06/09	1150	86,916 26					
Acq		11/21/08	40	3,023 17	2,256 60 ☐	2,256 60	766 57	766 57	S
Acq		10/31/08	620	46,859 20	40,578 13 ☐	40,578 13	6,281 07	6,281 07	S
Acq		11/20/08	160	12,092 70	9,459 44 ☐	9,459 44	2,633 26	2,633 26	S
Total for 10/6/2009					69,942 06	69,942 06	16,974 20	16,974 20	
320517105	FIRST HORIZON NATL CORP								
Sold		08/27/09	0 55	7 48					
Acq		10/15/08	0 55	7 48	6 02 ☐	6 02	1 46	1 46	S
Total for 8/27/2009					6 02	6 02	1 46	1 46	
320517105	FIRST HORIZON NATL CORP								
Sold		10/06/09	5985	77,045 32					
Acq		03/26/09	970 02	12,487 13	10,152 00 ☐	10,152 00	2,335 13	2,335 13	S
Acq		10/14/08	539 46	6,944 51	5,622 95 ☐	5,622 95	1,321 56	1,321 56	S
Acq		01/05/09	560 82	7,219 47	5,769 86 ☐	5,769 86	1,449 61	1,449 61	S
Acq		10/14/08	1229 97	15,833 49	12,770 96 ☐	12,770 96	3,062 53	3,062 53	S
Acq		10/15/08	2684 73	34,560 72	28,874 51 ☐	28,874 51	5,686 21	5,686 21	S
Total for 10/6/2009					63,190 28	63,190 28	13,855 04	13,855 04	
320517105	FIRST HORIZON NATL CORP								
Sold		10/29/09	0 69	8 59					
Acq		01/05/09	0 69	8 59	7 09 ☐	7 09	1 50	1 50	S
Total for 10/29/2009					7 09	7 09	1 50	1 50	
354613101	FRANKLIN RES INC COM								
Sold		10/06/09	770	79,326 67					
Acq		01/21/09	600	61,812 99	30,671 64 ☐	30,671 64	31,141 35	31,141 35	S
Acq		03/26/09	170	17,513 68	9,397 18 ☐	9,397 18	8,116 50	8,116 50	S
Total for 10/6/2009					40,068 82	40,068 82	39,257 85	39,257 85	
369604103	GENERAL ELECTRIC CO								
Sold		10/06/09	1400	22,777 41					
Acq		01/05/09	390	6,345 14	6,516 90 ☐	6,516 90	-171 76	-171 76	S
Acq		03/26/09	450	7,321 31	4,918 05 ☐	4,918 05	2,403 26	2,403 26	S
Acq		01/24/08	560	9,110 96	19,347 83 ☐	19,347 83	-10,236 87	-10,236 87	L
Total for 10/6/2009					30,782 78	30,782 78	-8,005 37	-8,005 37	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/18/09	570	100,440 48					
Acq		10/06/09	570	100,440 48	107,265 73 ☐	107,265 73	-6,825 25	-6,825 25	S
Total for 11/18/2009					107,265 73	107,265 73	-6,825 25	-6,825 25	
38141GDK7	GOLDMAN SACHS GROUP INC								
Sold		10/15/09	15000	15,689 10					
Acq		08/03/05	15000	15,689 10	14,740 41 ☐	14,740 41	948 69	948 69	L
Total for 10/15/2009					14,740 41	14,740 41	948 69	948 69	

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38259P508	GOOGLE INC								
Sold		10/06/09	110	54,561 02					
Acq		08/21/09	110	54,561 02	51,070 64	51,070 64	3,490 38	3,490 38	S
Total for 10/6/2009					51,070 64	51,070 64	3,490 38	3,490 38	
406216101	HALLIBURTON COMPANY COM								
Sold		10/26/09	2831	85,184 88					
Acq		02/13/07	2131	64,121 86	64,622 36	64,622 36	-500 50	-500 50	L
Acq		03/26/09	470	14,142 31	8,267 30	8,267 30	5,875 01	5,875 01	S
Acq		01/05/09	100	3,009 00	1,985 99	1,985 99	1,023 01	1,023 01	S
Acq		01/24/08	130	3,911 70	4,214 60	4,214 60	-302 90	-302 90	L
Total for 10/26/2009					79,090 25	79,090 25	6,094 63	6,094 63	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		06/15/09	4272 33	4,272 33					
Acq		08/19/05	4272 33	4,272 33	4,271 43	4,271 43	0 90	0 90	L
Total for 6/15/2009					4,271 43	4,271 43	0 90	0 90	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		07/15/09	4390 38	4,390 38					
Acq		08/19/05	4390 38	4,390 38	4,389 45	4,389 45	0 93	0 93	L
Total for 7/15/2009					4,389 45	4,389 45	0 93	0 93	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		08/15/09	4165 87	4,165 87					
Acq		08/19/05	4165 87	4,165 87	4,164 99	4,164 99	0 88	0 88	L
Total for 8/15/2009					4,164 99	4,164 99	0 88	0 88	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		09/15/09	4115 55	4,115 55					
Acq		08/19/05	4115 55	4,115 55	4,114 68	4,114 68	0 87	0 87	L
Total for 9/15/2009					4,114 68	4,114 68	0 87	0 87	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		10/15/09	4073 31	4,073 31					
Acq		08/19/05	4073 31	4,073 31	4,072 45	4,072 45	0 86	0 86	L
Total for 10/15/2009					4,072 45	4,072 45	0 86	0 86	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		11/15/09	3564 09	3,564 09					
Acq		08/19/05	3564 09	3,564 09	3,563 34	3,563 34	0 75	0 75	L
Total for 11/15/2009					3,563 34	3,563 34	0 75	0 75	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		12/15/09	3533 27	3,533 27					
Acq		08/19/05	3533 27	3,533 27	3,532 52	3,532 52	0 75	0 75	L
Total for 12/15/2009					3,532 52	3,532 52	0 75	0 75	

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42809H107	HESS CORP								
Sold		10/06/09	2994	166,828 88					
Acq		01/05/09	60	3,343 26	3,532 07 ☐	3,532 07	-188 81	-188 81	S
Acq		03/17/09	400	22,288 43	24,590 12 ☐	24,590 12	-2,301 69	-2,301 69	S
Acq		09/28/04	1384	77,117 96	40,661 92 ☐	40,661 92	36,456 04	36,456 04	L
Acq		03/26/09	710	39,561 96	45,352 88 ☐	45,352 88	-5,790 92	-5,790 92	S
Acq		01/23/09	440	24,517 27	24,267 28 ☐	24,267 28	249 99	249 99	S
Total for 10/6/2009					138,404 27	138,404 27	28,424 61	28,424 61	
428236103	HEWLETT PACKARD COMPANY								
Sold		10/06/09	450	21,010 86					
Acq		08/21/09	430	20,077 04	19,085 94 ☐	19,085 94	991 10	991 10	S
Acq		09/04/09	20	933 82	895 07 ☐	895 07	38 75	38 75	S
Total for 10/6/2009					19,981 01	19,981 01	1,029 85	1,029 85	
437076102	HOME DEPOT INC USD 0 05								
Sold		10/06/09	2440	64,341 14					
Acq		08/28/09	1010	26,633 01	27,998 82 ☐	27,998 82	-1,365 81	-1,365 81	S
Acq		09/11/09	410	10,811 42	11,226 79 ☐	11,226 79	-415 37	-415 37	S
Acq		09/11/09	1020	26,896 71	27,994 31 ☐	27,994 31	-1,097 60	-1,097 60	S
Total for 10/6/2009					67,219 92	67,219 92	-2,878 78	-2,878 78	
437076102	HOME DEPOT INC USD 0 05								
Sold		12/18/09	450	12,802 17					
Acq		09/11/09	240	6,827 82	6,549 82 ☐	6,549 82	278 00	278 00	S
Acq		09/11/09	210	5,974 35	5,750 30 ☐	5,750 30	224 05	224 05	S
Total for 12/18/2009					12,300 12	12,300 12	502 05	502 05	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold		11/15/09	735 87	735 87					
Acq		10/17/06	735 87	735 87	735 73 ☐	735 73	0 14	0 14	L
Total for 11/15/2009					735 73	735 73	0 14	0 14	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold		12/15/09	1304 73	1,304 73					
Acq		10/17/06	1304 73	1,304 73	1,304 49 ☐	1,304 49	0 24	0 24	L
Total for 12/15/2009					1,304 49	1,304 49	0 24	0 24	
438516106	HONEYWELL INTL INC								
Sold		10/06/09	200	7,404 21					
Acq		02/13/07	70	2,591 47	3,248 00 ☐	3,248 00	-656 53	-656 53	L
Acq		01/24/08	130	4,812 74	7,325 50 ☐	7,325 50	-2,512 76	-2,512 76	L
Total for 10/6/2009					10,573 50	10,573 50	-3,169 29	-3,169 29	
441060100	HOSPIRA INC								
Sold		10/06/09	2440	106,853 15					
Acq		05/31/07	270	11,823 91	10,681 66 ☐	10,681 66	1,142 25	1,142 25	L
Acq		03/07/07	260	11,385 99	10,371 11 ☐	10,371 11	1,014 88	1,014 88	L
Acq		03/08/07	680	29,778 75	27,263 38 ☐	27,263 38	2,515 37	2,515 37	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441060100	HOSPIRA INC								
Sold		10/06/09	2440	106,853 15					
Acq		03/09/07	110	4,817 15	4,408 80	4,408 80	408 35	408 35	L
Acq		03/26/09	410	17,954 83	12,463 18	12,463 18	5,491 65	5,491 65	S
Acq		06/01/07	40	1,751 69	1,626 95	1,626 95	124 74	124 74	L
Acq		08/27/07	580	25,399 52	22,411 20	22,411 20	2,988 32	2,988 32	L
Acq		01/05/09	90	3,941 30	2,418 44	2,418 44	1,522 86	1,522 86	S
Total for 10/6/2009					91,644 72	91,644 72	15,208 43	15,208 43	
448814EK5	HYDRO-QUEBEC								
Sold		06/24/09	70000	80,272 50					
Acq		04/29/09	70000	80,272 50	81,551 40	81,551 40	-1,278 90	-1,278 90	S
Total for 6/24/2009					81,551 40	81,551 40	-1,278 90	-1,278 90	
458140100	INTEL CORPORATION								
Sold		06/05/09	5540	87,738 04					
Acq		07/01/08	2020	31,991 13	43,631 80	43,631 80	-11,640 67	-11,640 67	S
Acq		01/05/09	280	4,434 41	4,205 57	4,205 57	228 84	228 84	S
Acq		03/26/09	1570	24,864 39	24,692 96	24,692 96	171 43	171 43	S
Acq		03/10/09	1670	26,448 11	22,942 29	22,942 29	3,505 82	3,505 82	S
Total for 6/5/2009					95,472 62	95,472 62	-7,734 58	-7,734 58	
458140100	INTEL CORPORATION								
Sold		06/05/09	1100	17,416 84					
Acq		03/10/09	1100	17,416 84	15,111 69	15,111 69	2,305 15	2,305 15	S
Total for 6/5/2009					15,111 69	15,111 69	2,305 15	2,305 15	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/21/09	890	106,538 36					
Acq		01/23/08	890	106,538 36	94,580 30	94,580 30	11,958 06	11,958 06	L
Total for 8/21/2009					94,580 30	94,580 30	11,958 06	11,958 06	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/05/09	85000	67,787 50					
Acq		08/13/07	60000	47,850 00	59,992 20	59,992 20	-12,142 20	-12,142 20	L
Acq		06/25/07	25000	19,937 50	25,102 00	25,102 00	-5,164 50	-5,164 50	L
Total for 8/5/2009					85,094 20	85,094 20	-17,306 70	-17,306 70	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/19/09	20000	16,900 00					
Acq		07/19/06	15000	12,675 00	14,971 65	14,971 65	-2,296 65	-2,296 65	L
Acq		08/13/07	5000	4,225 00	4,999 35	4,999 35	-774 35	-774 35	L
Total for 8/19/2009					19,971 00	19,971 00	-3,071 00	-3,071 00	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/03/09	45000	39,600 00					
Acq		07/19/06	45000	39,600 00	44,914 95	44,914 95	-5,314 95	-5,314 95	L
Total for 9/3/2009					44,914 95	44,914 95	-5,314 95	-5,314 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/10/09	90000	79,650 00					
Acq		07/19/06	90000	79,650 00	89,829 90	89,829 90	-10,179 90	-10,179 90	L
Total for 9/10/2009					89,829 90	89,829 90	-10,179 90	-10,179 90	
46625H100	J P MORGAN CHASE & CO								
Sold		10/06/09	1340	60,139 39					
Acq		03/26/09	1090	48,919 35	30,585 40	30,585 40	18,333 95	18,333 95	S
Acq		01/05/09	250	11,220 04	7,499 98	7,499 98	3,720 06	3,720 06	S
Total for 10/6/2009					38,085 38	38,085 38	22,054 01	22,054 01	
478366107	JOHNSON CONTROLS INC								
Sold		12/18/09	610	16,789 33					
Acq		10/06/09	610	16,789 33	15,516 63	15,516 63	1,272 70	1,272 70	S
Total for 12/18/2009					15,516 63	15,516 63	1,272 70	1,272 70	
478366AR8	JOHNSON CTLS INC								
Sold		07/01/09	15000	13,728 75					
Acq		07/23/08	15000	13,728 75	14,293 65	14,293 65	-564 90	-564 90	S
Total for 7/1/2009					14,293 65	14,293 65	-564 90	-564 90	
48203R104	JUNIPER NETWORKS INC								
Sold		06/05/09	1340	32,261 01					
Acq		10/29/08	1110	26,723 67	20,676 19	20,676 19	6,047 48	6,047 48	S
Acq		01/05/09	230	5,537 34	4,234 28	4,234 28	1,303 06	1,303 06	S
Total for 6/5/2009					24,910 47	24,910 47	7,350 54	7,350 54	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/09	800	18,762 24					
Acq		01/05/09	50	1,172 64	920 49	920 49	252 15	252 15	S
Acq		10/28/08	750	17,589 60	13,354 95	13,354 95	4,234 65	4,234 65	S
Total for 6/8/2009					14,275 44	14,275 44	4,486 80	4,486 80	
48203R104	JUNIPER NETWORKS INC								
Sold		10/06/09	2040	55,058 18					
Acq		02/23/09	1050	28,338 77	15,522 26	15,522 26	12,816 51	12,816 51	S
Acq		03/26/09	960	25,909 73	15,780 77	15,780 77	10,128 96	10,128 96	S
Acq		10/28/08	30	809 68	534 20	534 20	275 48	275 48	S
Total for 10/6/2009					31,837 23	31,837 23	23,220 95	23,220 95	
48242W106	KBR INC								
Sold		09/02/09	101	2,188 73					
Acq		01/24/08	101	2,188 73	3,147 57	3,147 57	-958 84	-958 84	L
Total for 9/2/2009					3,147 57	3,147 57	-958 84	-958 84	
48242W106	KBR INC								
Sold		09/02/09	45	975 82					
Acq		01/24/08	39	845 71	1,215 40	1,215 40	-369 69	-369 69	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC								
Sold		09/02/09	45	975 82					
Acq		02/13/07	6	130 11	114 40	114 40	15 71	15 71	L
Total for 9/2/2009					1,329 80	1,329 80	-353 98	-353 98	
48242W106	KBR INC								
Sold		09/02/09	35	759 14					
Acq		02/13/07	35	759 14	667 32	667 32	91 82	91 82	L
Total for 9/2/2009					667 32	667 32	91 82	91 82	
48242W106	KBR INC								
Sold		09/03/09	30	652 62					
Acq		02/13/07	30	652 62	571 99	571 99	80 63	80 63	L
Total for 9/3/2009					571 99	571 99	80 63	80 63	
48242W106	KBR INC								
Sold		09/03/09	150	3,253 81					
Acq		02/13/07	150	3,253 81	2,859 94	2,859 94	393 87	393 87	L
Total for 9/3/2009					2,859 94	2,859 94	393 87	393 87	
48242W106	KBR INC								
Sold		09/03/09	598	12,914 38					
Acq		02/13/07	598	12,914 38	11,401 63	11,401 63	1,512 75	1,512 75	L
Total for 9/3/2009					11,401 63	11,401 63	1,512 75	1,512 75	
48242W106	KBR INC								
Sold		09/04/09	20	431 70					
Acq		02/13/07	20	431 70	381 33	381 33	50 37	50 37	L
Total for 9/4/2009					381 33	381 33	50 37	50 37	
48242W106	KBR INC								
Sold		09/04/09	1141	24,738 07					
Acq		02/13/07	1141	24,738 07	21,754 60	21,754 60	2,983 47	2,983 47	L
Total for 9/4/2009					21,754 60	21,754 60	2,983 47	2,983 47	
48242W106	KBR INC								
Sold		10/26/09	2930	66,951 29					
Acq		03/26/09	830	18,965 72	12,705 89	12,705 89	6,259 83	6,259 83	S
Acq		02/13/07	340	7,769 09	6,482 53	6,482 53	1,286 56	1,286 56	L
Acq		12/12/08	1180	26,963 32	17,561 82	17,561 82	9,401 50	9,401 50	S
Acq		01/05/09	580	13,253 16	9,314 74	9,314 74	3,938 42	3,938 42	S
Total for 10/26/2009					46,064 98	46,064 98	20,886 31	20,886 31	
500255104	KOHL'S CORP								
Sold		10/21/09	2180	126,646 46					
Acq		10/06/09	2180	126,646 46	125,651 06	125,651 06	995 40	995 40	S
Total for 10/21/2009					125,651 06	125,651 06	995 40	995 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50180JAB1	LBUBS 2007-C2 A2	5 303% 2/17/40							
	Sold	11/20/09	170000	171,168 75					
	Acq	04/24/07	170000	171,168 75	170,843 81 ☐	170,843 81	324 94	324 94	L
	Total for 11/20/2009				170,843 81	170,843 81	324 94	324 94	
579064106	MCAFEE INC								
	Sold	07/29/09	420	18,747 94					
	Acq	06/01/07	200	8,927 59	7,334 84 ☐	7,334 84	1,592 75	1,592 75	L
	Acq	05/31/07	220	9,820 35	8,059 37 ☐	8,059 37	1,760 98	1,760 98	L
	Total for 7/29/2009				15,394 21	15,394 21	3,353 73	3,353 73	
579064106	MCAFEE INC								
	Sold	07/30/09	1360	58,800 40					
	Acq	01/24/08	140	6,052 98	4,637 70 ☐	4,637 70	1,415 28	1,415 28	L
	Acq	01/05/09	60	2,594 14	2,011 80 ☐	2,011 80	582 34	582 34	S
	Acq	03/26/09	290	12,538 32	9,931 92 ☐	9,931 92	2,606 40	2,606 40	S
	Acq	08/27/07	420	18,158 95	14,796 60 ☐	14,796 60	3,362 35	3,362 35	L
	Acq	05/31/07	450	19,456 01	16,485 08 ☐	16,485 08	2,970 93	2,970 93	L
	Total for 7/30/2009				47,863 10	47,863 10	10,937 30	10,937 30	
58155Q103	MCKESSON CORPORATION								
	Sold	10/06/09	860	50,141 18					
	Acq	03/26/09	180	10,494 67	6,558 84 ☐	6,558 84	3,935 83	3,935 83	S
	Acq	02/04/09	660	38,480 44	30,075 87 ☐	30,075 87	8,404 57	8,404 57	S
	Acq	02/04/09	20	1,166 07	903 26 ☐	903 26	262 81	262 81	S
	Total for 10/6/2009				37,537 97	37,537 97	12,603 21	12,603 21	
585055106	MEDTRONIC INC								
	Sold	10/06/09	290	10,443 20					
	Acq	02/04/05	290	10,443 20	15,355 50 ☐	15,355 50	-4,912 30	-4,912 30	L
	Total for 10/6/2009				15,355 50	15,355 50	-4,912 30	-4,912 30	
589331107	MERCK & CO INC								
	Sold	10/06/09	1630	52,892 14					
	Acq	03/13/09	1240	40,236 97	34,031 06 ☐	34,031 06	6,205 91	6,205 91	S
	Acq	03/26/09	390	12,655 17	10,801 95 ☐	10,801 95	1,853 22	1,853 22	S
	Total for 10/6/2009				44,833 01	44,833 01	8,059 13	8,059 13	
58933Y105	MERCK & CO INC								
	Sold	12/08/09	0 53	19 43					
	Acq	03/26/09	0 53	19 43	12 98 ☐	12 98	6 45	6 45	S
	Total for 12/8/2009				12 98	12 98	6 45	6 45	
59018YM40	MERRILL LYNCH & CO INC MEDIUM								
	Sold	10/15/09	45000	46,890 90					
	Acq	01/29/08	45000	46,890 90	44,941 50 ☐	44,941 50	1,949 40	1,949 40	L
	Total for 10/15/2009				44,941 50	44,941 50	1,949 40	1,949 40	

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594918104	MICROSOFT CORP COM								
Sold		10/06/09	710	17,772 97					
Acq		01/05/09	440	11,014 23	9,024 40 ☐	9,024 40	1,989 83	1,989 83	S
Acq		03/26/09	270	6,758 74	5,010 71 ☐	5,010 71	1,748 03	1,748 03	S
Total for 10/6/2009					14,035 11	14,035 11	3,737 86	3,737 86	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		10/06/09	860	26,721 23					
Acq		05/21/09	450	13,982 04	12,668 13 ☐	12,668 13	1,313 91	1,313 91	S
Acq		05/21/09	410	12,739 19	11,531 62 ☐	11,531 62	1,207 57	1,207 57	S
Total for 10/6/2009					24,199 75	24,199 75	2,521 48	2,521 48	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/23/09	200000	212,788 00					
Acq		05/10/06	40000	42,557 60	41,952 40 ☐	41,952 40	605 20	605 20	L
Acq		03/16/05	75000	79,795 50	82,433 25 ☐	82,433 25	-2,637 75	-2,637 75	L
Acq		03/15/06	85000	90,434 90	90,145 05 ☐	90,145 05	289 85	289 85	L
Total for 9/23/2009					214,530 70	214,530 70	-1,742 70	-1,742 70	
61748AAE6	MORGAN STANLEY								
Sold		10/15/09	50000	50,056 50					
Acq		09/23/09	50000	50,056 50	49,927 50 ☐	49,927 50	129 00	129 00	S
Total for 10/15/2009					49,927 50	49,927 50	129 00	129 00	
65248E203	NEWS CORP								
Sold		10/06/09	12320	168,498 76					
Acq		01/05/09	500	6,838 42	5,077 05 ☐	5,077 05	1,761 37	1,761 37	S
Acq		03/26/09	2060	28,174 31	16,521 20 ☐	16,521 20	11,653 11	11,653 11	S
Acq		07/01/08	9760	133,486 03	148,355 90 ☐	148,355 90	-14,869 87	-14,869 87	L
Total for 10/6/2009					169,954 15	169,954 15	-1,455 39	-1,455 39	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
Sold		06/15/09	31633 59	31,633 59					
Acq		11/15/06	31633 59	31,633 59	31,633 24 ☐	31,633 24	0 35	0 35	L
Total for 6/15/2009					31,633 24	31,633 24	0 35	0 35	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
Sold		07/15/09	41372 03	41,372 03					
Acq		11/15/06	41372 03	41,372 03	41,371 57 ☐	41,371 57	0 46	0 46	L
Total for 7/15/2009					41,371 57	41,371 57	0 46	0 46	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
Sold		08/15/09	40524 27	40,524 27					
Acq		11/15/06	40524 27	40,524 27	40,523 82 ☐	40,523 82	0 45	0 45	L
Total for 8/15/2009					40,523 82	40,523 82	0 45	0 45	

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65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	09/15/09	39032 12	39,032 12					
	Acq	11/15/06	39032 12	39,032 12	39,031 69	39,031 69	0 43	0 43	L
	Total for 9/15/2009				39,031 69	39,031 69	0 43	0 43	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	10/15/09	12437 99	12,437 99					
	Acq	11/15/06	12437 99	12,437 99	12,437 85	12,437 85	0 14	0 14	L
	Total for 10/15/2009				12,437 85	12,437 85	0 14	0 14	
654902204	NOKIA CORP ADR-A SHS								
	Sold	07/16/09	1490	19,850 91					
	Acq	07/28/08	1490	19,850 91	42,017 11	42,017 11	-22,166 20	-22,166 20	S
	Total for 7/16/2009				42,017 11	42,017 11	-22,166 20	-22,166 20	
654902204	NOKIA CORP ADR-A SHS								
	Sold	07/16/09	1780	23,737 83					
	Acq	03/26/09	560	7,468 08	6,819 85	6,819 85	648 23	648 23	S
	Acq	01/05/09	270	3,600 68	4,314 57	4,314 57	-713 89	-713 89	S
	Acq	07/28/08	50	666 79	1,409 97	1,409 97	-743 18	-743 18	S
	Acq	07/28/08	900	12,002 27	25,339 86	25,339 86	-13,337 59	-13,337 59	S
	Total for 7/16/2009				37,884 25	37,884 25	-14,146 42	-14,146 42	
681919106	OMNICOM GROUP INC COM								
	Sold	10/06/09	2530	93,168 64					
	Acq	07/01/08	1910	70,336 80	83,808 33	83,808 33	-13,471 53	-13,471 53	L
	Acq	01/05/09	200	7,365 11	5,613 36	5,613 36	1,751 75	1,751 75	S
	Acq	03/26/09	420	15,466 73	10,364 97	10,364 97	5,101 76	5,101 76	S
	Total for 10/6/2009				99,786 66	99,786 66	-6,618 02	-6,618 02	
68389X105	ORACLE CORPORATION								
	Sold	10/06/09	4810	98,073 38					
	Acq	01/05/09	250	5,097 37	4,522 48	4,522 48	574 89	574 89	S
	Acq	03/26/09	1120	22,836 21	20,717 76	20,717 76	2,118 45	2,118 45	S
	Acq	02/13/07	3440	70,139 80	57,287 35	57,287 35	12,852 45	12,852 45	L
	Total for 10/6/2009				82,527 59	82,527 59	15,545 79	15,545 79	
68389X105	ORACLE CORPORATION								
	Sold	10/29/09	1960	41,707 73					
	Acq	02/13/07	1960	41,707 73	32,640 47	32,640 47	9,067 26	9,067 26	L
	Total for 10/29/2009				32,640 47	32,640 47	9,067 26	9,067 26	
693475105	PNC FINANCIAL SERVICES GROUP INC								
	Sold	12/21/09	450	24,793 33					
	Acq	10/06/09	450	24,793 33	20,959 24	20,959 24	3,834 09	3,834 09	S
	Total for 12/21/2009				20,959 24	20,959 24	3,834 09	3,834 09	
701094104	PARKER HANNIFIN CORP								
	Sold	10/06/09	1600	82,998 18					
	Acq	12/23/08	980	50,836 39	38,133 66	38,133 66	12,702 73	12,702 73	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP								
Sold		10/06/09	1600	82,998 18					
Acq		12/24/08	180	9,337 30	7,086 67	7,086 67	2,250 63	2,250 63	S
Acq		03/26/09	260	13,487 20	9,379 50	9,379 50	4,107 70	4,107 70	S
Acq		01/05/09	180	9,337 30	8,127 09	8,127 09	1,210 21	1,210 21	S
Total for 10/6/2009					62,726 92	62,726 92	20,271 26	20,271 26	
713448108	PEPSICO INC								
Sold		10/06/09	370	22,570 05					
Acq		03/26/09	70	4,270 01	3,708 50	3,708 50	561 51	561 51	S
Acq		01/05/09	120	7,320 02	6,670 79	6,670 79	649 23	649 23	S
Acq		08/27/07	130	7,930 02	8,875 10	8,875 10	-945 08	-945 08	L
Acq		02/04/05	50	3,050 01	2,742 13	2,742 13	307 88	307 88	L
Total for 10/6/2009					21,996 52	21,996 52	573 53	573 53	
713448BJ6	PEPSICO INC	7 9% 11/01/18							
Sold		07/08/09	70000	86,981 30					
Acq		11/04/08	30000	37,277 70	32,773 20	32,773 20	4,504 50	4,504 50	S
Acq		11/03/08	40000	49,703 60	42,496 80	42,496 80	7,206 80	7,206 80	S
Total for 7/8/2009					75,270 00	75,270 00	11,711 30	11,711 30	
717081103	PFIZER INC COM								
Sold		10/06/09	8970	151,768 49					
Acq		07/07/09	116	1,962 67	1,705 47	1,705 47	257 20	257 20	S
Acq		07/08/09	861	14,567 74	12,683 48	12,683 48	1,884 26	1,884 26	S
Acq		07/08/09	229	3,874 58	3,376 26	3,376 26	498 32	498 32	S
Acq		07/08/09	64	1,082 85	944 50	944 50	138 35	138 35	S
Acq		01/05/09	370	6,260 24	6,763 60	6,763 60	-503 36	-503 36	S
Acq		07/01/08	7330	124,020 40	129,960 90	129,960 90	-5,940 50	-5,940 50	L
Total for 10/6/2009					155,434 21	155,434 21	-3,665 72	-3,665 72	
74005P104	PRAXAIR INC								
Sold		10/06/09	1150	92,826 99					
Acq		03/26/09	270	21,794 16	18,819 51	18,819 51	2,974 65	2,974 65	S
Acq		02/04/05	880	71,032 83	38,296 10	38,296 10	32,736 73	32,736 73	L
Total for 10/6/2009					57,115 61	57,115 61	35,711 38	35,711 38	
742718109	PROCTER & GAMBLE CO COM								
Sold		10/06/09	330	18,783 44					
Acq		03/26/09	230	13,091 49	11,113 03	11,113 03	1,978 46	1,978 46	S
Acq		01/05/09	100	5,691 95	6,196 99	6,196 99	-505 04	-505 04	S
Total for 10/6/2009					17,310 02	17,310 02	1,473 42	1,473 42	
74432QBC8	PRUDENTIAL FINANCIAL	6 0% 12/01/17							
Sold		07/01/09	35000	32,323 55					
Acq		11/28/07	35000	32,323 55	34,774 60	34,774 60	-2,451 05	-2,451 05	L
Total for 7/1/2009					34,774 60	34,774 60	-2,451 05	-2,451 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74432QBC8	PRUDENTIAL FINANCIAL	6 0% 12/01/17							
Sold		07/06/09	55000	50,121 50					
Acq		11/28/07	25000	22,782 50	24,839 00	24,839 00	-2,056 50	-2,056 50	L
Acq		07/10/08	30000	27,339 00	29,058 30	29,058 30	-1,719 30	-1,719 30	S
Total for 7/6/2009					53,897 30	53,897 30	-3,775 80	-3,775 80	
747525103	QUALCOMM INC								
Sold		08/21/09	2920	137,017 48					
Acq		11/10/08	1570	73,670 36	55,544 87	55,544 87	18,125 49	18,125 49	S
Acq		11/11/08	20	938 48	708 50	708 50	229 98	229 98	S
Acq		01/05/09	400	18,769 52	14,669 20	14,669 20	4,100 32	4,100 32	S
Acq		03/26/09	630	29,561 99	24,902 77	24,902 77	4,659 22	4,659 22	S
Acq		01/21/04	300	14,077 14	8,830 40	8,830 40	5,246 74	5,246 74	L
Total for 8/21/2009					104,655 74	104,655 74	32,361 74	32,361 74	
747525103	QUALCOMM INC								
Sold		09/03/09	870	39,044 95					
Acq		01/21/04	870	39,044 95	25,608 15	25,608 15	13,436 80	13,436 80	L
Total for 9/3/2009					25,608 15	25,608 15	13,436 80	13,436 80	
755111507	RAYTHEON CO								
Sold		10/06/09	1310	60,743 14					
Acq		01/05/09	120	5,564 26	6,279 59	6,279 59	-715 33	-715 33	S
Acq		03/26/09	230	10,664 83	9,163 20	9,163 20	1,501 63	1,501 63	S
Acq		10/07/08	960	44,514 06	49,917 98	49,917 98	-5,403 92	-5,403 92	S
Total for 10/6/2009					65,360 77	65,360 77	-4,617 63	-4,617 63	
778296103	ROSS STORES INC								
Sold		06/25/09	260	10,127 52					
Acq		03/26/09	260	10,127 52	9,507 50	9,507 50	620 02	620 02	S
Total for 6/25/2009					9,507 50	9,507 50	620 02	620 02	
778296103	ROSS STORES INC								
Sold		06/25/09	528	20,567 29					
Acq		04/16/08	208	8,102 27	6,846 38	6,846 38	1,255 89	1,255 89	L
Acq		04/17/08	210	8,180 17	6,931 83	6,931 83	1,248 34	1,248 34	L
Acq		03/26/09	110	4,284 85	4,022 40	4,022 40	262 45	262 45	S
Total for 6/25/2009					17,800 61	17,800 61	2,766 68	2,766 68	
778296103	ROSS STORES INC								
Sold		06/26/09	318	12,271 14					
Acq		04/16/08	318	12,271 14	10,467 07	10,467 07	1,804 07	1,804 07	L
Total for 6/26/2009					10,467 07	10,467 07	1,804 07	1,804 07	
778296103	ROSS STORES INC								
Sold		06/26/09	1104	42,500 37					
Acq		04/16/08	1024	39,420 63	33,705 27	33,705 27	5,715 36	5,715 36	L
Acq		01/05/09	80	3,079 74	2,432 96	2,432 96	646 78	646 78	S
Total for 6/26/2009					36,138 23	36,138 23	6,362 14	6,362 14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	300	12,043 82					
Acq		11/06/07	300	12,043 82	12,138 99	12,138 99	-95 17	-95 17	L
Total for 6/19/2009					12,138 99	12,138 99	-95 17	-95 17	
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	990	39,791 93					
Acq		11/06/07	910	36,576 42	36,735 61	36,735 61	-159 19	-159 19	L
Acq		11/06/07	80	3,215 51	3,237 07	3,237 07	-21 56	-21 56	L
Total for 6/19/2009					39,972 68	39,972 68	-180 75	-180 75	
790849103	ST JUDE MEDICAL INC								
Sold		10/06/09	1100	37,311 69					
Acq		11/06/07	240	8,140 73	9,688 51	9,688 51	-1,547 78	-1,547 78	L
Acq		11/06/07	370	12,550 30	14,872 74	14,872 74	-2,322 44	-2,322 44	L
Acq		01/05/09	90	3,052 77	2,942 10	2,942 10	110 67	110 67	S
Acq		03/26/09	400	13,567 89	15,106 92	15,106 92	-1,539 03	-1,539 03	S
Total for 10/6/2009					42,610 27	42,610 27	-5,298 58	-5,298 58	
806605101	SCHERING-PLOUGH CORP COM								
Sold		10/06/09	470	13,461 06					
Acq		03/26/09	470	13,461 06	11,490 56	11,490 56	1,970 50	1,970 50	S
Total for 10/6/2009					11,490 56	11,490 56	1,970 50	1,970 50	
806605101	SCHERING-PLOUGH CORP COM								
Sold		11/03/09	6930	72,765 00					
Acq		01/05/09	300	3,150 00	2,245 17	2,245 17	904 83	904 83	S
Acq		07/01/08	5860	61,530 00	48,761 67	48,761 67	12,768 33	12,768 33	L
Acq		03/26/09	770	8,085 00	7,968 61	7,968 61	116 39	116 39	S
Total for 11/3/2009					58,975 45	58,975 45	13,789 55	13,789 55	
808513105	SCHWAB CHARLES CORP NEW								
Sold		10/06/09	3320	62,978 78					
Acq		11/21/08	40	758 78	608 88	608 88	149 90	149 90	S
Acq		03/26/09	570	10,812 62	9,125 59	9,125 59	1,687 03	1,687 03	S
Acq		01/05/09	370	7,018 72	5,790 46	5,790 46	1,228 26	1,228 26	S
Acq		11/20/08	2340	44,388 66	35,617 84	35,617 84	8,770 82	8,770 82	S
Total for 10/6/2009					51,142 77	51,142 77	11,836 01	11,836 01	
816851109	SEMPRA ENERGY								
Sold		10/06/09	880	44,775 01					
Acq		07/01/08	880	44,775 01	50,316 90	50,316 90	-5,541 89	-5,541 89	L
Total for 10/6/2009					50,316 90	50,316 90	-5,541 89	-5,541 89	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/09/09	0 35	3 79					
Acq		03/26/09	0 35	3 79	3 16	3 16	0 63	0 63	S
Total for 9/9/2009					3 16	3 16	0 63	0 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/06/09	4291	44,711 06					
Acq		03/03/09	1517 55	15,812 46	11,876 91 ☐	11,876 91	3,935 55	3,935 55	S
Acq		03/03/09	1778 85	18,535 14	13,655 37 ☐	13,655 37	4,879 77	4,879 77	S
Acq		03/26/09	994 6	10,363 46	9,104 84 ☐	9,104 84	1,258 62	1,258 62	S
Total for 10/6/2009					34,637 12	34,637 12	10,073 94	10,073 94	
87612E106	TARGET CORP								
Sold		10/06/09	1380	66,210 70					
Acq		06/01/09	1050	50,377 71	43,646 72 ☐	43,646 72	6,730 99	6,730 99	S
Acq		06/10/09	330	15,832 99	13,392 95 ☐	13,392 95	2,440 04	2,440 04	S
Total for 10/6/2009					57,039 67	57,039 67	9,171 03	9,171 03	
883203101	TEXTRON INCORPORATED COMMON								
Sold		10/06/09	4620	87,592 94					
Acq		03/17/06	1800	34,127 12	83,745 00 ☐	83,745 00	-49,617 88	-49,617 88	L
Acq		01/24/08	120	2,275 14	6,291 13 ☐	6,291 13	-4,015 99	-4,015 99	L
Acq		01/05/09	90	1,706 36	1,371 59 ☐	1,371 59	334 77	334 77	S
Acq		03/26/09	410	7,773 40	2,828 18 ☐	2,828 18	4,945 22	4,945 22	S
Acq		09/02/09	530	10,048 54	9,307 49 ☐	9,307 49	741 05	741 05	S
Acq		09/02/09	1670	31,662 38	29,159 37 ☐	29,159 37	2,503 01	2,503 01	S
Total for 10/6/2009					132,702 76	132,702 76	-45,109 82	-45,109 82	
887317303	TIME WARNER INC								
Sold		10/06/09	2650	80,723 28					
Acq		12/04/08	1903 33	57,978 51	40,716 90 ☐	40,716 90	17,261 61	17,261 61	S
Acq		03/26/09	443 33	13,504 55	8,801 41 ☐	8,801 41	4,703 14	4,703 14	S
Acq		01/05/09	303 33	9,239 92	7,368 18 ☐	7,368 18	1,871 74	1,871 74	S
Total for 10/6/2009					56,886 49	56,886 49	23,836 49	23,836 49	
88732J207	TIME WARNER CABLE INC								
Sold		06/01/09	664	20,281 29					
Acq		12/04/08	477 76	14,592 75	13,415 61 ☐	13,415 61	1,177 14	1,177 14	S
Acq		01/05/09	75 96	2,320 13	2,422 07 ☐	2,422 07	-101 94	-101 94	S
Acq		03/26/09	110 28	3,368 40	2,873 87 ☐	2,873 87	494 53	494 53	S
Total for 6/1/2009					18,711 55	18,711 55	1,569 74	1,569 74	
88732J207	TIME WARNER CABLE INC								
Sold		10/06/09	1	42 54					
Acq		03/26/09	1	42 54	26 06 ☐	26 06	16 48	16 48	S
Total for 10/6/2009					26 06	26 06	16 48	16 48	
912828ED8	UNITED STATES TREAS NTS								
Sold		07/29/09	115000	119,213 29					
Acq		04/12/06	115000	119,213 29	113,356 06 ☐	113,356 06	5,857 23	5,857 23	L
Total for 7/29/2009					113,356 06	113,356 06	5,857 23	5,857 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828EN6	UNITED STATES TREAS NTS								
Sold		06/22/09	80000	86,280 93					
Acq		05/08/06	80000	86,280 93	77,138 24	77,138 24	9,142 69	9,142 69	L
Total for 6/22/2009					77,138 24	77,138 24	9,142 69	9,142 69	
912828ES5	UNITED STATES TREAS NTS								
Sold		07/29/09	150000	157,312 00					
Acq		01/06/09	90000	94,387 20	96,711 63	96,711 63	-2,324 43	-2,324 43	S
Acq		01/13/09	30000	31,462 40	32,224 32	32,224 32	-761 92	-761 92	S
Acq		12/11/08	30000	31,462 40	32,214 94	32,214 94	-752 54	-752 54	S
Total for 7/29/2009					161,150 89	161,150 89	-3,838 89	-3,838 89	
912828FF2	UNITED STATES TREAS NTS								
Sold		09/18/09	95000	107,717 00					
Acq		07/08/09	65000	73,701 11	74,156 12	74,156 12	-455 01	-455 01	S
Acq		07/29/09	30000	34,015 89	33,389 18	33,389 18	626 71	626 71	S
Total for 9/18/2009					107,545 30	107,545 30	171 70	171 70	
912828FQ8	UNITED STATES TREAS NTS								
Sold		06/03/09	45000	49,979 70					
Acq		11/13/06	45000	49,979 70	45,905 27	45,905 27	4,074 43	4,074 43	L
Total for 6/3/2009					45,905 27	45,905 27	4,074 43	4,074 43	
912828FQ8	UNITED STATES TREAS NTS								
Sold		09/29/09	135000	151,848 09					
Acq		11/13/06	135000	151,848 09	137,715 82	137,715 82	14,132 27	14,132 27	L
Total for 9/29/2009					137,715 82	137,715 82	14,132 27	14,132 27	
912828KW9	U S TREASURY NOTE 3 25% 5/31/16								
Sold		09/29/09	5000	5,120 68					
Acq		07/06/09	5000	5,120 68	5,037 13	5,037 13	83 55	83 55	S
Total for 9/29/2009					5,037 13	5,037 13	83 55	83 55	
91912E105	VALE SA-SP ADR								
Sold		10/06/09	4470	107,143 14					
Acq		05/09/06	3140	75,263 86	45,424 10	45,424 10	29,839 76	29,839 76	L
Acq		03/26/09	750	17,977 04	11,190 00	11,190 00	6,787 04	6,787 04	S
Acq		01/05/09	180	4,314 49	2,638 78	2,638 78	1,675 71	1,675 71	S
Acq		08/27/07	400	9,587 75	9,578 00	9,578 00	9 75	9 75	L
Total for 10/6/2009					68,830 88	68,830 88	38,312 26	38,312 26	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		10/06/09	3160	106,489 26					
Acq		03/26/09	740	24,937 36	21,988 51	21,988 51	2,948 85	2,948 85	S
Acq		03/06/09	410	13,816 64	11,434 33	11,434 33	2,382 31	2,382 31	S
Acq		03/06/09	130	4,380 89	3,661 96	3,661 96	718 93	718 93	S
Acq		03/05/09	330	11,120 71	9,228 65	9,228 65	1,892 06	1,892 06	S
Acq		10/30/08	330	11,120 71	8,093 35	8,093 35	3,027 36	3,027 36	S
Acq		10/31/08	680	22,915 41	17,632 13	17,632 13	5,283 28	5,283 28	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		10/06/09	3160	106,489 26					
Acq		11/03/08	340	11,457 71	9,276 02	9,276 02	2,181 69	2,181 69	S
Acq		01/05/09	200	6,739 83	6,388 00	6,388 00	351 83	351 83	S
Total for 10/6/2009					87,702 95	87,702 95	18,786 31	18,786 31	
92826C839	VISA INC								
Sold		10/06/09	880	60,341 45					
Acq		03/26/09	210	14,399 66	11,590 32	11,590 32	2,809 34	2,809 34	S
Acq		01/27/09	670	45,941 79	29,398 19	29,398 19	16,543 60	16,543 60	S
Total for 10/6/2009					40,988 51	40,988 51	19,352 94	19,352 94	
931142103	WAL MART STORES INC								
Sold		06/01/09	450	22,356 86					
Acq		06/22/98	450	22,356 86	13,049 44	13,049 44	9,307 42	9,307 42	L
Total for 6/1/2009					13,049 44	13,049 44	9,307 42	9,307 42	
931142103	WAL MART STORES INC								
Sold		06/10/09	990	49,588 81					
Acq		06/22/98	990	49,588 81	28,708 76	28,708 76	20,880 05	20,880 05	L
Total for 6/10/2009					28,708 76	28,708 76	20,880 05	20,880 05	
949746101	WELLS FARGO & CO NEW								
Sold		10/06/09	3940	113,718 87					
Acq		07/10/02	3050	88,031 10	75,957 66	75,957 66	12,073 44	12,073 44	L
Acq		03/26/09	890	25,687 77	14,177 70	14,177 70	11,510 07	11,510 07	S
Total for 10/6/2009					90,135 36	90,135 36	23,583 51	23,583 51	
963320106	WHIRLPOOL CORPORATION COM								
Sold		10/06/09	1010	69,278 06					
Acq		08/28/09	220	15,090 27	14,262 86	14,262 86	827 41	827 41	S
Acq		08/28/09	29	1,989 17	1,906 55	1,906 55	82 62	82 62	S
Acq		08/28/09	340	23,321 33	22,416 44	22,416 44	904 89	904 89	S
Acq		08/31/09	421	28,877 29	27,468 02	27,468 02	1,409 27	1,409 27	S
Total for 10/6/2009					66,053 87	66,053 87	3,224 19	3,224 19	
983024100	WYETH (WYE)								
Sold		07/07/09	675	30,474 80					
Acq		01/21/09	165	7,449 40	6,398 29	6,398 29	1,051 11	1,051 11	S
Acq		03/26/09	510	23,025 40	22,214 58	22,214 58	810 82	810 82	S
Total for 7/7/2009					28,612 87	28,612 87	1,861 93	1,861 93	
983024100	WYETH (WYE)								
Sold		07/07/09	889	40,120 43					
Acq		01/21/09	889	40,120 43	34,473 19	34,473 19	5,647 24	5,647 24	S
Total for 7/7/2009					34,473 19	34,473 19	5,647 24	5,647 24	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10260442199

HUNT ROY A FOUNDATION - AGY

Trust Year 6/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
H89128104	TYCO INTERNATIONAL LTD							
Sold		10/06/09	4540	157,228 86				
Acq		01/05/09	190	6,580 06	4,455 48	4,455 48	2,124 58	2,124 58 S
Total for 10/6/2009					128,098 48	128,098 48	29,130 38	29,130 38
Total for Account: 10260442199					12,679,578 12	12,679,578 12	13,009 64	13,009 64
Total Proceeds:						Fed	State	
12,692,588.06					S/T Gain/Loss	699,037 56	699,037 56	
					L/T Gain/Loss	-686,027 92	-686,027 92	