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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 6/1/2010, and ending 5/31/2011

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

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) BNY Mellon, N A - P O Box 185		B Telephone number (see page 10 of the instructions) (412) 281-8734
City or town, state, and ZIP code Pittsburgh PA 15230-0185		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 74,659,642		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

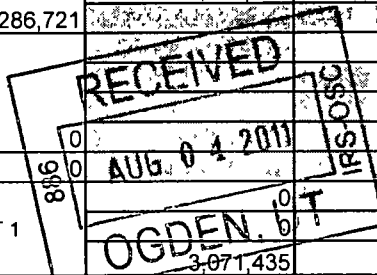
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	1,569,769	1,629,804		
	5 a Gross rents		2,419		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	1,501,666			
	b Gross sales price for all assets on line 6a	23,286,721			
	7 Capital gain net income (from Part IV, line 2)		1,448,367		
	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)					
11 Other income (attach schedule) STATEMENT 1		-5,351	0		
12 Total. Add lines 1 through 11	3,071,435	3,075,239	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	265,241			265,241
	15 Pension plans, employee benefits	62,408			62,408
	16 a Legal fees (attach schedule)	6,026	0	0	6,026
	b Accounting fees (attach schedule) STATEMENT 2	10,692	0	0	10,692
	c Other professional fees (attach schedule) STMT 3	184,322	151,716	0	32,606
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	106,523	22,961	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	49,128			49,128
	22 Printing and publications	583			583
	23 Other expenses (attach schedule) STATEMENT 5	35,439	16,789	0	35,439
	24 Total operating and administrative expenses. Add lines 13 through 23	720,362	191,466	0	462,123
	25 Contributions, gifts, grants paid	2,812,007			2,812,007
	26 Total expenses and disbursements. Add lines 24 and 25	3,532,369	191,466	0	3,274,130
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-460,934				
b Net investment income (if negative, enter -0-)		2,883,773			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)

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Form 990-PF (2010) ROY A HUNT FOUNDATION

25-6105162

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		1,723,907	1,300,077	1,300,077
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	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)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	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
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule) STATEMENT 6		58,494,094	58,662,485	73,227,728	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe See Attached Statement)		12,761	6,838	131,837	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		60,230,762	59,969,400	74,659,642	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable		420,000	600,000	
	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)		420,000	600,000	
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		59,810,762	59,369,400	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		59,810,762	59,369,400		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		60,230,762	59,969,400		

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	59,810,762
2	Enter amount from Part I, line 27a	2	-460,934
3	Other increases not included in line 2 (itemize) See Attached Statement	3	629,572
4	Add lines 1, 2, and 3	4	59,979,400
5	Decreases not included in line 2 (itemize) See Attached Statement	5	610,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,369,400

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 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	1,448,367	
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))
2009	3,256,808	65,672,267	0.049592
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
2 Total of line 1, column (d)			2 0.256988
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 0.051398
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 69,839,979
5 Multiply line 4 by line 3			5 3,589,635
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,838
7 Add lines 5 and 6			7 3,618,473
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 3,274,130

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	57,675
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	57,675
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	57,675
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	71,640	
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	71,640	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,965	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	13,965	Refunded

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ► ANTHONY P. MACKLIN, EXECUTIVE DIRECTOR Telephone no ► (412) 281-8734
 Located at ► ONE BIGELOW SQUARE, SUITE 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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☒
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		☒
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions)		☒
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 2010 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 2010)		☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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 2010?		☒

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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				
BEATRICE C. CARTER	EXECUTIVE DIRECTOR			
ONE BIGELOW SQUARE SUITE 630 PITTSBU	37 00	117,942	18,086	0
ANTHONY P. MACKLIN	EXECUTIVE DIRECTOR			
ONE BIGELOW SQUARE SUITE 630 PITTSBU	37 00	44,114	3,810	0
ADRIENNE A. FRICK	CONTROLLER			
ONE BIGELOW SQUARE SUITE 630 PITTSBU	37 00	54,756	13,998	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

NONE

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
THE BANK OF NEW YORK MELLON PO BOX 185, PITTSBURGH, PA 15230-0185	AGENT	151,716
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	NONE

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	69,146,200
b	Average of monthly cash balances	1b	1,632,332
c	Fair market value of all other assets (see page 25 of the instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	70,903,532
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	70,903,532
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,063,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,839,979
6	Minimum investment return. Enter 5% of line 5	6	3,491,999

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	3,491,999
2a	Tax on investment income for 2010 from Part VI, line 5	2a	57,675
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	57,675
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,434,324
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,434,324
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	3,434,324

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	3,274,130
b	Program-related investments—total from Part IX-B	1b	NONE
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	3,274,130
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	3,274,130

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,434,324
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,033,130	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,274,130				
a Applied to 2009, but not more than line 2a			1,033,130	
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 2010 distributable amount				2,241,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,193,324
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
0				0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ANTHONY P. MACKLIN ONE BIGELOW SQ, STE 630 PITTSBURGH PA 15219 (412)281-8734

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

PROVIDED UPON INITIAL CONTACT

c Any submission deadlines

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	2,812,007
b <i>Approved for future payment</i> See Attached Statement				
Total			3b	600,000

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	1,569,769	
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	1,501,666	
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		3,071,435	0
13 Total. Add line 12, columns (b), (d), and (e)				13	3,071,435

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

[illegible]

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	4 3	0
Roy A Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	4 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	4 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	3 8	0
Andrew M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2	0

Part VIII, Line 1, Information about Trustees

William E Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	3.5	0
Daniel K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	4.2	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
Tyler B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0

Part VIII, Line 1, Information about Trustees

Avery S Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0
Edward M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0

Schedule for Part VIII, Line I Compensation of Officers, Directors, Trustees & Foundation Managers

Name	Title	Compensation	Benefits
Beatrice C Carter	Executive Director	\$ 117,942	\$ 18,086
Anthony P Macklin	Executive Director	\$ 44,114	\$ 3,810
Adrienne A Frick	Controller	\$ 54,756	\$ 13,998

ROY A HUNT FOUNDATION

25-6105162 Page 1 of 1

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

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 2,812,007

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

STATEMENT 6 PART II, LINE 13

<u>Asset Category</u>	<u>Market Value</u>	<u>Federal Tax Cost</u>
CASH	\$125 00	\$125 00
CASH EQUIVALENTS	\$1,299,951 94	\$1,299,951 94
FIXED INCOME	\$25,341,974 70	\$24,363,780.27
EQUITIES	\$45,400,757 45	\$31,813,709 71
PARTNERSHIP INVESTMENTS	\$2,484,995 56	\$2,484,995 56
CHECKING ACCOUNT	\$6,837 00	\$6,837 00
ALUMINUM DOORS	\$125,000 00	\$1 00
TOTAL ASSETS	\$74,659,641 65	\$59,969,400 48

<u>Par Value or Shares</u>	<u>Asset Description</u>	<u>Market Value</u>	<u>Federal Tax Cost</u>
Other Assets			
100,000 00	\$100,000 INVESTMENT IN BOSTON	\$124,619 00	\$124,619 00
1.00	\$250,000 HEARTWOOD FORESTLAND FD IV	\$318,065 00	\$318,065 00
1 00	\$250,000 HEARTWOOD FORESTLAND III LP	\$357,019 00	\$357,019 00
500,000 00	\$500,000 STRATEGIC INV FD PARTNERS	\$500,763 00	\$500,763 00
198,082 00	BIRCHMERE VENTURES III LP	\$156,431 00	\$156,431 00
168,836 00	DRAPER TRIANGLE VENTURES II LP	\$170,605 00	\$170,605 00
897,724 22	SPECIAL OPPTS FD IV	\$826,008.22	\$826,008.22
199,729.44	THE ABSOLUTE RETURN FUND SPV	\$31,485.34	\$31,485 34
TOTAL OTHER ASSETS		\$2,484,995 56	\$2,484,995 56

ASSET SUMMARY

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	125.00	0.00	125.00			
CASH EQUIVALENTS	1,299,951.94	1.74	1,299,951.94	0.00	0.01	0.00
FIXED INCOME	25,341,974.70	33.95	24,363,780.27	978,194.43	1,018,474.94	4.02
EQUITIES	43,106,803.96	57.76	29,813,709.71	13,293,094.25	471,027.85	1.09
OTHER ASSETS	4,886,797.71	6.55	4,339,094.46	547,703.25	0.00	0.00
*TOTAL ASSETS	74,635,653.31	100.00%	59,816,661.38	14,818,991.93	1,489,502.80	2.00

*INCLUDES INCOME CASH BALANCE OF \$194,999.97

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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						
1,105,076.97	BNY MELLON MONEY MARKET FUND CL M	125.00 1,105,076.97 1.00	125.00 1,105,076.97	0.00	0.01	0.00
194,874.97	BNY MELLON MONEY MARKET FUND CL M	194,874.97 1.00	194,874.97	0.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						
		1,300,076.94	1,300,076.94	0.00	0.01	0.00
FIXED INCOME						
U.S. GOVERNMENTS						
315,000	FED FARM CREDIT BANK 2.25% 4/24/12	320,503.05 101.75	314,993.70	5,509.35	7,087.50	2.21
210,000	FED HOME LOAN BANK 2.05% 8/10/12	210,672.00 100.32	212,929.50	2,257.50	4,305.00	2.04
160,000	FED HOME LOAN BANK 3.625% 10/18/13	170,920.00 106.82	158,064.22	12,855.78	5,800.00	3.39
220,000	FED NATL MTGE ASSN 3.0% 9/16/14	233,897.40 106.32	219,406.00	14,491.40	6,600.00	2.82

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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
310,000	FEDERAL FARM CR BK 3.4% 2/07/13	325,478.30 104.99	297,187.70	28,290.60	10,540.00	3.24
190,000	FEDERAL FARM CREDIT 2.125% 6/18/12	193,604.30 101.90	189,544.00	4,060.30	4,037.50	2.09
220,000	FEDERAL HOME LN MTG CO 1.5% 7/12/13	220,244.20 100.11	220,112.20	132.00	3,300.00	1.50
180,000	FEDERAL HOME LOAN BAN 4.25% 6/14/13	193,575.60 107.54	180,342.00	13,233.60	7,650.00	3.95
295,000	FEDERAL NATL MTG AS 4.375% 7/17/13	318,408.25 107.93	319,322.75	914.50-	12,906.25	4.05
481,879.95	U S INFL IX BD 2.375% 1/15/17	549,492.53 114.03	489,529.63	59,962.90	11,444.65	2.08
181,294.75	U S TREASURY INFL IN 1.375% 7/15/18	196,124.66 108.18	177,723.11	18,401.55	2,492.80	1.27
116,261.2	U S TSY INFL IDX BD 0.625% 4/15/13	120,766.32 103.87	111,004.42	9,761.90	726.63	0.60
50,000	U.S. TREASURY NOTE 0.5% 11/30/12	50,144.50 100.29	49,873.21	271.29	250.00	0.50
5,000	U.S. TREASURY NOTE 1.0% 1/15/14	5,044.15 100.88	4,991.23	52.92	50.00	0.99

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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
125,000	U.S. TREASURY NOTE	127,627.50 102.10	124,482.84	3,144.66	2,500.00	1.96
85,000	U.S. TREASURY NOTE	89,349.45 105.12	88,586.28	763.17	2,975.00	3.33
810,000	U.S. TREASURY NOTE	853,667.10 105.39	871,736.71	18,069.61-	32,400.00	3.80
60,000	U.S. TREASURY NOTE	68,001.60 113.34	57,166.40	10,835.20	2,700.00	3.97
75,000	U.S. TREASURY NOTE	76,359.75 101.81	75,292.97	1,066.78	1,312.50	1.72
10,000	U.S. TREASURY NOTE	10,761.70 107.62	9,951.60	810.10	325.00	3.02
665,000	U.S. TREASURY NOTE	719,656.35 108.22	719,474.36	181.99	28,262.50	3.93
695,000	U.S. TREASURY NOTE	757,119.10 108.94	736,829.09	20,290.01	29,537.50	3.90
255,000	U.S. TREASURY NOTE	255,349.35 100.14	254,691.21	658.14	956.25	0.37
150,000	U.S. TREASURY NOTE	154,183.50 102.79	150,141.13	4,042.37	3,187.50	2.07

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HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2011

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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
100,000	U.S. TREASURY NOTE	2.375% 7/31/17 101,563.00 101.56	103,375.00	1,812.00-	2,375.00	2.34
40,000	U.S. TREASURY NOTE	2.375% 9/30/14 41,900.00 104.75	41,622.01	277.99	950.00	2.27
125,000	U.S. TREASURY NOTE	2.625% 1/31/18 127,773.75 102.22	123,315.93	4,457.82	3,281.25	2.57
340,000	U.S. TREASURY NOTE	2.625% 11/15/20 329,721.80 96.98	320,814.64	8,907.16	8,925.00	2.71
20,000	U.S. TREASURY NOTE	3.625% 2/15/20 21,300.00 106.50	20,145.39	1,154.61	725.00	3.40
1,645,000	U.S. TREASURY NOTE	4.625% 2/29/12 1,699,614.00 103.32	1,776,381.97	76,767.97-	76,081.25	4.48
760,000	U.S. TREASURY NOTE	4.625% 8/31/11 768,489.20 101.12	760,118.89	8,370.31	35,150.00	4.57
265,000	U.S. TREASURY NOTE	4.875% 8/15/16 306,716.30 115.74	267,056.65	39,659.65	12,918.75	4.21
285,000	U.S. TREASURY NOTE	5.125% 5/15/16 332,671.95 116.73	304,164.94	28,507.01	14,606.25	4.39
30,000	U.S. TREASURY NOTE 0.5% 10/15/13	29,943.90 99.81	29,943.76	0.14	150.00	0.50

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ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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
10,000	U.S. TREASURY NOTE 0.75% 12/15/13	10,031.30 100.31	9,930.11	101.19	75.00	0.75
20,000	U.S. TREASURY NOTE 0.75% 8/15/13	20,103.20 100.52	19,960.22	142.98	150.00	0.75
290,000	U.S. TREASURY NOTE 0.75% 9/15/13	291,313.70 100.45	290,263.86	1,049.84	2,175.00	0.75
185,000	U.S. TREASURY NOTE 1.125% 12/15/12	187,275.50 101.23	184,616.24	2,659.26	2,081.25	1.11
225,000	U.S. TREASURY NOTE 1.375% 10/15/12	228,339.00 101.48	227,743.72	595.28	3,093.75	1.35
25,000	U.S. TREASURY NOTE 1.375% 5/15/13	25,450.25 101.80	25,212.00	238.25	343.75	1.35
25,000	U.S. TREASURY NOTE 1.5% 7/15/12	25,355.50 101.42	25,218.84	136.66	375.00	1.48
55,000	U.S. TREASURY NOTE 1% 12/31/11	55,272.80 100.50	55,081.82	190.98	550.00	1.00
170,000	U.S. TREASURY NOTE 1% 3/31/12	171,135.60 100.67	171,282.21	146.61-	1,700.00	0.99
400,000	U.S. TREASURY NOTE 1% 4/30/12	402,876.00 100.72	404,265.62	1,389.62-	4,000.00	0.99

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ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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
170,000	U.S. TREASURY NOTE 3.125% 5/15/19	176,414.10 103.77	179,888.57	3,474.47-	5,312.50	3.01
216,478.5	U.S. TSY INFL INDX NT 0.5% 4/15/15	226,694.12 104.72	217,598.52	9,095.60	1,082.39	0.48
5,000	UNITED STATES T-NOTE 1.0% 5/15/14	5,032.80 100.66	5,011.15	21.65	50.00	0.99
25,000	UNITED STATES T-NOTE 0.75% 3/31/13	25,154.25 100.62	25,020.59	133.66	187.50	0.75
185,000	UNITED STATES T-NOTE 1.25% 2/15/14	187,817.55 101.52	184,888.31	2,929.24	2,312.50	1.23
40,000	UNITED STATES T-NOTE 1.25% 4/15/14	40,575.20 101.44	40,141.23	433.97	500.00	1.23
TOTAL U.S. GOVERNMENTS		12,059,485.43	11,846,438.45	213,046.98	360,497.72	2.99
FEDERAL AGENCY						
8,827.7	FHLMC REMIC 2134 PM 5.5% 3/15/14	9,271.20 105.02	9,072.01	199.19	485.52	5.24
TOTAL FEDERAL AGENCY		9,271.20	9,072.01	199.19	485.52	5.24

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2011

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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
+						
ASSET BACKED SECURITIES						
+						
18,045.25	HDMOT 2007-1 A4	18,284.53 101.33	18,042.67	241.86	940.16	5.14
+						
TOTAL ASSET BACKED SECURITIES						
		18,284.53	18,042.67	241.86	940.16	5.14
CORPORATE						
+						
75,000	AMERICAN EXPRESS	75,500.25 100.67	74,562.00	938.25	2,062.50	2.73
80,000	AMGEN INC	91,687.20 114.61	79,821.60	11,865.60	4,560.00	4.97
75,000	AT&T INC	76,388.25 101.85	74,943.75	1,444.50	3,337.50	4.37
185,000	BANK OF AMERICA CORP	194,627.40 105.20	191,615.60	3,011.80	10,027.00	5.15
220,000	BANK OF AMERICA CORP	236,398.80 107.45	226,762.80	9,636.00	12,650.00	5.35
130,000	CATERPILLAR FINANCIA	147,214.60 113.24	128,149.30	19,065.30	7,962.50	5.41

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175,000	CISCO SYSTEMS INC	200.324.25 114.47	181,560.75	18,763.50	9,625.00	4.80
120,000	CITIGROUP INC	127,462.80 106.22	112,993.20	14,469.60	6,000.00	4.71
70,000	CITIGROUP INC	78,824.90 112.61	69,700.40	9,124.50	4,287.50	5.44
130,000	COMCAST CORP	148,055.70 113.89	127,133.20	20,922.50	7,670.00	5.18
160,000	CRH AMERICA INC	171,966.40 107.48	154,225.60	17,740.80	8,480.00	4.93
125,000	DAIMLERCHRYSLER NORTH	140,100.00 112.08	131,978.75	8,121.25	8,125.00	5.80
60,000	DEERE JOHN CAP CORP NT	63,108.60 105.18	63,431.30	322.70-	4,200.00	6.66
85,000	GENERAL DYNAMICS CORP	94,519.15 111.20	84,598.80	9,920.35	4,462.50	4.72
145,000	GENERAL ELEC CAP CORP	153,747.85 106.03	154,970.20	1,222.35-	7,612.50	4.95
180,000	GLAXOSMITHKLINE CAP	206,388.00 114.66	167,261.40	39,126.60	10,170.00	4.93

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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
175,000	GOLDMAN SACHS	186,067.00 106.32	173,993.25	12,073.75	8,312.50	4.47
105,000	HOUSEHOLD FINANCE CO	113,059.80 107.68	107,128.95	5,930.85	6,693.75	5.92
110,000	HSBC FINANCE CORP	120,337.80 109.40	120,071.60	266.20	5,500.00	4.57
135,000	JOHNSON CONTROLS INC	152,049.15 112.63	146,032.20	6,016.95	7,425.00	4.88
135,000	JP MORGAN CHASE & C	146,946.15 108.85	148,714.65	1,768.50-	6,918.75	4.71
155,000	KRAFT FOODS INC	164,721.60 106.27	154,469.90	10,251.70	6,393.75	3.88
145,000	MCDONALD'S CORP	171,492.95 118.27	147,037.25	24,455.70	8,410.00	4.90
120,000	METLIFE INC	141,748.80 118.12	119,964.10	21,784.70	8,100.00	5.71
150,000	MORGAN STANLEY GLOB	158,139.00 105.43	149,782.50	8,356.50	7,125.00	4.51
140,000	NEWS AMERICA INC	156,248.40 111.61	138,828.20	17,420.20	7,420.00	4.75

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120,000	NYSE EURONEXT	128,382.00 106.98	119,710.80	8,671.20	5,760.00	4.49
85,000	OCCIDENTAL PETROLEUM	92,481.70 108.80	84,398.20	8,083.50	3,506.25	3.79
200,000	ORACLE CORP	230,228.00 115.11	199,906.00	30,322.00	11,500.00	5.00
115,000	PFIZER INC	135,736.80 118.03	114,883.85	20,852.95	7,130.00	5.25
415,000	PRIVATE EXPORT FNDG	452,441.30 109.02	414,108.19	38,333.11	18,156.25	4.01
145,000	PROGRESS ENERGY INC	152,670.50 105.29	153,260.35	589.85-	9,932.50	6.51
105,000	PRUDENTIAL FINL INC	113,933.40 108.51	106,411.55	7,521.85	4,987.50	4.38
110,000	SIMON PROPERTY GROUP	118,496.40 107.72	110,180.60	8,315.80	4,620.00	3.90
85,000	TD AMERITRADE HLDG CO	91,008.65 107.07	84,828.30	6,180.35	3,527.50	3.88
80,000	THERMO FISHER SCIEN.	82,896.00 103.62	79,951.20	2,944.80	2,560.00	3.09

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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	TIME WARNER CABLE IN 4.125% 2/15/21	149,399.85 96.39	154,021.95	4,622.10-	6,393.75	4.28
115,000	TIME WARNER INC 3.15% 7/15/15	118,643.20 103.17	115,295.25	3,347.95	3,622.50	3.05
50,000	UNITED TECHNOLOGIES 6.125% 2/01/19	59,209.50 118.42	49,919.00	9,290.50	3,062.50	5.17
150,000	VERIZON COMMUNICATION 8.75% 11/01/18	196,764.00 131.18	159,634.50	37,129.50	13,125.00	6.67
140,000	WACHOVIA CORPORATION 5.25% 8/01/14	152,411.00 108.86	151,634.00	777.00	7,350.00	4.82
125,000	WAL-MART STORES INC 2.8% 4/15/16	127,897.50 102.32	124,538.75	3,358.75	3,500.00	2.74
TOTAL CORPORATE		6,119,724.60	5,652,413.74	467,310.86	292,264.50	4.78
MUNICIPALS						
120,000	CALIFORNIA ST 5.45% 4/01/15	131,523.60 109.60	120,741.60	10,782.00	6,540.00	4.97
90,000	CALIFORNIA ST 5.95% 4/01/16	99,553.50 110.61	90,455.40	9,098.10	5,355.00	5.38

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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	ILLINOIS ST	114,095.30 103.72	110,000.00	4,095.30	4,863.10	4.26
335,000	MASSACHUSETTS ST	350,058.25 104.49	340,187.15	9,871.10	14,070.00	4.02
190,000	NORTH TEX TWY AUTH	193,976.70 102.09	190,000.00	3,976.70	4,637.90	2.39
125,000	PUERTO RICO COMWLTH	125,622.50 100.50	125,000.00	622.50	4,587.50	3.65
55,000	UNIVERSITY CALIF REV	55,885.50 101.61	55,000.00	885.50	1,093.40	1.96
TOTAL MUNICIPALS						
		1,070,715.35	1,031,384.15	39,331.20	41,146.90	3.84
INTERNATIONAL						
170,000	ASTRAZENECA PLC	199,115.90 117.13	160,845.50	38,270.40	10,030.00	5.04
205,000	BARCLAYS BANK PLC	221,350.80 107.98	204,735.55	16,615.25	10,250.00	4.63
135,000	BP CAPITAL MARKETS PLC	137,712.15 102.01	134,875.80	2,836.35	4,320.00	3.14

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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	DIAGEO FINANCE BV 5.5% 4/01/13	146,033.55 108.17	136,066.80	9,966.75	7,425.00	5.08
130,000	LLOYDS TSB BANK PLC 4.875% 1/21/16	135,443.10 104.19	130,022.10	5,421.00	6,337.50	4.68
140,000	NOVA SCOTIA PROVINCE 5.125% 1/26/17	159,570.60 113.98	148,885.80	10,684.80	7,175.00	4.50
155,000	ONTARIO (PROVINCE OF) 4.0% 10/07/19	162,161.00 104.62	154,733.40	7,427.60	6,200.00	3.82
105,000	PETROBRAS INTL FIN 3.875% 1/27/16	107,429.70 102.31	105,095.65	2,334.05	4,068.75	3.79
110,000	RABOBANK NEDERLAND 2.125% 10/13/15	109,179.40 99.25	109,730.50	551.10-	2,337.50	2.14
125,000	ROGERS WIRELESS INC 6.375% 3/01/14	141,013.75 112.81	131,815.00	9,198.75	7,968.75	5.65
125,000	ROYAL BANK OF SCOTIA 4.875% 3/16/15	131,365.00 105.09	124,905.50	6,459.50	6,093.75	4.64
140,000	TELEFONICA EMISIONES 4.949% 1/15/15	150,585.40 107.56	143,376.70	7,208.70	6,928.60	4.60
33,000	UNITED MEXICAN STS 6.625% 3/03/15	38,115.00 115.50	35,343.00	2,772.00	2,186.25	5.74

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140,000	VODAFONE GROUP PLC 5.35% 2/27/12	144,890.20 103.49	150,514.00	5,623.80-	7,490.00	5.17
	TOTAL INTERNATIONAL	1,983,965.55	1,870,945.30	113,020.25	88,811.10	4.48
	MUTUAL FUNDS					
117,139.787	DREYFUS INFLTN ADJ SEC-INST	1,547,416.59 13.21	1,512,462.81	34,953.78	44,981.68	2.91
363,430.624	T ROWE PRICE HIGH YIELD FD INC	2,533,111.45 6.97	2,423,021.14	110,090.31	189,347.36	7.47
	TOTAL MUTUAL FUNDS	4,080,528.04	3,935,483.95	145,044.09	234,329.04	5.74
	TOTAL FIXED INCOME	25,341,974.70	24,363,780.27	978,194.43	1,018,474.94	4.02
	EQUITIES					
	ENERGY					
1,290	CAMERON INTERNATIONAL CORP	61,481.40 47.66	66,924.04	5,442.64-	0.00	0.00
2,450	CHEVRON CORPORATION	257,029.50 104.91	179,179.60	77,849.90	7,644.00	2.97

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746	OCCIDENTAL PETROLEUM CORP	80,456.10 107.85	41,419.49	39,036.61	1,372.64	1.71
2,370	PLAINS EXPLORATION & PR-W/I	87,334.50 36.85	64,145.95	23,188.55	0.00	0.00
1,510	QEP RESOURCES INC	65,685.00 43.50	44,742.30	20,942.70	120.80	0.18
1,410	SCHLUMBERGER LTD	120,865.20 85.72	84,426.00	36,439.20	1,410.00	1.17
2,110	SOUTHWESTERN ENERGY CO	92,354.70 43.77	89,028.79	3,325.91	0.00	0.00
5,620	VALERO ENERGY CORP NEW	154,550.00 27.50	114,589.71	39,960.29	1,124.00	0.73
TOTAL ENERGY		919,756.40	684,455.88	235,300.52	11,671.44	1.27
MATERIALS						
1,550	AIR PRODS & CHEMS INC	147,389.50 95.09	118,723.48	28,666.02	3,596.00	2.44
231,600	ALCOA INC	3,893,196.00 16.81	680,412.58	3,212,783.42	27,792.00	0.71

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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
2,680	CELANESE CORP -SER A	139,601.20 52.09	91,542.10	48,059.10	643.20	0.46
2,140	FREEMONT MCMORAN COPPER & GOLD INC	110,509.60 51.64	75,143.96	35,365.64	2,140.00	1.94
	TOTAL MATERILAS	4,290,696.30	965,822.12	3,324,874.18	34,171.20	0.80
	INDUSTRIALS					
2,000	CATERPILLAR INC	211,600.00 105.80	104,020.00	107,580.00	3,680.00	1.74
1,490	DEERE & CO	128,259.20 86.08	83,212.92	45,046.28	2,443.60	1.91
2,280	EATON CORP	117,807.60 51.67	63,587.26	54,220.34	3,100.80	2.63
2,590	EMERSON ELECTRIC CO	141,284.50 54.55	102,140.79	39,143.71	3,574.20	2.53
6,810	GENERAL ELECTRIC COMPANY	133,748.40 19.64	19,530.51	114,217.89	4,086.00	3.05
2,640	HONEYWELL INTL INC	157,212.00 59.55	91,053.44	66,158.56	3,511.20	2.23

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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
1,480	UNION PAC CORP	155,355.60 104.97	88,013.09	67,342.51	2,812.00	1.81
1,890	UNITED TECHNOLOGIES CORP	165,885.30 87.77	116,683.12	49,202.18	3,628.80	2.19
TOTAL INDUSTRIALS		1,211,152.60	668,241.13	542,911.47	26,836.60	2.22
CONSUMER DISCRETIONARY						
3,400	CARNIVAL CORP	131,954.00 38.81	135,294.57	3,340.57-	3,400.00	2.58
3,330	CONCAST CORP SPL CL A	78,421.50 23.55	49,117.50	29,304.00	1,498.50	1.91
3,970	HOME DEPOT INC	144,031.60 36.28	89,543.97	54,487.63	3,970.00	2.76
5,570	INTERNATIONAL GAME TECHNOLOGY	96,026.80 17.24	117,602.04	21,575.24-	1,336.80	1.39
4,650	JOHNSON CONTROLS INC	184,140.00 39.60	118,282.52	65,857.48	2,976.00	1.62
2,470	TARGET CORP	122,339.10 49.53	101,465.09	20,874.01	2,964.00	2.42

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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
+						
4,640	WALT DISNEY CO/THE	193,163.20 41.63	131,080.00	62,083.20	1,856.00	0.96
1,800	YUM! BRANDS INC	99,576.00 55.32	63,252.00	36,324.00	1,800.00	1.81
+						
	TOTAL CONSUMER DISCRETIONARY	1,049,652.20	805,637.69	244,014.51	19,801.30	1.89
+	CONSUMER STAPLES					
1,730	AVON PRODUCTS INC	51,398.30 29.71	58,160.00	6,761.70-	1,591.60	3.10
2,680	COCA - COLA CO	179,050.80 66.81	162,722.71	16,328.09	5,038.40	2.81
440	COSTCO WHSL CORP NEW	36,291.20 82.48	24,686.29	11,604.91	422.40	1.16
2,290	CVS CAREMARK CORP	88,600.10 38.69	71,874.61	16,725.49	1,145.00	1.29
3,510	KRAFT FOODS INC CL A	122,744.70 34.97	91,926.90	30,817.80	4,071.60	3.32
1,510	PEPSICO INC	107,391.20 71.12	6,704.62	100,686.58	3,110.60	2.90

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1,410	PROCTER & GAMBLE CO	94,470.00 67.00	57,484.79	36,985.21	2,961.00	3.13
3,210	WALGREEN CO	140,052.30 43.63	131,206.85	8,845.45	2,247.00	1.60
	TOTAL CONSUMER STAPLES	819,998.60	604,766.77	215,231.83	20,587.60	2.51
	HEALTHCARE					
2,190	AGILENT TECHNOLOGIES INC	109,215.30 49.87	82,434.67	26,780.63	0.00	0.00
2,460	BAXTER INTERNATIONAL INC	146,419.20 59.52	108,502.24	37,916.96	3,050.40	2.08
3,150	CARDINAL HEALTH INC	143,073.00 45.42	83,884.50	59,188.50	2,709.00	1.89
2,220	COVIDIEN PLC	122,100.00 55.00	87,637.42	34,462.58	1,776.00	1.45
2,300	HOSPIRA INC	127,167.00 55.29	126,455.72	711.28	0.00	0.00
9,810	PFIZER INC	210,424.50 21.45	155,480.40	54,944.10	7,848.00	3.73

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1,190	SHIRE PLC	113,752.10 95.59	103,247.78	10,504.32	467.67	0.41
1,730	WATSON PHARMACEUTICALS INC	111,325.50 64.35	81,973.11	29,352.39	0.00	0.00
2,100	ZIMMER HOLDINGS INC	142,296.00 67.76	114,407.83	27,888.17	0.00	0.00
TOTAL HEALTHCARE		1,225,772.60	944,023.67	281,748.93	15,851.07	1.29
FINANCIALS						
3,120	ALLSTATE CORP	97,905.60 31.38	97,497.82	407.78	2,620.80	2.68
3,110	AMERICAN EXPRESS CO	160,476.00 51.60	104,713.70	55,762.30	2,239.20	1.40
3,750	B B & T CORPORATION	103,275.00 27.54	97,565.25	5,709.75	2,400.00	2.32
4,925	CITIGROUP INC	202,663.75 41.15	202,612.26	51.49	197.00	0.10
6,530	INVESCO LTD	161,095.10 24.67	153,857.25	7,237.85	3,199.70	1.99

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5,696	JP MORGAN CHASE & CO	246,295.04 43.24	157,649.40	88,645.64	5,696.00	2.31
4,590	MORGAN STANLEY	110,894.40 24.16	127,673.79	16,779.39-	918.00	0.83
1,380	PNC FINANCIAL SERVICES GROUP	86,139.60 62.42	64,275.02	21,864.58	1,932.00	2.24
2,590	STATE STREET CORP	118,544.30 45.77	117,215.99	1,328.31	1,864.80	1.57
40,000	THE BANK OF NEW YORK MELLON CORP	1,124,400.00 28.11	169,170.06	955,229.94	20,800.00	1.85
4,860	US BANCORP	124,416.00 25.60	107,677.67	16,738.33	2,430.00	1.95
5,070	WELLS FARGO & COMPANY	143,835.90 28.37	138,371.96	5,463.94	2,433.60	1.69
TOTAL FINANCIALS		2,679,940.69	1,538,280.17	1,141,660.52	46,731.10	1.74
INFORMATION TECHNOLOGY						
2,070	ACCENTURE PLC-CL A	118,797.30 57.39	73,619.27	45,178.03	1,863.00	1.57

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1,310	APPLE INC	455,657.30 347.83	201,434.23	254,223.07	0.00	0.00
5,730	E M C CORP MASS	163,133.10 28.47	152,456.44	10,676.66	0.00	0.00
225	GOOGLE INC - CL A	119,029.50 529.02	99,571.39	19,458.11	0.00	0.00
5,290	INTEL CORP	119,077.90 22.51	105,040.42	14,037.48	3,835.25	3.22
1,271	INTERNATIONAL BUSINESS MACHINES CORP	214,710.03 168.93	142,376.41	72,333.62	3,813.00	1.78
2,600	JUNIPER NETWORKS INC	95,186.00 36.61	67,433.60	27,752.40	0.00	0.00
4,230	NXP SEMICONDUCTORS N V	120,681.90 28.53	133,812.89	13,130.99-	0.00	0.00
2,600	RIVERBED TECHNOLOGY INC	98,592.00 37.92	99,965.32	1,373.32-	0.00	0.00
2,050	ROVI CORP	118,818.00 57.96	100,595.34	18,222.66	0.00	0.00
1,130	SALESFORCE.COM INC	172,053.80 152.26	105,561.39	66,492.41	0.00	0.00

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
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AS OF MAY 31, 2011

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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
6,620	TAIWAN SEMICONDUCTOR MFG CO ADR	90,429.20 13.66	69,290.88	21,138.32	2,469.26	2.73
2,540	TERADATA CORPORATION	141,706.60 55.79	79,845.03	61,861.57	0.00	0.00
+ TOTAL INFORMATION TECHNOLOGY						
		2,027,872.63	1,431,002.61	596,870.02	11,980.51	0.59
+ TELECOMMUNICATIONS SERVICES						
3,780	AT&T INC	119,296.80 31.56	99,909.39	19,387.41	6,501.60	5.45
1,830	VERIZON COMMUNICATIONS INC	67,581.90 36.93	51,826.08	15,755.82	3,568.50	5.28
+ TOTAL TELECOMMUNICATIONS SERVICES						
		186,878.70	151,735.47	35,143.23	10,070.10	5.39
+ UTILITIES						
1,400	EXELON CORP	58,590.00 41.85	43,141.00	15,449.00	2,940.00	5.02
2,420	SEMPRA ENERGY	133,511.40 55.17	129,307.13	4,204.27	4,646.40	3.48
+ TOTAL UTILITIES						
		192,101.40	172,448.13	19,653.27	7,586.40	3.95

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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
+						
MUTUAL FUNDS						
+						
144,958.474	BNY MELLON EMERGING MKTS-M	1,733,703.35 11.96	1,116,578.34	617,125.01	7,682.80	0.44
126,673.84	DREYFUS INTL STOCK INDEX FD	2,010,313.84 15.87	2,190,758.72	180,444.88-	41,169.00	2.05
98,977.773	DREYFUS MIDCAP INDEX FUND	3,051,484.74 30.83	1,877,086.82	1,174,397.92	22,072.04	0.72
88,743.276	DREYFUS OPPORTUNISTIC S/C	2,833,572.80 31.93	2,342,944.95	490,627.85	266.23	0.01
322,070.562	DREYFUS PRE STRAT INTER ST-I	4,689,347.38 14.56	3,639,108.39	1,050,238.99	34,783.62	0.74
128,434.729	DREYFUS SMALL CAP STOCK IDX	2,869,231.85 22.34	2,331,768.02	537,463.83	19,907.38	0.69
34,750	ISHARES MSCI EMERGING MKTS INDEX FD	1,686,417.50 48.53	1,159,526.00	526,891.50	21,579.75	1.28
25,000	ISHARES RUSSELL MIDCAP INDEX	2,793,250.00 111.73	2,073,000.00	720,250.00	39,625.00	1.42
35,000	POWERSHARES CLEANTECH PORTFO	1,019,200.00 29.12	748,187.50	271,012.50	210.00	0.02

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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
32,500	POWERSHARES WILDERHILL PROGR	949,455.00 29.21	776,452.60	173,002.40	4,582.50	0.48
274,343.132	TIAA-CREF INSTL SOC CH EQ-I	3,160,432.88 11.52	2,639,180.93	521,251.95	45,540.96	1.44
34,750	VANGUARD MSCI EMERGING MARKETS ETF	1,706,572.50 49.11	952,703.80	753,868.70	28,321.25	1.66
+						
TOTAL MUTUAL FUNDS						
		28,502,981.84	21,847,296.07	6,655,685.77	265,740.53	0.93
+						
TOTAL EQUITIES						
		43,106,803.96	29,813,709.71	13,293,094.25	471,027.85	1.09
+						
OTHER ASSETS						
100,000	\$100,000 INVESTMENT IN BOSTON	100,000.00 1.00	100,000.00	0.00	0.00	0.00
1	\$250,000 HEARTWOOD FORESTLAND FD IV	318,064.68 318,064.68	200,524.92	117,539.76	0.00	0.00
1	\$250,000 HEARTWOOD FORESTLAND III LP	357,019.10 357,019.10	199,835.98	157,183.12	0.00	0.00
500,000	\$500,000 STRATEGIC INV FD PARTNERS	500,000.00 1.00	504,760.00	4,760.00-	0.00	0.00

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
186,046.512	ADVANTAGE GLOBAL ALPHA-I	2,293,953.49 12.33	2,000,000.00	293,953.49	0.00	0.00
198,082	BIRCHMERE VENTURES III LP	225,197.44 1.14	232,089.00	6,891.56-	0.00	0.00
168,836	DRAPER TRIANGLE VENTURES II LP	168,836.00 1.00	208,625.00	39,789.00-	0.00	0.00
897,724.22	SPECIAL OPFS FD IV	897,724.22 1.00	861,774.22	35,950.00	0.00	0.00
199,729.44	THE ABSOLUTE RETURN FUND SPV	26,002.78 0.13	31,485.34	5,482.56-	0.00	0.00
+ TOTAL OTHER ASSETS						
		4,886,797.71	4,339,094.46	547,703.25	0.00	0.00
*TOTAL ASSETS						
		74,635,653.31	59,816,661.38	14,818,991.93	1,489,502.80	2.00
=====						
LIABILITIES						
+ LIABILITIES						
35,616-	BIRCHMERE VENTURES III LP LIABILITY	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

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
757,500-	LIAB-SPECIAL OPFS 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 \$194,999.97

ROY A HUNT FOUNDATION

25-6105162 Page 1 of 1

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

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 600,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 0

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Abraham Fund Inc.	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	general operating support	\$10,000
Advocates for Survivors of Domestic Violence Inc.	PO Box 3216 Hailey, ID 83333	general operating support	\$5,000
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	\$8,000
Allegheny College	Office of the President 520 North Main Street Meadville, PA 16335-3902	Annual Fund	\$5,000
Allegheny Institute for Public Policy	305 Mt. Lebanon Boulevard Suite 208 Pittsburgh, PA 15234	general operating support	\$3,000

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Allegheny Youth Development	2700 Shadeland Avenue Second Floor Pittsburgh, PA 15212	expand Self-Control Project to King middle school students	\$30,000	Public Charity
The Alliance for Sustainable Colorado	1536 Wynkoop Street #4A Denver, CO 80202	general operating support	\$5,000	Public Charity
America Scores New England	29 Germania Street Jamaica Plain, MA 02130	middle school programming	\$5,000	Public Charity
American Council on Germany	14 East 60th Street Suite 1000 New York, NY 10022	general operating support	\$12,000	Public Charity
American Medical Resources Foundation, Inc.	PO Box 3609 Brockton, MA 02304-3609	general operating support	\$5,000	Public Charity
American National Red Cross	225 Boulevard of the Allies Pittsburgh, PA 15222	Local Disaster Relief Fund	\$15,000	Public Charity
American Repertory Theatre	Loeb Drama Center Harvard University 64 Brattle Street Cambridge, MA 02138	general operating support	\$2,500	Public Charity
Anchorage Counseling Ministry	800 McKnight Park Drive Suite 802 Pittsburgh, PA 15237	Youth Development Program	\$8,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<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	general operating support	\$5,000	Public Charity
Animal Rescue League of Western Pennsylvania, Inc.	6620 Hamulton Avenue Pittsburgh, PA 15206-4188	Holding and Adoptions Department	\$10,000	Public Charity
Animal Welfare Institute	900 Pennsylvania Avenue, SE Washington, DC 20003	general operating support	\$5,000	Public Charity
Archaeological Conservancy	5301 Central Avenue, NE Suite 902 Albuquerque, NM 87108-1517	general operating support for the Midwest regional office	\$5,000	Public Charity
The Art Connection, Inc.	539 Tremont Street Boston, MA 02116	general operating support	\$1,000	Public Charity
Aspen Institute	1000 North Third Street Aspen, CO 81611	Fellows Program Executive Seminars	\$3,000	Public Charity
Atrium School	69 Grove Street Watertown, MA 02472	general operating support	\$2,000	Public Charity
August Wilson Center for African American Culture	980 Liberty Avenue Pittsburgh, PA 15222	capital campaign	\$20,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<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	Public Charity
Beacon Academy, Inc	477 Longwood Avenue Boston, MA 02215	general operating support	\$10,000	Public Charity
Beaver Country Day School	791 Hammond Street Chestnut Hill, MA 02467	capital campaign	\$22,500	Public Charity
Bellefaire Jewish Children's Bureau	22001 Fairmount Boulevard Shaker Heights, OH 44118	Pathways to Success and Prevention; Building resiliency in youth and preventing school- based violence	\$30,000	Public Charity
Belmont Hill School	350 Prospect Street Belmont, MA 02178-2662	special endowment fund	\$2,000	Public Charity
Big Apple Circus	505 Eighth Avenue 19th Floor New York, NY 10018-6505	general operating support	\$2,500	Public Charity
Big Brothers Big Sisters of Greater Pittsburgh, Inc.	5989 Penn Circle South Pittsburgh, PA 15206	general operating support	\$5,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Boston Arts Academy Foundation Inc	174 Ipswich Street Boston, MA 02215	general operating support	\$3,000	Public Charity
Boston College	Office of Development 220 More Hall 140 Commonwealth Avenue Chestnut Hill, MA 02167-3819	student financial aid	\$5,000	Public Charity
Boston Foundation	75 Arlington Street Tenth Floor Boston, MA 02116	StreetSafe Boston	\$25,000	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	\$7,500	Public Charity
Bowdoin College	9400 College Station Brunswick, ME 04011-8494	Bowdoin College Museum of Art's 'Edward Hopper's Maine' exhibit	\$3,500	Public Charity
Boys & Girls Club of Greater Salem Inc.	3 Geremonty Drive Salem, NH 03079	summer camp financial aid	\$5,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Lawrence Boys Club	136 Water Street Lawrence, MA 01841	after-school programs	\$10,000	Public Charity
Boys & Girls Clubs of Boston	50 Congress Street Suite 730 Boston, MA 02109-4002	general operating support	\$3,000	Public Charity
Boys & Girls Clubs of Southern Maine	277 Cumberland Avenue PO Box 7830 Portland, ME 04112-7830	Education & Career core programs	\$5,000	Public Charity
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	\$3,000	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
The BELL Foundation Inc.	60 Clayton Street Dorchester, MA 02122	after-school program	\$7,500	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Building Impact	200 State Street Third Floor Boston, MA 02109	general operating support	\$5,000	Public Charity
Boston Building Materials Cooperative Charitable and Educational Fund	100 Terrace Street Roxbury, MA 02120	general operating support	\$10,000	Public Charity
Butler County Community College Education Foundation	PO Box 1203 Butler, PA 16003-1203	Succop Conservancy environmental education programs	\$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	Cambridge Adventure and Daybreak Camps	\$10,000	Public Charity
Cambridge College	1000 Massachusetts Avenue Cambridge, MA 02138	Annual Fund	\$4,000	Public Charity
Can Do Multiple Sclerosis	27 Main Street Suite 303 Edwards, CO 81632	general operating support	\$10,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Rockefeller Philanthropy Advisors	c/o Rockefeller Philanthropy Advisors 6 West 48th Street 10th Floor New York, NY 10036	State Government Program	\$30,000	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 Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Museum of Natural History's Powdermill Nature Reserve	\$4,000	Public Charity
Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	balance of the lighting installed in the William R. Oliver Special Collections Room paid for from the reserve fund	\$2,000	Public Charity
CASA of Allegheny County	564 Forbes Avenue Suite 902 Pittsburgh, PA 15219	general operating support	\$10,000	Public Charity
Cathedral of the Pines Foundation	10 Hale Hill Road Rindge, NH 03461	general operating support	\$3,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Center for Environmental Health	2201 Broadway Suite 302 Oakland, CA 94612	general operating support	\$5,000	Public Charity
Center for Food Safety	660 Pennsylvania Avenue, SE Suite 302 Washington, DC 20003	Organic and Beyond Campaign	\$7,500	Public Charity
Center for Grieving Children	PO Box 1438 555 Forest Avenue Portland, ME 04104	general operating support	\$1,000	Public Charity
Center for Investigative Reporting, Inc.	2130 Center Street Suite 103 Berkeley, CA 94704	general operating support	\$2,000	Public Charity
University of Pittsburgh	4200 Wesley W. Posvar Hall Pittsburgh, PA 15260	general operating support	\$5,000	Public Charity
The Center for Teen Empowerment	48 Rutland Street Boston, MA 02118	youth organizing initiative	\$10,000	Public Charity
Cheshire County YMCA	PO Box 647 Keene, NH 03431	general operating support in memory of Stephen Krause	\$2,000	Public Charity
Tides Center	162 Fifth Avenue Suite 901 New York, NY 10010	Which Came First Fund	\$5,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Child Aid	917 South West Oak Street Suite 208 Portland, OR 97205	Reading for Life Program	\$6,000	Public Charity
The Children's Home of Pittsburgh	5324 Penn Avenue Pittsburgh, PA 15224	general operating support	\$15,000	Public Charity
Children's Museum of Maine	PO Box 4041 142 Free Street Portland, ME 04101	Youth Ranger program	\$5,000	Public Charity
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492-0788	Annual Fund	\$7,500	Public Charity
Church Divinity School of the Pacific	2451 Ridge Road Berkeley, CA 94709-1217	Annual Fund	\$1,000	Public Charity
Citizen Schools, Inc.	Museum Wharf 308 Congress Street Boston, MA 02210	general operating support	\$4,000	Public Charity
Citizens' Academy	1827 Ansel Road Cleveland, OH 44106	general operating support	\$10,000	Public Charity
Cleveland Foodbank	15500 South Waterloo Road Cleveland, OH 44110	general operating support	\$7,500	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
The Coalition for Buzzards Bay	114 Front Street New Bedford, MA 02740	general operating support	\$3,000	Public Charity
Coalition for Christian Outreach	5912 Penn Avenue Pittsburgh, PA 15206	Outdoor Leadership Team	\$5,000	Public Charity
College Light Opera Company	162 South Cedar Street Oberlin, OH 44074	general operating support for productions in Falmouth	\$10,000	Public Charity
Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903-3298	women's lacrosse team	\$1,500	Public Charity
Community Design Center of Pittsburgh	938 Penn Avenue Sixth Floor Pittsburgh, PA 15222	general operating support	\$10,000	Public Charity
The Community Kitchen, Inc.	PO Box 1315 35-37 Mechanic Street Keene, NH 03431	general operating support	\$5,000	Public Charity
Community Library Association Inc.	PO Box 2168 415 Spruce Avenue North Ketchum, ID 83340	general operating support	\$2,500	Public Charity
Company of Fools	PO Box 329 110 North Main Street Hailey, ID 83333	general operating support	\$5,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Council for the United States and Italy	c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036-2188	2011 Young Leaders program	\$4,000	Public Charity
Council on Foundations, Inc.	2121 Crystal Drive Suite 700 Arlington, VA 22202	membership dues	\$8,270	Public Charity
Crabgrass	721 Shrader Street San Francisco, CA 94117	Global Women's Water Initiative	\$5,000	Public Charity
Crisis Center North, Inc.	PO Box 101093 Pittsburgh, PA 15237	general operating support	\$10,000	Public Charity
Crittenton Womens Union	One Washington Mall Second Floor Boston, MA 02108	general operating support	\$4,000	Public Charity
The Cultural Conservancy Sacred Land Foundation	1016 Lincoln Boulevard #5 San Francisco, CA 94129	general operating support	\$2,000	Public Charity
Cuyahoga Community College Foundation	700 Carnegie Avenue Cleveland, OH 44115	Robert L. Lewis Academy of Scholars	\$1,000	Public Charity
Cuyahoga Metropolitan Housing Authority Charities Fund, Inc.	1441 West 25th Street Cleveland, OH 44114-3851	summer camp for CMHA residents	\$21,600	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Dartmouth College	100 Tuck Hall Hanover, NH 03755-9040	Tuck Annual Giving	\$15,000	Public Charity
Deana's Educational Theatre	3 Lincoln Street Suite C Wakefield, MA 01880	bully prevention programs	\$9,900	Public Charity
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	Annual Fund	\$2,500	Public Charity
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	Annual Fund	\$1,000	Public Charity
Djerassi Resident Artists Program	2325 Bear Gulch Road Woodside, CA 94062	general operating support	\$5,000	Public Charity
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	School of Medicine Annual Fund	\$2,000	Public Charity
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	Trinity College Annual Fund	\$11,500	Public Charity
Eagle Eye Institute, Inc.	14 Chapel Street PO Box 440481 Somerville, MA 02144	general operating support	\$5,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
The Engage Network	PO Box 31091 Oakland, CA 94612	What's Your Tree program	\$7,500	Public Charity
Environmental Grantmakers Association	475 Riverside Drive Suite 960 New York, NY 10115	dues	\$845	Public Charity
Environmental Grantmakers Association	475 Riverside Drive Suite 960 New York, NY 10115	Annual Fall Retreat	\$5,000	Public Charity
Environmental Integrity Project	One Thomas Circle Suite 900 Washington, DC 20005	Coal Combustion Waste Mid-Atlantic Water Enforcement Project	\$25,000	Public Charity
Environmental Resource Center, Inc.	471 Washington Avenue North PO Box 819 Ketchum, ID 83340	Sun Valley Energy Summit	\$2,000	Public Charity
Epiphany School Inc.	154 Centre Street Dorchester, MA 02124	general operating support	\$10,000	Public Charity
Episcopal Diocese of Ohio	Trinity Commons 2230 Euclid Avenue Cleveland, OH 44115-2499	leadership development training	\$10,000	Public Charity
Episcopal Relief and Development	815 Second Avenue New York, NY 10017	Gulf Coast relief initiative	\$10,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Equality Ohio Education Fund	57 Jefferson Avenue Columbus, OH 43215	Our Stories: Our Faith program	\$10,000	Public Charity
Esalen Institute	55000 Highway One Big Sur, CA 93920	general operating support	\$5,000	Public Charity
Essex Art Center	56 Island Street Lawrence, MA 01840	afterschool children's art program	\$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	\$5,000	Public Charity
Family Center, Inc.	366 Somerville Avenue Somerville, MA 02143	general operating support	\$4,000	Public Charity

Roy A. Hunt Foundation
Grants Paid FY 10-11

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Family Service, Inc.	430 North Canal Street Lawrence, MA 01840	general operating support	\$5,000	Public Charity
The Family to Family Project, Inc.	14 Beacon Street Suite 202 Boston, MA 02108	general operating support	\$3,000	Public Charity
The Farm School	488 Moore Hill Road Athol, MA 01331	general operating support	\$5,000	Public Charity
Fellowship of Christian Athletes	3890 Altama Avenue Brunswick, GA 31520	camper scholarships	\$5,000	Public Charity
Figures of Speech Theatre	77 Durham Road Freeport, ME 04032	general operating support	\$1,000	Public Charity
Harvard University	Harvard Art Museum Institutional Advancement 32 Quincy Street Cambridge, MA 02138	Harvard Art Museum Fogg Fellows Fund	\$4,000	Public Charity
The Food Project, Inc.	10 Lewis Street Lincoln, MA 01773	youth development programs	\$10,000	Public Charity
Fort Ligonier Association	200 South Market Street Ligonier, PA 15658	general operating support	\$4,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Frannie Peabody Center	30 Danforth Street Suite 311 Portland, ME 04141	general operating support	\$2,000	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	\$8,000	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	Timber Re-Introduction Project	\$10,000	Public Charity
Friends of Mount Auburn Cemetery	580 Mount Auburn Street Cambridge, MA 02138	rainwater collection system	\$7,500	Public Charity
Friends of the Earth	1100 15th Street, NW Eleventh Floor Washington, DC 20005	general operating support	\$7,000	Public Charity
Friends School of Baltimore	5114 North Charles Street Baltimore, MD 21210-2096	Annual Fund	\$1,000	Public Charity

**Roy A. Hunt Foundation
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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
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
LEAP Self-Defense Inc.	971 Commonwealth Avenue Suite 22 Boston, MA 02215	general operating support	\$5,000
Ecology Center	1958 University Avenue Berkeley, CA 94704	general operating support	\$5,000
Global Fund for Women	222 Sutter Street Suite 500 San Francisco, CA 94108	general operating support	\$7,500
Global Greengrants Fund Inc.	2840 Wilderness Place Suite A Boulder, CO 80301	general operating support	\$10,000
Pittsburgh Council for International Visitors	650 Smithfield Street Suite 1180 Pittsburgh, PA 15222-1885	general operating support	\$5,000
Good Grief Center for Bereavement Support	2717 Murray Avenue Pittsburgh, PA 15217	general operating support	\$5,000
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**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Grantmakers of Western Pennsylvania	650 Smithfield Street Suite 210 Pittsburgh, PA 15222	dues	\$4,442	Public Charity
International Sustainable Development Foundation	One World Trade Center 121 SW Salmon Street Suite 210 Portland, OR 97204	broaden consumer awareness and use of the Electronic Product Environmental and Assessment Tool (EPEAT) green electronics rating system	\$20,000	Public Charity
Green for All	1611 Telegraph Avenue Suite 600 Oakland, CA 94612	retrofit toolkit project	\$30,000	Public Charity
Guidance Center Inc.	5 Sacramento Street Cambridge, MA 02138	Preschool Team program	\$10,000	Public Charity
Harvard University	University Hall Cambridge, MA 02138	Harvard College Annual Fund	\$3,000	Public Charity
Harvard University	110 Widener Library Cambridge, MA 02138	Rachel McMasters Miller Hunt Fund at the Harvard College Library	\$6,000	Public Charity
Hathaway Brown School	19600 North Park Boulevard Shaker Heights, OH 44122	Annual Fund	\$1,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
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	\$5,000	Public Charity
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	renovation of Kaufmann Center	\$100,000	Public Charity
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	New Voices Reading Center after-school program	\$13,000	Public Charity
Hillsdale College	33 East College Street Hillsdale, MI 49242-1298	Annual Fund	\$9,000	Public Charity
Society for the Preservation of New England Antiquities	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	general operating support	\$2,000	Public Charity

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Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	endowment campaign	\$10,000	Public Charity
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	general operating support	\$7,500	Public Charity
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	Meadowcroft Rockshelter and Museum of Rural Life	\$10,000	Public Charity
Hollins University	PO Box 9629 Roanoke, VA 24020	Annual Fund	\$1,000	Public Charity
The Homewood Cemetery Historical Fund	1599 South Dallas Avenue Pittsburgh, PA 15217-1499	Historical Preservation Fund	\$5,000	Public Charity
Horizons for Homeless Children	1705 Columbus Avenue Roxbury, MA 02119	general operating support	\$4,000	Public Charity
Hospice of Southern Maine	180 US Route One #1 Scarborough, ME 04074	bereavement services	\$2,000	Public Charity
Jesus House of Hope, Inc.	2484 SE Bonita Street Stuart, FL 34997-5004	Emergency Financial Assistance program	\$7,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Hubbard Brook Research Foundation	16 Buck Road Hanover, NH 03755	general operating support	\$3,000	Public Charity
Hull Lifesaving Museum	1117 Nantusket Avenue PO Box 221 Hull, MA 02045	Maritime Apprentice Program	\$25,000	Public Charity
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
Carnegie Mellon University	Carnegie Mellon University 4909 Frew Street Pittsburgh, PA 15213	Dean of University Libraries' Discretionary Fund	\$10,000	Public Charity
Carnegie Mellon University	Carnegie Mellon University 4909 Frew Street Pittsburgh, PA 15213	purchase and installation of new exterior lighting for the Hunt Library	\$110,000	Public Charity
Huntington Theatre Company	264 Huntington Avenue Boston, MA 02115-4606	youth, education and community outreach programs	\$2,500	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
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	\$2,000	Public Charity
Institute for Local Self-Reliance	2001 S Street, NW Suite 570 Washington, DC 20009	general operating support	\$4,000	Public Charity
Institute for Transportation & Development Policy	9 East 19th Street Seventh Floor New York, NY 10003	bicycle programs in Africa	\$5,000	Public Charity
Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	general operating support	\$3,000	Public Charity
Intercollegiate Studies Institute, Inc.	3901 Centerville Road PO Box 4431 Wilmington, DE 19807-0431	general operating support	\$2,650	Public Charity
International Center for Conciliation	PO Box 15001 Boston, MA 02215	general operating support	\$5,000	Public Charity
International Council of the Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	general operating support	\$6,000	Public Charity

**Roy A. Hunt Foundation
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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
International Forum on Globalization	1009 General Kennedy Avenue Suite 2 San Francisco, CA 94129	general operating support	\$5,000	Public Charity
International Institute of Boston, Inc.	One Milk Street Boston, MA 02109	general operating support	\$5,000	Public Charity
International Rescue Committee	122 East 42nd Street New York, NY 10168-1289	Pakistan flood relief	\$10,000	Public Charity
Isabella Stewart Gardner Museum	Two Palace Road Boston, MA 02115	general operating support	\$5,000	Public Charity
Jewish Family & Children's Service	Adoption Resources 1430 Main Street Waltham, MA 02451	Lindahl Fund	\$10,000	Public Charity
Jimmie Heuga Center Endowment Fund	27 Main Street Suite 303 Edwards, CO 81632	documentary film on the life of Jimmie Heuga	\$10,000	Public Charity
Joey Fournier Services, Inc.	11 Union Street Lawrence, MA 01840	Second Step after-school program	\$5,000	Public Charity
Jumpstart For Young Children, Inc.	308 Congress Street Sixth Floor Boston, MA 02210	Greater Boston program	\$5,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Juvenile Diabetes Research Foundation International	175 Ammon Drive Suite 201 Manchester, NH 03103	general operating support for the Wellesley Hills, MA branch in memory of Lauren Youlden	\$10,000
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 Community Works	168 Newbury Street Lawrence, MA 01841	Movement City Initiative	\$5,000
Lazarus House Inc.	PO Box 408 412 Hampshire Street Lawrence, MA 01842	general operating support	\$5,000
Leadership Pittsburgh	535 Smithfield Street Suite 1125 Pittsburgh, PA 15222	general operating support	\$2,500
Lee Pesky Learning Center	3324 Elder Street Boise, ID 83705	general operating support	\$10,000

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Leukemia & Lymphoma Society Inc.	River Walk Corporate Center 333 East Carson Street Suite 441 Pittsburgh, PA 15219	Patient Financial Aid Program	\$1,000	Public Charity
Life'sWork of Western PA	1323 Forbes Avenue Pittsburgh, PA 15219-4700	Project Choice	\$25,000	Public Charity
Ligonier Valley Historical Society	PO Box 167 1386 Route 30 East Laughlintown, PA 15655	general operating support	\$4,000	Public Charity
Ligonier Valley Library Association	120 West Main Street Ligonier, PA 15658	general operating support	\$4,000	Public Charity
The Lillian and Betty Ratner School	27575 Shaker Boulevard Pepper Pike, OH 44124	Annual Fund	\$5,000	Public Charity
Lunden Hill School	154 South Mountain Road Northfield, MA 01360-9681	Annual Fund	\$23,000	Public Charity
Lionheart Foundation	629 Highland Avenue Needham, MA 02494	Power Source Parenting Program Pilot Study Phase 2	\$25,000	Public Charity
Living Routes	284 North Pleasant Street Suite #1 Amherst, MA 01002	general operating support	\$5,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	general operating support	\$10,000	Public Charity
Maine College of Art	522 Congress Street Portland, ME 04101	Annual Fund	\$5,000	Public Charity
Maine Medical Center	22 Bramhall Street Portland, ME 04102-3175	general operating support	\$2,000	Public Charity
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
The Maltz Jupiter Theatre, Inc.	1001 East Indiantown Road Jupiter, FL 33477	Staged Reading portion of the Emerging Artists Series in Musical Theatre	\$17,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Merrimack Valley Food Bank, Inc.	735 Broadway Street Lowell, MA 01854	Food Distribution Program	\$5,000
Merrimack Valley Hospice Inc	360 Merrimack Street Lawrence, MA 01843	general operating support	\$5,000
Methuen Memorial Music Hall, Inc.	PO Box 463 Methuen, MA 01844	general operating support	\$4,000
Metropolitan Opera Association, Inc.	Lincoln Center Finance Room 423 New York, NY 10023	general operating support	\$3,000
Middlebury College	Bread Loaf School of English Painter House 204 Middlebury, VT 05753	Bread Loaf School of English	\$1,000
Miss Hall's School	PO Box 1166 Pittsfield, MA 01202	Annual Fund	\$2,000
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

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Monadnock Conservancy	15 Eagle Court PO Box 337 Keene, NH 03431-0337	general operating support	\$5,000	Public Charity
Monadnock Family Services	17 93rd Street Keene, NH 03431	Monadnock Adult Care Center building purchase	\$5,000	Public Charity
Monadnock United Way	23 Center Street Keene, NH 03431	annual campaign	\$2,000	Public Charity
Monadnock Waldorf School	98 South Lincoln Street Keene, NH 03431	Annual Fund	\$1,500	Public Charity
More Than Words, Inc.	376 Moody Street Waltham, MA 02453	general operating support	\$4,500	Public Charity
Motion: The Women's Performing Collective	250 C Street San Rafael, CA 94901	The Kepler Project	\$10,000	Public Charity
Mount Auburn Hospital	330 Mount Auburn Street Cambridge, MA 02138	general operating support	\$7,000	Public Charity
Museum of Fine Arts	Avenue of the Arts 465 Huntington Avenue Boston, MA 02115	general operating support	\$5,000	Public Charity

**Roy A. Hunt Foundation
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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Museum of Science	Science Park Boston, MA 02114-1099	Hear Our Voices: Girls and Technology at the Computer Clubhouse program, and the Women in Science program	\$7,500	Public Charity
Mystic Seaport Museum	75 Greenmanville Avenue PO Box 6000 Mystic, CT 06355-0990	Annual Fund	\$2,000	Public Charity
National Center for Family Philanthropy	1101 Connecticut Avenue, NW Suite 220 Washington, DC 20036	general operating support	\$5,000	Public Charity
National Multiple Sclerosis Society, Central New England Chapter	101A First Avenue Suite 6 Waltham, MA 02451-1115	Home LINKS outreach program	\$2,500	Public Charity
National Outdoor Leadership School	284 Lincoln Street Lander, WY 82520-2848	scholarship program	\$5,000	Public Charity
National Park Foundation	1201 Eye Street, NW Suite 550B Washington, DC 20005	Flight 93 National Memorial in Shanksville, PA	\$10,000	Public Charity
National Parks Conservation Association	777 6th Street NW Suite 700 Washington, DC 20001-3723	Center for Park Management	\$1,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
University of Pittsburgh	1209 Cathedral of Learning Pittsburgh, PA 15260-6271	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$4,000 Public Charity
Natural Capital Institute	3 Gate Five Road Suite D Sausalito, CA 94965	Wiser Earth website	\$2,500 Public Charity
Natural Capitalism Solutions	11823 North 75th Street Longmont, CO 80503	Solutions at the Speed of Business	\$75,000 Public Charity
Shaker Lakes Regional Nature Center	2600 South Park Boulevard Cleveland, OH 44120	summer camp	\$5,000 Public Charity
A Network for Grateful Living, Inc.	PO Box 6748 Ithaca, NY 14851	general operating support	\$2,000 Public Charity
New England Aquarium	Central Wharf Boston, MA 02110-3309	Harbor Discoveries Summer Camp	\$5,000 Public Charity
New Hampshire Dance Institute	29 Center Street PO Box 1116 Keene, NH 03431	general operating support	\$1,000 Public Charity
New Hampshire Association of Conservation Districts	PO Box 2311 Concord, NH 03302-2311	general operating support	\$2,000 Public Charity

**Roy A. Hunt Foundation
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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
New Hampshire Public Radio, Inc.	2 Pillsbury Street Sixth Floor Concord, NH 03301-5003	general operating support	\$2,500	Public Charity
New Hampshire Public Television	268 Mast Road Durham, NH 03824	general operating support	\$2,500	Public Charity
New Hope Uganda Ministries Inc.	PO Box 154 Belle Fourche, SD 57717-0154	general operating support	\$8,000	Public Charity
New Repertory Theatre	200 Dexter Avenue Watertown, MA 02472	New Rep on Tour program	\$4,000	Public Charity
New York University	25 West Fourth Street Fourth Floor New York, NY 10012-1119	Annual Fund	\$2,000	Public Charity
Sun Valley Performing Arts Center	Box 3092 Sun Valley, ID 83353	general operating support	\$5,000	Public Charity
North Bennet Street School	39 North Bennet Street Boston, MA 02113	display cabinets for Bindery entrance	\$2,000	Public Charity
Oberlin College	Office of Development Bosworth Hall 50 West Lorain Street Oberlin, OH 44074	Annual Fund	\$5,000	Public Charity

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Harvard University	74 Mt. Auburn Street Cambridge, MA 02138	Office for the Arts	\$1,000	Public Charity
Ohio Coalition Against Gun Violence	PO Box 1078 Toledo, OH 43697	general operating support	\$5,000	Public Charity
Omega Institute for Holistic Studies, Inc.	150 Lake Drive Rhinebeck, NY 12572	Center for Sustainable Living capital campaign	\$5,000	Public Charity
On the Rise Inc.	341 Broadway Cambridge, MA 02139	general operating support	\$2,000	Public Charity
One Family, Inc.	186 South Street Fourth Floor Boston, MA 02111	Scholars program	\$7,000	Public Charity
Open Doors, Inc.	2460 Fairmount Boulevard Suite 202 Cleveland Heights, OH 44106	general operating support	\$5,000	Public Charity
Oxfam America	226 Causeway Street Fifth Floor Boston, MA 02114-2206	Humanitarian Response Program	\$10,000	Public Charity
The Park Theatre, Inc.	PO Box 278 Jaffrey, NH 03452	capital campaign	\$10,000	Public Charity

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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	general operating support	\$3,000
Peer Health Exchange, Inc.	One Beacon Street 31st Floor Boston, MA 02108	general operating support for Boston Office	\$5,000
Pesticide Action Network North America Regional Center	49 Powell Street Suite 500 San Francisco, CA 94102	general operating support	\$3,500
Phillips Academy	180 Main Street Andover, MA 01810	salary for Addison Gallery's Education Fellow for School and Community Partnerships	\$5,000
Phillips Academy	180 Main Street Andover, MA 01810	Annual Fund	\$3,000
Phillips Brooks House Association	North Harvard Yard Cambridge, MA 02138	general operating support	\$1,000
Phipps Conservatory and Botanical Gardens Inc	One Schenley Park Pittsburgh, PA 15213-3830	general operating support	\$5,000

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The Pittsburgh Trust for Cultural Resources	803 Liberty Avenue Pittsburgh, PA 15222-3703	general operating support	\$10,000	Public Charity
Pittsburgh Film Office	130 Seventh Street Suite 202 Pittsburgh, PA 15222	general operating support	\$10,000	Public Charity
Pittsburgh Filmmakers, Inc.	Pittsburgh Filmmakers 477 Melwood Avenue Pittsburgh, PA 15213	general operating support	\$4,000	Public Charity
The Pittsburgh Foundation	Five PPG Place Suite 250 Pittsburgh, PA 15222-5414	Ligonier Valley Endowment	\$5,000	Public Charity
Pittsburgh Leadership Foundation	100 Ross Street Fourth Floor Pittsburgh, PA 15219-2013	Joe Bellante Ministry	\$5,000	Public Charity
Pittsburgh Opera	2425 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500	Public Charity
Pittsburgh Parks Conservancy	2000 Technology Drive Suite 300 Pittsburgh, PA 15219	general operating support	\$2,500	Public Charity
Pittsburgh Partnership for Neighborhood Development	Regional Enterprise Tower 425 Sixth Avenue Suite 1740 Pittsburgh, PA 15219-1840	general operating support	\$15,000	Public Charity

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The Pittsburgh Project	2801 North Charles Street Pittsburgh, PA 15214-3110	B.A.S.I.C. and Reach Academies	\$10,000	Public Charity
Pittsburgh Public Theater Corporation	O'Reilly Theater 621 Penn Avenue Pittsburgh, PA 15222	general operating support	\$5,000	Public Charity
Pittsburgh Social Venture Partners	201 South Highland Avenue Suite 204 Pittsburgh, PA 15206	Positive Deviance, a program to lower violence and disruptive behavior in schools	\$15,000	Public Charity
Pittsburgh Symphony, Inc.	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222	general operating support	\$2,500	Public Charity
Pittsburgh Youth Golf Foundation	1433 Browning Road Pittsburgh, PA 15206	general operating support	\$10,000	Public Charity
Zoological Society of Pittsburgh	One Wild Place Pittsburgh, PA 15206-1178	general operating support	\$5,000	Public Charity
Biosphere Foundation	PO Box 808 Big Pine, CA 93513	general operating support	\$7,000	Public Charity
Planned Parenthood League of Massachusetts	1055 Commonwealth Avenue Boston, MA 02215-1001	general operating support	\$2,000	Public Charity

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Planned Parenthood of Northern New England	183 Talcott Road Suite 101 Williston, VT 05495	general operating support for Maine programs	\$5,000	Public Charity
Planned Parenthood of Western Pennsylvania	933 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500	Public Charity
Portland Museum of Art	Seven Congress Square Portland, ME 04101	general operating support	\$5,000	Public Charity
Portland Osteopathic Children's Clinic	97A Exchange Street Suite 201 Portland, ME 04101	education program, focusing on nutrition and autism	\$5,000	Public Charity
Portland Concert Association	50 Monument Square Second Floor Portland, ME 04101	general operating support	\$5,000	Public Charity
Portland Public Library	Five Monument Square Portland, ME 04101-4072	HealthShare Collection	\$1,000	Public Charity
Portland Maine Symphony Orchestra	50 Monument Square Second Floor PO Box 3573 Portland, ME 04104	Maestro & Musicians Fund	\$1,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Positive Futures Network	284 Madrona Way NE Suite 116 Bainbridge Island, WA 98110-2870	YES! Magazine's Education Outreach Program	\$2,000
The Posse Foundation	45 Franklin Street Third Floor Boston, MA 02110	Posse Boston Program	\$10,000
Preble Street	18 Portland Street PO Box 1459 Portland, ME 04104	general operating support	\$10,000
Pressley Ridge Foundation	5500 Corporate Drive Suite 400 Pittsburgh, PA 15237	general operating support	\$7,500
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
THE PROGRAM for Offenders, Inc.	100 North Braddock Avenue Suite 201 Pittsburgh, PA 15208	general operating support	\$10,000
PRS, Inc.	1761 Old Meadow Road Suite 100 McLean, VA 22102	Dental Care Access Fund	\$5,000

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<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
Quest Adventures	PO Box 301233 Jamaica Plain, MA 02130	general operating support	\$3,000
Harvard University	Fay House 10 Garden Street Cambridge, MA 02138	Radcliffe Institute for Advanced Study Fellowship Program	\$5,000
Rainforest Action Network	221 Pine Street Suite 500 San Francisco, CA 94104	general operating support	\$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
Rindge Historical Society	c/o Town of Rindge PO Box 163 Rindge, NH 03461	general operating support	\$5,000
Rindge Historical Society	c/o Town of Rindge PO Box 163 Rindge, NH 03461	new roof	\$5,000
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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Rindge Rails to Trails Organization	PO Box 613 Rindge, NH 03461	general operating support	\$1,000	Public Charity
ROCA, Inc.	101 Park Street Chelsea, MA 02150	Strengthening Our Lives Project	\$4,500	Public Charity
Ronald McDonald House of Portland Maine	250 Brackett Street Portland, ME 04102	general operating support	\$1,400	Public Charity
Root Capital	995 Massachusetts Avenue Fifth Floor Cambridge, MA 02139	Latin American and African programs	\$10,000	Public Charity
Trust for Conservation Innovation	300 Broadway Suite 20 San Francisco, CA 94133	general operating support	\$10,000	Public Charity
Rosie's Place	889 Harrison Avenue Boston, MA 02118	general operating support	\$3,000	Public Charity
Salvation Army	700 North Bell Avenue PO Box 742 Carnegie, PA 15106	general operating support	\$3,600	Public Charity
San Francisco Film Society	39 Mesa Street Suite 110 The Presidio San Francisco, CA 94129	A Fierce Green Fire film	\$5,000	Public Charity

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<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
The Zen Foundation	300 Page Street San Francisco, CA 94102	'Widening the Circle' capital campaign	\$12,000	Public Charity
Satyana Institute	PO Box 17904 Boulder, CO 80308	Gender Reconciliation work in Africa	\$3,550	Public Charity
Save the Children Federation, Inc.	54 Wilton Road Westport, CT 06880	Afghanistan pre-school program	\$10,000	Public Charity
Sawtooth Botanical Garden	PO Box 928 Sun Valley, ID 83353	enhancement of the Alpine Garden	\$5,000	Public Charity
Sawtooth Botanical Garden	PO Box 928 Sun Valley, ID 83353	The Speaker Series and monthly educational programs	\$6,500	Public Charity
School for Field Studies	10 Federal Street Suite 24 Salem, MA 01970	Hunt Scholarship	\$5,000	Public Charity
Seva Foundation	1786 Fifth Street Berkeley, CA 94710	general operating support	\$4,000	Public Charity
Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5520	Annual Fund	\$6,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Shady Side Academy	423 Fox Chapel Road Pittsburgh, PA 15238-2296	science and technology programs	\$5,000	Public Charity
Shadyside Hospital Supporting Foundation	532 South Aiken Avenue Suite 302 Pittsburgh, PA 15232-1521	general operating support and Murray Sachs, MD Lectureship Fund	\$10,000	Public Charity
Shadyside Presbyterian Church	5121 Westmunster Place Pittsburgh, PA 15232-2116	Building Community capital campaign	\$10,000	Public Charity
Sierra Madre Alliance Inc.	PO Box 40474 Tucson, AZ 85717	social justice programs in Northern Mexico	\$5,000	Public Charity
Silicon Valley Toxics Coalition	760 North First Street Suite 200 San Jose, CA 95112	Clean and Just Solar Energy Campaign	\$20,000	Public Charity
Society for the Protection of New Hampshire Forests	54 Portsmouth Street Concord, NH 03301	general operating support	\$2,000	Public Charity
Soldiers & Sailors Memorial Hall and Museum Trust	4141 Fifth Avenue Pittsburgh, PA 15213-3547	general operating support	\$5,000	Public Charity
Solutions at Work	1151 Massachusetts Avenue Cambridge, MA 02138	Children's Clothing Exchange and SolutionsWear programs	\$10,000	Public Charity

Roy A. Hunt Foundation
Grants Paid FY 10-11

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Sophia's Hearth Family Center	700 Court Street Keene, NH 03431	general operating support	\$5,000	Public Charity
Southern Maine Agency on Aging Inc.	136 US Route One Scarborough, ME 04074	general operating support	\$5,000	Public Charity
SPACE Gallery	538 Congress Street Portland, ME 04101	general operating support	\$5,000	Public Charity
St. Edmund's Academy	5705 Darlington Road Pittsburgh, PA 15217-1598	Annual Fund	\$16,000	Public Charity
St. Luke's Wood River Foundation	PO Box 7005 Ketchum, ID 83340	Integrative Therapies Program	\$5,000	Public Charity
St. Mark's School of Southborough, Inc	25 Marlborough Road PO Box 9105 Southborough, MA 01772-9105	Annual Fund	\$2,500	Public Charity
St. Paul's School	325 Pleasant Street Concord, NH 03301-2591	Annual Fund	\$1,000	Public Charity
St. Paul's School	325 Pleasant Street Concord, NH 03301-2591	Parent's Fund	\$1,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Suffolk University	8 Ashburton Place Boston, MA 02108	Annual Fund	\$2,000
Summit Community Care Clinic	360 Peak One Drive Suite 100 PO Box 4337 Frisco, CO 80443	general operating support	\$5,000
Sun Valley Center for the Arts and Humanities, Inc.	PO Box 656 Sun Valley, ID 83353	general operating support	\$3,500
Sun Valley Ski Education Foundation	PO Box 203 Sun Valley, ID 83353	general operating support	\$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
Sustainable Conservation	98 Battery Street Suite 302 San Francisco, CA 94111	general operating support	\$2,000
Rockefeller Philanthropy Advisors, Inc.	45 Mt. Auburn Street Cambridge, MA 02138	Billion Dollar Green Challenge	\$15,000
			Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Tanzanian Children's Fund Inc.	PO Box 382006 Cambridge, MA 02238	Student Teacher Program	\$10,000
Thinking Beyond Borders	PO Box 656 Fairfield, CT 06824	general operating support	\$5,000
Thompson Island Outward Bound Education Center, Inc.	PO Box 127 Boston, MA 02127-0002	Connections Program	\$4,000
Travelers Aid Family Services	727 Atlantic Avenue Boston, MA 02111	Continuum of Care program	\$10,000
United Service Organizations	2111 Wilson Boulevard Suite 1200 Arlington, VA 22201	Operation Enduring Care: Uplift for Wounded Warriors	\$5,000
United States Olympic Committee	One Olympic Plaza Development Division Colorado Springs, CO 80909-5760	general operating support	\$4,000
United Way of Allegheny County	PO Box 735 Pittsburgh, PA 15230-0735	Impact Fund	\$5,000
United Way of Greater Portland	PO Box 15200 Portland, ME 04112	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
United Way of Massachusetts Bay	51 Sleeper Street Boston, MA 02210	general operating support	\$5,000
University of North Carolina	CB# 6100 University Advancement Chapel Hill, NC 27599-6100	Biomedical Engineering Department	\$3,000
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	\$2,000
University of Pennsylvania	Development & Alumni Relations 626 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285	Annual Fund	\$3,000
University of Pittsburgh Cancer Institute	Box 131 Scafe Hall 3550 Terrace Street Pittsburgh, PA 15261	Center for Environmental Oncology	\$5,000
Urban Edge Housing Corporation	1542 Columbus Avenue Suite 2 Roxbury, MA 02119	Jackson Square Ice Rink and Active Recreational Facility	\$75,000
Urban Redevelopment Authority of Pittsburgh	200 Ross Street Twelfth Floor Pittsburgh, PA 15219	Environment and Energy Community Outreach Center	\$25,000

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Valley Youth Network	PO Box 303 Ligomer, PA 15658	general operating support	\$5,000	Public Charity
Venture Outdoors, Inc.	33 Terminal Way Suite 537 East Pittsburgh, PA 15219	Family and Community Programs	\$10,000	Public Charity
Watertown Arts on the Charles	321 Arsenal Street Watertown, MA 02472	visual arts program scholarships	\$7,500	Public Charity
The Weekapaug Foundation for Conservation	366 Post Road Westerly, RI 02891	general operating support	\$5,000	Public Charity
WELL Network	PO Box 3380 Vista, CA 92085	general operating support	\$10,000	Public Charity
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Community Gardens program	\$2,500	Public Charity
WGBH Educational Foundation	One Guest Street Boston, MA 02135	general operating support	\$7,500	Public Charity
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	Social Choice Fund	\$1,000	Public Charity

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>	
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	Annual Fund	\$1,000	Public Charity
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	special fund	\$6,250	Public Charity
Women's Center & Shelter of Greater Pittsburgh	PO Box 9024 Pittsburgh, PA 15224	general operating support	\$10,000	Public Charity
Wood River Community YMCA	PO Box 6801 Ketchum, ID 83340	general operating support	\$10,000	Public Charity
Wood River Land Trust Company	119 East Bullion Street Hailey, ID 83333	general operating support	\$2,500	Public Charity
Wildshaw Foundation	1555 Irving Street San Francisco, CA 94122	general operating support	\$10,000	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

**Roy A. Hunt Foundation
Grants Paid FY 10-11**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
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 Cambridge, MA 02138	Rwanda and Ecuador programs	\$15,000 Public Charity
Young Audiences of Massachusetts, Inc.	255 Elm Street Suite 302 Somerville, MA 02144	general operating support	\$2,000 Public Charity
Young Audiences of Northeast Ohio	13110 Shaker Square Suite C203 Cleveland, OH 44120	general operating support	\$7,500 Public Charity
Friends of Youth Opportunity Boston	7 Palmer Street Roxbury, MA 02119	Transitional Employment Services participant stipends	\$25,000 Public Charity
YouthWorks	401 Wood Street Suite 1500 Pittsburgh, PA 15222	general operating support	\$5,000 Public Charity
YWCA of Greater Lawrence	38 Lawrence Street Lawrence, MA 01840	Economic Empowerment Project	\$5,000 Public Charity

Roy A. Hunt Foundation Grant Commitment Schedule

5/31/2011

	Total Paid by 5/31/11	Payment Made FY 10-11	Scheduled Payments			Remaining Balance
			FY 11-12	FY 12-13	FY 13-14	
Allegheny Youth Development						
\$50,000						
<i>expand Self-Control Project to</i>						
<i>King middle school students</i>	\$30,000	\$30,000	\$20,000	\$0	\$0	\$20,000
August Wilson Center for African						
American Culture						
\$100,000						
<i>capital campaign</i>	\$60,000	\$20,000	\$20,000	\$20,000	\$0	\$40,000
Bellefaire JCB						
\$50,000						
<i>Pathways to Success and</i>						
<i>Prevention; Building resiliency</i>						
<i>in youth and preventing school-</i>						
<i>based violence</i>	\$30,000	\$30,000	\$20,000	\$0	\$0	\$20,000
Boys & Girls Clubs of Southern						
Maine						
\$10,000						
<i>Education & Career core</i>						
<i>programs</i>	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000
Chicken & Egg Pictures						
\$15,000						
<i>Which Came First Fund</i>	\$10,000	\$5,000	\$5,000	\$0	\$0	\$5,000
Hill House Association						
\$500,000						
<i>renovation of Kaufmann Center</i>	\$300,000	\$100,000	\$100,000	\$100,000	\$0	\$200,000

	Total Paid by 5/31/11	Payment Made FY 10-11	Scheduled Payments				Remaining Balance
			FY 11-12	FY 12-13	FY 13-14	FY 14-15	
Historical Society of Western Pennsylvania \$30,000 endowment campaign	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$20,000
Hunt Library \$200,000 purchase and installation of new exterior lighting for the Hunt Library	\$110,000	\$110,000	\$90,000	\$0	\$0	\$0	\$90,000
Keene Family YMCA \$15,000 new facility capital campaign	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
School for Field Studies \$25,000 Hunt Scholarship	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Urban Edge \$225,000 Jackson Square Ice Rink and Active Recreational Facility	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$150,000
Urban Redevelopment Authority of Pittsburgh \$50,000 Environment and Energy Community Outreach Center	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
Grand Total (12 items)	<u>\$670,000</u>	<u>\$420,000</u>	<u>\$380,000</u>	<u>\$210,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$600,000</u>

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

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
											Gross Sales	Price	Cost or Other Basis	Valuation Method			
Index												Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions												23,286,721		21,785,055		1,501,666	
Short Term CG Distributions												0		0		0	
1	X	PLAINS EXPLORATION & PR-	726505100					10/6/2009		2/11/2011	79,302	57,650				21,652	
2	X	POWERSHARES WILDERH CL	73935X500					5/4/2009		8/6/2010	249,746	259,975				-10,229	
3	X	POWERSHARES WILDERH CL	73935X500					5/26/2009		8/6/2010	235,871	243,915				-8,044	
4	X	POWERSHARES GBL CLEAN	73936T615					7/17/2009		8/6/2010	229,496	251,656				-22,160	
5	X	POWERSHARES GBL CLEAN	73936T615					4/5/2010		8/6/2010	222,746	250,140				-27,394	
6	X	PROCTER & GAMBLE CO	742718109					3/26/2009		10/26/2010	10,081	7,731				2,350	
7	X	PROCTER & GAMBLE CO	742718109					2/7/2002		10/26/2010	28,353	18,346				10,007	
8	X	PROF MANAGED PORTFOLIO	742935356					6/1/2009		8/6/2010	277,051	235,000				42,051	
9	X	PROF MANAGED PORTFOLIO	742935356					6/24/2009		8/6/2010	307,010	250,000				57,010	
10	X	PROF MANAGED PORTFOLIO	742935356					12/17/2009		8/6/2010	21,795	21,297				498	
11	X	PROF MANAGED PORTFOLIO	742935356					2/18/2010		8/6/2010	325,042	315,000				10,042	
12	X	PROF MANAGED PORTFOLIO	742935356					10/31/2008		8/6/2010	569,103	439,344				129,759	
13	X	PROF MANAGED PORTFOLIO	742935356					12/21/2010		1/27/2011	13,403	12,950				453	
14	X	PROF MANAGED PORTFOLIO	742935356					10/31/2008		1/27/2011	731,597	507,679				223,918	
15	X	PROF MANAGED PORTFOLIO	742935356					10/31/2008		2/24/2011	75,536	52,977				22,559	
16	X	PROF MANAGED PORTFOLIO	742935356					12/17/2008		2/24/2011	32,635	22,639				9,996	
17	X	PROF MANAGED PORTFOLIO	742935356					3/26/2009		2/24/2011	890,761	575,000				315,761	
18	X	QUESTAR CORP	748356102					7/2/2010		1/24/2011	18,884	16,184				2,700	
19	X	QUESTAR CORP	748356102					7/2/2010		1/25/2011	21,915	19,085				2,830	
20	X	QUESTAR CORP	748356102					7/2/2010		1/26/2011	3,848	3,359				489	
21	X	QUESTAR CORP	748356102					7/2/2010		1/27/2011	3,842	3,359				483	
22	X	THERMO FISHER SCIENTIFIC	883556102					3/7/2007		8/12/2010	33,457	34,034				-577	
23	X	THERMO FISHER SCIENTIFIC	883556102					2/13/2007		8/12/2010	5,799	6,135				-336	
24	X	THERMO FISHER SCIENTIFIC	883556102					1/5/2009		8/12/2010	13,829	10,971				2,858	
25	X	THERMO FISHER SCIENTIFIC	883556102					3/26/2009		8/12/2010	16,505	13,557				2,948	
26	X	THERMO FISHER SCIENTIFIC	883556102					10/6/2009		8/12/2010	19,628	19,931				-303	
27	X	TIAA-CREF INST SOC CH EQ	886315738					3/28/2005		8/6/2010	88,163	88,343				-180	
28	X	TIAA-CREF INST SOC CH EQ	886315738					3/23/2005		8/6/2010	2,497,730	2,500,000				-2,270	
29	X	TIAA-CREF INST SOC CH EQ	886315738					12/12/2008		8/6/2010	96,394	69,956				26,438	
30	X	TIAA-CREF INST SOC CH EQ	886315738					6/24/2009		8/6/2010	321,014	250,000				71,014	
31	X	TIAA-CREF INST SOC CH EQ	886315738					12/11/2009		8/6/2010	52,831	50,923				1,908	
32	X	TIME WARNER INC 5 5%	887317AB1					1/18/2006		7/13/2010	58,438	54,957				3,481	
33	X	TIME WARNER INC 5 5%	887317AB1					7/31/2007		7/13/2010	122,188	113,988				8,200	
34	X	TIME WARNER CABLE INC 8 2	88732JAS7					5/27/2009		8/20/2010	121,583	104,716				16,867	
35	X	TIME WARNER CABLE INC 8 2	88732JAS7					6/3/2009		8/20/2010	57,592	51,159				6,433	
36	X	UNION PAC CORP	907818108					10/6/2009		7/2/2010	23,365	20,219				3,146	
37	X	U S TREASURY NOTE 4 5%	912828EN6					7/15/2010		3/8/2011	66,600	68,164				-1,564	
38	X	U S TREASURY NOTE 4 5%	912828EN6					5/8/2006		3/8/2011	83,250	72,690				10,560	
39	X	U S TREASURY NOTE 4 25%	912828ES5					2/11/2009		6/29/2010	10,216	10,677				-461	
40	X	U S TREASURY NOTE 4 25%	912828ES5					4/26/2006		7/19/2010	101,965	98,737				3,228	
41	X	U S TREASURY NOTE 4 25%	912828ES5					5/8/2006		7/19/2010	254,911	246,869				8,042	
42	X	QUESTAR CORP	748356102					7/2/2010		1/28/2011	1,958	1,710				248	
43	X	QUESTAR CORP	748356102					7/2/2010		1/31/2011	13,207	11,573				1,634	
44	X	RESEARCH IN MOTION LTD	760975102					10/6/2009		6/22/2010	68,771	76,931				-8,160	
45	X	RESEARCH IN MOTION LTD	760975102					4/1/2010		6/22/2010	13,043	15,410				-2,367	
46	X	SCHLUMBERGER LTD	806857108					10/6/2009		12/21/2010	101,028	73,648				27,380	
47	X	SOUTHWESTERN ENERGY CO	845467109					10/6/2009		7/2/2010	49,825	57,534				-7,709	
48	X	TIAA-CREF INSTL SOC CH EQ	87244W300					8/6/2010		1/26/2011	487,000	425,131				61,869	
49	X	TIAA-CREF INSTL SOC CH EQ	87244W300					2/24/2011		2/24/2011	500,000	435,688				64,312	
50	X	TAIWAN SEMICONDUCTOR M	874039100					10/13/2010		5/5/2011	36,431	28,051				8,380	

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	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Other Basis	Valuation Method	Depreciation		
51	X	TERADATA CORPORATION	88076W103			7/15/2010		9/20/2010	35,523	30,542			4,981	
52	X	TERADATA CORPORATION	88076W103			4/19/2011		5/2/2011	32,215	29,510			2,705	
53	X	TERADATA CORPORATION	88076W103			7/15/2010		5/2/2011	7,221	4,136			3,085	
54	X	TEVA PHARMACEUTICAL IND	881624209			10/6/2009		7/23/2010	105,752	110,286			-4,534	
55	X	TEXAS INSTRUMENTS INC	882508104			10/6/2009		10/13/2010	96,875	79,877			16,998	
56	X	U S TREASURY NOTE 4 25%	912828ES5			7/11/2006		7/19/2010	132,554	128,307			4,247	
57	X	U S TREASURY NOTE 4 25%	912828ES5			2/22/2008		7/19/2010	15,295	15,849			-554	
58	X	U S TREASURY NOTE 4 25%	912828ES5			4/24/2008		7/19/2010	10,196	10,487			-291	
59	X	U S TREASURY NOTE 4 25%	912828ES5			2/12/2009		7/19/2010	20,393	21,345			-952	
60	X	U S TREASURY NOTE 4 25%	912828ES5			2/11/2009		7/19/2010	20,393	21,354			-961	
61	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		7/19/2010	127,456	133,243			-5,787	
62	X	U S TREASURY NOTE 4 25%	912828ES5			2/23/2009		7/19/2010	147,849	154,375			-6,526	
63	X	U S TREASURY NOTE 4 25%	912828ES5			6/27/2006		7/19/2010	71,375	73,940			-2,565	
64	X	U S TREASURY NOTE 4 25%	912828ES5			7/19/2010		7/19/2010	50,982	49,248			1,734	
65	X	AT&T INC 5.8% 2/15/1	00206RAR3			1/30/2009		4/26/2011	83,990	75,405			8,585	
66	X	AXA FINL INC 7.75% 8/0	002451AA0			6/2/2003		8/1/2010	175,000	215,815			-40,815	
67	X	ABBOTT LABORATORIES	002824100			10/6/2009		12/8/2010	100,450	109,411			-8,961	
68	X	ABBOTT LABORATORIES	002824100			7/21/2010		12/8/2010	10,696	11,263			-567	
69	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		3/11/2011	30,843	26,554			4,289	
70	X	ALLERGAN INC	018490102			4/7/2010		7/7/2010	12,509	12,747			-238	
71	X	ALLERGAN INC	018490102			10/6/2009		7/7/2010	6,880	6,200			680	
72	X	ALLERGAN INC	018490102			10/6/2009		10/13/2010	39,599	32,693			6,906	
73	X	ALLERGAN INC	018490102			10/6/2009		10/18/2010	90,615	71,024			19,591	
74	X	AMGEN INC	031162100			8/12/2010		3/11/2011	82,158	83,720			-1,562	
75	X	AVON PRODUCTS INC	054303102			10/6/2009		1/11/2011	24,138	27,903			-3,765	
76	X	AVON PRODUCTS INC	054303102			10/6/2009		3/23/2011	39,328	49,419			-10,091	
77	X	BANK OF AMERICA CORP 3	06051GED7			8/17/2010		4/20/2011	187,621	184,771			2,850	
78	X	COCA-COLA CO 5.35% 1	191216AK6			10/29/2007		12/14/2010	117,907	99,851			18,056	
79	X	COCA-COLA CO 5.35% 1	191216AK6			3/13/2008		12/14/2010	58,954	52,682			6,272	
80	X	COLGATE-PALMOLIVE CO	194162103			10/6/2009		9/30/2010	80,980	81,835			-855	
81	X	CORNING INC	219350105			3/9/2010		8/6/2010	109,023	108,361			662	
82	X	DEERE JOHN CAP CORP NT 7	244217BG9			4/12/2006		2/14/2011	53,422	53,402			20	
83	X	DEERE JOHN CAP CORP NT 7	244217BG9			5/10/2006		2/14/2011	16,027	15,980			47	
84	X	DEERE JOHN CAP CORP NT 7	244217BG9			8/27/2007		2/14/2011	16,027	15,882			145	
85	X	EATON CORP	278058102			10/6/2009		10/26/2010	68,053	43,507			24,546	
86	X	FED HOME LOAN MTG CORP	3128X8X56			4/24/2009		4/27/2011	215,000	214,678			322	
87	X	FED HOME LOAN MTG CO 1 8	3128X9H78			3/10/2010		3/8/2011	210,000	210,141			-141	
88	X	FED HOME LOAN MTG CORP	3128X9T42			3/9/2010		6/30/2010	210,000	210,000			0	
89	X	FED AGRI MTGE CORP 2 1 9	31315PMD8			7/29/2009		1/6/2011	147,931	145,000			2,931	
90	X	FED FARM CREDIT BANK 3 8 7	31331GCS6			9/24/2009		9/21/2010	135,955	132,358			3,597	
91	X	FED FARM CREDIT BANK 3 8 7	31331GCS6			9/24/2009		9/21/2010	114,193	111,180			3,013	
92	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	111,204	104,839			6,365	
93	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	58,250	54,916			3,334	
94	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	26,477	24,986			1,491	
95	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	26,477	24,989			1,488	
96	X	FEDERAL FARM CREDIT 2 1 2	31331GYP8			6/12/2009		3/17/2011	51,096	49,880			1,216	
97	X	FEDERAL FARM CR BK 3 4 9	31331YST8			6/19/2008		9/22/2010	185,789	171,108			14,681	
98	X	FHLMC REMIC 2134 PM 5.5%	31331JZ55			6/19/2002		8/15/2010	522	531			-9	
99	X	FHLMC REMIC 2134 PM 5.5%	31331JZ55			6/19/2002		9/15/2010	515	524			-9	
100	X	FHLMC REMIC 2134 PM 5.5%	31331JZ55			6/19/2002		10/15/2010	513	522			-9	
101	X	FHLMC REMIC 2134 PM 5.5%	31331JZ55			6/19/2002		11/15/2010	484	492			-8	
Long Term CG Distributions									Amount		122,051			1,501,666
Short Term CG Distributions									0		0			
Other sales									0		0		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	Date Sold	Totals				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									23,286,721		21,785,055		1,501,666	
Short Term CG Distributions									0		0		0	
102	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		12/15/2010	521	530		-9		
103	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		1/15/2011	522	531		-9		
104	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		2/15/2011	511	520		-8		
105	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		3/15/2011	478	486		-12		
106	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		4/15/2011	436	448		-13		
107	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		5/15/2011	488	501		1,769		
108	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		3/17/2011	26,697	24,928		706		
109	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		3/17/2011	10,679	9,973		353		
110	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		3/17/2011	5,339	4,986		0		
111	X	FED NATL MTG ASSN 1 6%	31398AK76			3/12/2010		10/1/2010	255,000	255,000		20,961		
112	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	101,197	80,236		-344		
113	X	FRONTIER COMMUNICATION	35906A108			10/6/2009		7/7/2010	3,103	3,447		0		
114	X	FRONTIER COMMUNICATION	35906A108			10/6/2009		8/24/2010	4	4		9,002		
115	X	GENERAL ELECTRIC COMP	369604103			8/7/1986		11/11/2010	11,097	2,095		7,008		
116	X	GENERAL ELECTRIC COMP	369604103			3/26/2009		11/11/2010	21,216	14,208		5,247		
117	X	GENERAL ELECTRIC COMP	369604103			1/21/1986		11/11/2010	6,365	1,118		11		
118	X	GENERAL ELEC CAP COR 5 8	36962GX58			2/26/2008		1/7/2011	152,953	152,942		-8,618		
119	X	GOOGLE INC - CL A	38259P508			4/15/2010		7/2/2010	24,105	32,723		35		
120	X	GOOGLE INC - CL A	38259P508			10/29/2009		3/24/2011	585	550		-115		
121	X	GOOGLE INC - CL A	38259P508			4/15/2010		3/24/2011	6,430	6,545		1,808		
122	X	GOOGLE INC - CL A	38259P508			10/29/2009		3/24/2011	29,226	27,418		754		
123	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	5,397	4,643		-87		
124	X	GOOGLE INC - CL A	38259P508			10/29/2009		5/2/2011	5,397	5,484		5,344		
125	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	29,684	24,340		1		
126	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		6/15/2010	3,033	3,032		1		
127	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		7/15/2010	3,183	3,182		4		
128	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		8/16/2010	20,066	20,062		0		
129	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		6/15/2010	3,376	3,376		0		
130	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		7/15/2010	3,602	3,602		0		
131	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		8/15/2010	3,406	3,405		1		
132	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		9/15/2010	3,450	3,450		0		
133	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		6/15/2010	564	574		-10		
134	X	FHLMC REMIC 2134 PM 5 5%	3133TJZS5			6/19/2002		7/15/2010	517	526		-9		
135	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		10/15/2010	3,171	3,171		0		
136	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		11/15/2010	3,003	3,002		1		
137	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		12/15/2010	2,957	2,957		0		
138	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		1/15/2011	2,712	2,712		0		
139	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		2/15/2011	2,631	2,631		0		
140	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		3/15/2011	2,695	2,694		1		
141	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		4/15/2011	3,083	3,082		1		
142	X	HDMOT 2007-1 A4 5 21%	41283UAD7			1/23/2007		5/15/2011	2,662	2,662		0		
143	X	HEWLETT PACKARD CO	428236103			8/21/2009		4/7/2011	42,409	45,717		-3,308		
144	X	HEWLETT PACKARD CO	428236103			8/21/2009		4/19/2011	19,437	21,749		-2,312		
145	X	HEWLETT PACKARD CO	428236103			9/3/2009		4/19/2011	15,867	17,741		-1,874		
146	X	HEWLETT PACKARD CO	428236103			11/11/2010		4/19/2011	38,081	41,161		-3,080		
147	X	HAROT 2007-1 A4 5 09%	438125AD8			2/21/2007		6/18/2010	11,590	11,587		3		
148	X	HAROT 2007-1 A4 5 09%	438125AD8			2/21/2007		7/18/2010	11,763	11,761		2		
149	X	HAROT 2007-1 A4 5 09%	438125AD8			2/21/2007		8/18/2010	11,379	11,377		25		
150	X	HAROT 2007-1 A4 5 09%	438125AD8			2/21/2007		9/20/2010	109,979	109,954		3		
151	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		6/15/2010	11,544	11,541		5,720		
152	X	HOUSEHOLD FINANCE CO 6 3	441812KA1			5/31/2007		9/30/2010	103,843	98,123				

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

										Amount					
Long Term CG Distributions										122,051					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
153	X	HOUSEHOLD FINANCE CO 63	441812KA1			8/3/2007		9/30/2010	16,396	15,321					1,075
154	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		8/17/2010	1,621	1,621					0
155	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		9/17/2010	2,633	2,632					1
156	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		10/17/2010	2,522	2,521					1
157	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		11/17/2010	2,364	2,363					1
158	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		12/17/2010	2,147	2,146					1
159	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		1/17/2011	2,168	2,168					0
160	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		2/17/2011	2,155	2,154					1
161	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		3/17/2011	2,206	2,206					0
162	X	INTUIT INC 5 4% 3/15/1	461202AA1			3/7/2007		1/20/2011	36,586	34,998					1,588
163	X	INTUIT INC 5 4% 3/15/1	461202AA1			3/14/2007		1/20/2011	41,812	40,127					1,685
164	X	INTUIT INC 5 4% 3/15/1	461202AA1			7/10/2007		1/20/2011	26,133	24,878					1,255
165	X	INTUIT INC 5 4% 3/15/1	461202AA1			8/13/2007		1/20/2011	20,906	19,908					998
166	X	INTUIT INC 5 4% 3/15/1	461202AA1			9/27/2007		1/20/2011	52,266	49,520					2,746
167	X	JP MORGAN CHASE & CO 53	46625HGT1			9/28/2007		9/22/2010	146,239	135,509					10,730
168	X	JOHNSON & JOHNSON	478160104			10/6/2009		7/21/2010	108,119	112,214					-4,095
169	X	JUNIPER NETWORKS INC	48203R104			10/20/2010		2/7/2011	35,227	27,474					7,753
170	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		2/7/2011	17,613	11,412					6,201
171	X	MACK-CALI REALTY LP 7 75	55448QAE6			12/12/2006		12/15/2010	172,082	185,715					-13,633
172	X	MASTERCARD INC-CLASS A	57636Q104			10/6/2009		9/10/2010	35,053	33,341					1,712
173	X	MASTERCARD INC-CLASS A	57636Q104			10/6/2009		9/10/2010	71,930	73,755					-1,825
174	X	MEDTRONIC INC	585055106			2/4/2005		7/7/2010	48,151	69,894					-21,743
175	X	MEDTRONIC INC	585055106			1/24/2008		7/7/2010	6,201	7,940					-1,739
176	X	MEDTRONIC INC	585055106			1/5/2009		7/7/2010	2,918	2,588					330
177	X	MEDTRONIC INC	585055106			3/26/2009		7/7/2010	13,497	10,723					2,774
178	X	MERCK & CO INC	58933Y105			3/26/2009		10/22/2010	16,427	10,843					5,584
179	X	MERCK & CO INC	58933Y105			7/1/2008		10/22/2010	41,720	22,144					19,576
180	X	MERCK & CO INC	58933Y105			7/1/2008		2/15/2011	73,556	44,289					29,267
181	X	MERCK & CO INC	58933Y105			1/5/2009		2/15/2011	5,648	3,059					2,589
182	X	MERRILL LYNCH & CO 5 45	59018YMA0			1/29/2008		8/17/2010	197,114	184,760					12,354
183	X	MICROSOFT CORPORATION	594918104			3/26/2009		10/20/2010	16,412	12,063					4,349
184	X	MICROSOFT CORPORATION	594918104			4/3/1997		10/20/2010	24,745	11,553					13,192
185	X	MICROSOFT CORPORATION	594918104			4/3/1997		4/1/2011	80,486	37,323					43,163
186	X	NYSE EURONEXT 4 8	629491AA9			5/21/2008		1/14/2011	37,715	34,916					2,799
187	X	NEWS AMERICA INC 5 3	652482BG4			8/19/2008		6/8/2010	27,540	24,791					2,749
188	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		3/24/2011	30,414	16,882					13,532
189	X	PNC FINANCIAL SERVICES GI	693475105			10/6/2009		8/5/2010	48,686	37,727					10,959
190	X	PAX WORLD HIGH YIELD BON	704223809			10/26/2007		8/6/2010	848,126	941,751					-93,625
191	X	PAX WORLD HIGH YIELD BON	704223809			11/30/2007		8/6/2010	8,387	9,138					-751
192	X	PAX WORLD HIGH YIELD BON	704223809			12/20/2007		8/6/2010	4,705	5,089					-384
193	X	PAX WORLD HIGH YIELD BON	704223809			12/31/2007		8/6/2010	8,726	9,451					-725
194	X	PAX WORLD HIGH YIELD BON	704223809			1/31/2008		8/6/2010	8,628	9,132					-504
195	X	PAX WORLD HIGH YIELD BON	704223809			2/29/2008		8/6/2010	8,628	9,099					-471
196	X	PAX WORLD HIGH YIELD BON	704223809			3/31/2008		8/6/2010	9,088	9,489					-401
197	X	PAX WORLD HIGH YIELD BON	704223809			4/30/2008		8/6/2010	8,372	8,938					-566
198	X	PAX WORLD HIGH YIELD BON	704223809			5/15/2008		8/6/2010	1,306,667	1,400,000					-93,333
199	X	PAX WORLD HIGH YIELD BON	704223809			5/30/2008		8/6/2010	11,667	12,485					-818
200	X	HAT 2007-1 A4 5 33% 11/1	44329FAD0			1/23/2007		4/18/2011	32,184	32,175					9
201	X	HART 2006-B A4 5 15% 5/1	44920DAD8			10/27/2006		6/15/2010	4,624	4,624					1
202	X	HART 2006-B A4 5 15% 5/1	44920DAD8			10/27/2006		7/15/2010	4,535	4,534					1
203	X	HART 2006-B A4 5 15% 5/1	44920DAD8			10/27/2006		8/15/2010	4,423	4,422					1
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									23,286,721		21,785,055		1,501,666		
Securities									0		0		0		
Other sales															

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

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Index				Amount								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions		122,051						Securities		23,286,721	21,785,055	1,501,666	
		Short Term CG Distributions		0						Other sales		0	0	0	
204	X	HART 2006-B A4	5 15% 5/		44920DAD8			10/27/2006		9/15/2010		4,433	4,432	1	
205	X	HART 2006-B A4	5 15% 5/		44920DAD8			10/27/2006		10/15/2010		4,050	4,049	1	
206	X	HART 2006-B A4	5 15% 5/		44920DAD8			10/27/2006		11/15/2010		3,860	3,859	1	
207	X	HART 2006-B A4	5 15% 5/		44920DAD8			10/27/2006		12/15/2010		46,650	46,640	10	
208	X	INTEL CORP			458140100			2/8/2010		7/15/2010		12,735	11,874	861	
209	X	INTEL CORP			458140100			10/6/2009		7/15/2010		89,144	82,950	6,194	
210	X	INTEL CORP			458140100			10/29/2010		2/7/2011		27,604	26,049	1,555	
211	X	INTERNATIONAL BUSINESS M			459200101			9/20/2010		5/12/2011		41,671	32,172	9,499	
212	X	PAX WORLD HIGH YIELD BON			704223809			6/20/2008		8/6/2010		4,302	4,582	-280	
213	X	PAX WORLD HIGH YIELD BON			704223809			6/30/2008		8/6/2010		17,478	18,499	-1,021	
214	X	PAX WORLD HIGH YIELD BON			704223809			7/31/2008		8/6/2010		17,812	18,621	-809	
215	X	PAX WORLD HIGH YIELD BON			704223809			8/29/2008		8/6/2010		17,399	18,258	-859	
216	X	PAX WORLD HIGH YIELD BON			704223809			9/30/2008		8/6/2010		20,243	19,927	316	
217	X	PAX WORLD HIGH YIELD BON			704223809			10/31/2008		8/6/2010		23,151	18,942	4,209	
218	X	PAX WORLD HIGH YIELD BON			704223809			11/28/2008		8/6/2010		21,278	16,608	4,670	
219	X	PAX WORLD HIGH YIELD BON			704223809			12/31/2008		8/6/2010		38,860	30,684	8,176	
220	X	PAX WORLD HIGH YIELD BON			704223809			1/30/2009		8/6/2010		22,418	18,866	3,552	
221	X	PAX WORLD HIGH YIELD BON			704223809			2/27/2009		8/6/2010		22,137	18,601	3,536	
222	X	PAX WORLD HIGH YIELD BON			704223809			3/31/2009		8/6/2010		27,151	22,779	4,372	
223	X	U S TREASURY NOTE 4 25%			912828E55			6/27/2006		11/8/2010		216,603	211,963	4,640	
224	X	U S TREASURY NOTE 4 25%			912828E55			6/27/2006		1/15/2011		60,000	60,000	0	
225	X	U S TREASURY NOTE 5 125%			912828FF2			10/15/2009		1/14/2011		109,647	107,996	1,651	
226	X	U S TREASURY NOTE 5 125%			912828FF2			10/15/2009		1/21/2011		5,748	5,684	64	
227	X	U S TREASURY NOTE 5 125%			912828FF2			7/29/2009		1/21/2011		57,482	55,649	1,833	
228	X	U S TREASURY NOTE 4 625%			912828F54			6/6/2008		2/2/2011		41,005	42,212	-1,207	
229	X	U S TREASURY NOTE 4 625%			912828F54			3/13/2009		2/2/2011		10,251	10,823	-572	
230	X	U S TREASURY NOTE 4 625%			912828F54			3/16/2009		2/2/2011		117,888	124,537	-6,649	
231	X	U S TREASURY NOTE 4 625%			912828F54			4/3/2009		2/2/2011		102,511	108,422	-5,911	
232	X	U S TREASURY NOTE 4 625%			912828F54			5/26/2009		2/2/2011		56,381	59,331	-2,950	
233	X	U S TREASURY NOTE 4 625%			912828F54			8/22/2008		2/2/2011		46,130	47,465	-1,335	
234	X	UNITED STATES TREAS NT 2			912828HV5			2/3/2010		11/1/2010		220,730	216,612	4,118	
235	X	UNITED STATES T-NOTE 1 37			912828NC0			5/14/2010		11/1/2010		61,430	60,164	1,266	
236	X	U S TREASURY NOTE 3 5%			912828ND8			8/12/2010		11/23/2010		48,211	48,115	96	
237	X	U S TREASURY NOTE 3 5%			912828ND8			7/19/2010		11/23/2010		133,920	130,645	3,275	
238	X	UNITED STATES T-NOTE 1 12			912828NH9			6/23/2010		11/1/2010		5,089	5,001	88	
239	X	UNITED STATES T-NOTE 1 12			912828NH9			7/16/2010		11/1/2010		45,803	45,292	511	
240	X	UNITED STATES T-NOTE 1 12			912828NH9			8/2/2010		11/1/2010		178,124	176,546	1,578	
241	X	U S TREASURY NOTE 1 75%			912828NP1			7/29/2010		8/26/2010		30,528	30,117	411	
242	X	U S TREASURY NOTE 1 75%			912828NP1			7/29/2010		9/8/2010		76,157	75,293	864	
243	X	U S TREASURY NOTE 2 625%			912828NT3			11/8/2010		11/9/2010		149,490	151,096	-1,606	
244	X	U S TREASURY NOTE 2 625%			912828NT3			9/2/2010		11/23/2010		24,809	25,006	-197	
245	X	U S TREASURY NOTE 2 625%			912828NT3			11/8/2010		11/23/2010		64,505	65,475	-970	
246	X	U S TREASURY NOTE 0 75%			912828NY2			9/22/2010		4/14/2011		184,074	185,405	-1,331	
247	X	U S TREASURY NOTE 0 75%			912828NY2			9/24/2010		4/14/2011		4,975	5,009	-34	
248	X	U S TREASURY NOTE 1 25%			912828PZ7			3/11/2011		4/4/2011		35,016	35,129	-113	
249	X	U S TREASURY NOTE 1 25%			912828PZ7			3/23/2011		4/4/2011		15,007	15,057	-50	
250	X	UNITED STATES T-NOTE 1 25			912828QH6			2/28/2011		5/12/2011		60,621	60,148	473	
251	X	UNITED STATES T-NOTE 1 25			912828QH6			3/8/2011		5/12/2011		65,673	65,033	640	
252	X	UNIVERSITY CALIF REV 1 988			91412GEV3			12/7/2010		2/9/2011		25,063	25,000	63	
253	X	VERIZON COMMUNICATIONS			92343V104			10/6/2009		7/7/2010		1,045	1,131	-86	
254	X	VERIZON COMMUNICATIONS			92343V104			8/6/2010		10/29/2010		23,018	20,877	2,141	

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	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
									Gross Sales Price	Cost or Other Basis			
255	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		11/1/2010	22,159	19,995			2,164
256	X	VULCAN MATERIALS 5.6%	929160AE9			1/23/2008		1/11/2011	47,003	46,835			168
257	X	VULCAN MATERIALS 5.6%	929160AE9			1/23/2008		1/25/2011	5,239	5,204			35
258	X	VULCAN MATERIALS 5.6%	929160AE9			1/23/2008		2/3/2011	15,677	15,612			65
259	X	VULCAN MATERIALS 5.6%	929160AE9			12/6/2007		2/14/2011	93,893	89,840			4,053
260	X	VULCAN MATERIALS 5.6%	929160AE9			1/23/2008		2/14/2011	20,865	20,816			49
261	X	WAL MART STORES INC	931142103			2/2/2010		7/9/2010	16,752	18,227			-1,475
262	X	U S TREASURY NOTE 4.25%	912828ES5			6/27/2006		9/2/2010	25,370	24,633			737
263	X	WAL MART STORES INC	931142103			10/6/2009		7/9/2010	7,883	7,923			-40
264	X	WAL MART STORES INC	931142103			10/6/2009		7/27/2010	21,474	20,798			676
265	X	WAL MART STORES INC	931142103			10/6/2009		1/11/2011	73,025	66,852			6,173
266	X	WAL MART STORES 4.55%	931142BT9			2/27/2007		4/12/2011	133,962	123,286			10,676
267	X	WASHINGTON ST 3.547%	93974CQV5			5/25/2010		1/12/2011	75,662	75,000			662
268	X	WATSON PHARMACEUTICALS	942883103			11/11/2010		5/20/2011	27,366	22,009			5,357
269	X	WATSON PHARMACEUTICALS	942883103			10/18/2010		5/20/2011	5,598	4,264			1,334
270	X	WELLS FARGO CORP 6.375	949746CE9			6/30/2008		10/27/2010	145,867	143,290			2,577
271	X	XTO ENERGY INC 5.5%	98385XAP1			4/15/2008		11/17/2010	95,130	79,631			15,499
272	X	YUM! BRANDS INC	988488101			10/6/2009		2/25/2011	40,868	28,815			12,053
273	X	ACCENTURE PLC-CL A	G1151C101			8/11/2010		2/7/2011	15,272	11,590			3,682
274	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		2/7/2011	13,166	9,177			3,989
275	X	COVIDIEN PLC	G2554F105			10/26/2010		2/15/2011	24,220	19,388			4,832
276	X	MARVELL TECH GROUP LTD	G5876H105			10/6/2009		8/11/2010	70,991	76,899			-5,908
277	X	ACE LTD	H0023R105			10/6/2009		1/11/2011	104,008	93,205			-10,803
278	X	AT & T INC	00206R102			2/13/2007		10/29/2010	19,971	26,079			-6,108
279	X	AT & T INC	00206R102			1/24/2008		10/29/2010	3,709	4,674			-965
280	X	AT & T INC	00206R102			1/24/2008		11/11/2010	10,951	13,664			-2,713
281	X	AFLAC INC	001055102			10/6/2009		2/11/2011	58,476	44,915			13,561
282	X	AFLAC INC	001055102			10/6/2009		4/26/2011	100,185	81,109			19,076
283	X	AT & T INC	00206R102			1/5/2009		11/11/2010	7,493	7,306			187
284	X	AT & T INC	00206R102			8/11/2010		11/11/2010	4,611	4,261			350
285	X	AT & T INC	00206R102			8/11/2010		1/11/2011	11,456	10,919			537
286	X	AT&T INC 5.8%	00206RAR3			1/30/2009		3/24/2011	50,257	45,243			5,014
287	X	PAX WORLD HIGH YIELD BON	704223809			5/29/2009		8/6/2010	22,119	20,079			2,040
288	X	PAX WORLD HIGH YIELD BON	704223809			6/30/2009		8/6/2010	23,191	21,293			1,898
289	X	PAX WORLD HIGH YIELD BON	704223809			7/31/2009		8/6/2010	23,746	22,636			1,110
290	X	PAX WORLD HIGH YIELD BON	704223809			8/31/2009		8/6/2010	22,775	21,799			976
291	X	PAX WORLD HIGH YIELD BON	704223809			9/30/2009		8/6/2010	22,848	22,463			385
292	X	PAX WORLD HIGH YIELD BON	704223809			10/30/2009		8/6/2010	22,249	22,018			231
293	X	PAX WORLD HIGH YIELD BON	704223809			11/30/2009		8/6/2010	23,516	23,302			214
294	X	PAX WORLD HIGH YIELD BON	704223809			12/31/2009		8/6/2010	23,255	23,255			0
295	X	PAX WORLD HIGH YIELD BON	704223809			1/29/2010		8/6/2010	22,737	22,826			-89
296	X	PAX WORLD HIGH YIELD BON	704223809			2/26/2010		8/6/2010	23,154	23,094			60
297	X	PAX WORLD HIGH YIELD BON	704223809			3/31/2010		8/6/2010	20,190	20,504			-314
298	X	PAX WORLD HIGH YIELD BON	704223809			4/30/2010		8/6/2010	19,364	19,741			-377
299	X	PAX WORLD HIGH YIELD BON	704223809			5/28/2010		8/6/2010	20,795	20,255			540
300	X	PAX WORLD HIGH YIELD BON	704223809			6/30/2010		8/6/2010	21,402	20,873			529
301	X	PAX WORLD HIGH YIELD BON	704223809			7/30/2010		8/6/2010	19,028	18,954			74
302	X	PAX WORLD HIGH YIELD BON	704223809			4/30/2009		8/6/2010	21,229	18,831			2,398
303	X	PEPSICO INC	713448108			7/27/2010		10/26/2010	6,474	6,548			-74
304	X	PEPSICO INC	713448108			3/26/2009		10/26/2010	23,954	19,602			4,352
305	X	PEPSICO INC	713448108			3/26/2009		3/1/2011	1,906	1,589			317

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	Date Sold	Totals									
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss					
306	X	PEPSICO INC	713448108			11/6/1986		3/1/2011	40,025	2,797								
307	X	PEPSICO INC 3 1% 1/1	713448BM9			1/11/2010		10/5/2010	117,566	109,889				7,677				
308	X	UNITED STATES TREAS NTS	912828FS4			12/5/2007		5/31/2011	5,056	5,262				-206				
309	X	UNITED STATES TREAS NTS	912828FS4			9/13/2006		5/31/2011	151,675	149,549				2,126				
310	X	UNITED STATES TREAS NTS	912828FS4			8/22/2008		5/31/2011	45,503	47,465				-1,962				
									Amount									
Long Term CG Distributions									122,051									
Short Term CG Distributions									0									
									Gross Sales		23,286,721		Cost, Other Basis and Expenses		21,785,055		Net Gain or Loss	
																	1,501,666	
											0						0	
																	0	

Line 11 (990-PF) - Other Income

			0	-5,351	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	PARTNERSHIP ORDINARY LOSS		-5,351		
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16a (990-PF) - Legal Fees

		6,026	0	0	6,026
	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	LEGAL FEES	6,026			6,026
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

PART I STATEMENT 2		10,692	0	0	0	10,692
	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	FOUNDATION CONSULTANTS - ACCTIII	10,692			10,692	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 16c (990-PF) - Other Fees

PART I STATEMENT 3		184,322	151,716	0	32,606
	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	FOUNDATION CONSULTANTS - WEB	300			300
2	FOUNDATION CONSULTANTS - EMPLOY	24,145			24,145
3	FOUNDATION CONSULTANTS - OTHER	2,925			2,925
4	COMPUTER CONSULTING	5,236			5,236
5	TRUST FEES	151,716	151,716		
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

PART I STATEMENT 4		106,523	22,961	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	990-PF (IRS)	83,562			
2	FOREIGN TAX	22,961	22,961		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

PART I STATEMENT 5		35,439	16,789	0	35,439
	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	WORKERS COMPENSATION	898			898
3	DIRECTORS & OFFICERS INSURANCE	2,722			2,722
4	COMPUTER HARDWARE	894			894
5	COMPUTER SOFTWARE	5,845			5,845
6	COPIER & FAX LEASE, MAINTENANCE & REPAIR	4,963			4,963
7	OFFICE SUPPLIES	4,818			4,818
8	OFFICE FURNITURE & CONSTRUCTION	945			945
9	P/C INSURANCE	725			725
10	EXPEDIENT WEB HOSTING & COMCAST INTERNET	1,716			1,716
11	PHONE EXPENSES	3,833			3,833
12	POSTAGE EXPENSES	3,885			3,885
13	401(K) FEES	2,993			2,993
14	MISCELLANEOUS	1,202			1,202
15	PARTNERSHIP EXPENSES		16,789		

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

		58,494,094	58,662,485	73,227,728
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED	58,494,094	58,662,485	73,227,728
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

		12,761	6,838	131,837
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	CHECKING ACCOUNT BALANCE	12,761	6,837	6,837
2	ALUMINUM DOORS ON LOAN TO CMU		1	125,000
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 5/31/2010	1	420,000
2	PENDING SALES ADJUSTMENT	2	41
3	PARTNERSHIP ADJUSTMENT	3	68,749
4	PRIOR YEAR PENDING SALES	4	48,934
5	COST BASIS ADJUSTMENT	5	91,847
6	COST BASIS ADJUSTMENT FOR ALUMINUM DOORS	6	1
7	Total	7	629,572

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

1	GRANTS PAYABLE 5/31/2011	1	600,000
2	PENDING CHECKING ACCOUNT DEPOSIT	2	10,000
3	Total	3	610,000

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	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												
		122,051	0				23,164,670	0	21,785,055	1,379,615	0	0	0	0	1,379,615
1	PLAINS EXPLORATION & PR-WI	72605100			10/6/2009	2/11/2011		79,302		57,650	21,652				21,652
2	POWERSHARES WILDERH CLEAN EN F	73935X500			5/4/2009	8/6/2010		249,746		259,975	-10,229				-10,229
3	POWERSHARES WILDERH CLEAN EN F	73935X500			5/26/2009	8/6/2010		235,871		243,915	-8,044				-8,044
4	POWERSHARES GBL CLEAN ENERGY	739367615			7/17/2009	8/6/2010		229,496		251,656	-22,160				-22,160
5	POWERSHARES GBL CLEAN ENERGY	739367615			4/5/2010	8/6/2010		222,746		250,140	-27,394				-27,394
6	PROCTER & GAMBLE CO	742718109			3/26/2009	10/26/2010		10,081		7,731	2,350				2,350
7	PROCTER & GAMBLE CO	742718109			2/7/2002	10/26/2010		28,353		18,346	10,007				10,007
8	PROF MANAGED PORTFOLIO 21-S	742935356			6/1/2009	8/6/2010		277,051		235,000	42,051				42,051
9	PROF MANAGED PORTFOLIO 21-S	742935356			6/24/2009	8/6/2010		307,010		250,000	57,010				57,010
10	PROF MANAGED PORTFOLIO 21-S	742935356			12/17/2009	8/6/2010		21,795		21,297	498				498
11	PROF MANAGED PORTFOLIO 21-S	742935356			2/18/2010	8/6/2010		325,042		315,000	10,042				10,042
12	PROF MANAGED PORTFOLIO 21-S	742935356			10/31/2008	8/6/2010		569,103		439,344	129,759				129,759
13	PROF MANAGED PORTFOLIO 21-S	742935356			12/21/2010	1/27/2011		13,403		12,950	453				453
14	PROF MANAGED PORTFOLIO 21-S	742935356			10/31/2008	1/27/2011		731,597		507,679	223,918				223,918
15	PROF MANAGED PORTFOLIO 21-S	742935356			10/31/2008	2/24/2011		75,536		52,977	22,559				22,559
16	PROF MANAGED PORTFOLIO 21-S	742935356			12/17/2008	2/24/2011		32,635		22,639	9,996				9,996
17	PROF MANAGED PORTFOLIO 21-S	742935356			3/26/2009	2/24/2011		890,761		575,000	315,761				315,761
18	QUESTAR CORP	748356102			7/2/2010	1/24/2011		18,884		16,184	2,700				2,700
19	QUESTAR CORP	748356102			7/2/2010	1/25/2011		21,915		19,085	2,830				2,830
20	QUESTAR CORP	748356102			7/2/2010	1/26/2011		3,848		3,359	489				489
21	QUESTAR CORP	748356102			7/2/2010	1/27/2011		3,842		3,359	483				483
22	THERMO FISHER SCIENTIFIC INC	883556102			3/7/2007	8/12/2010		33,457		34,034	-577				-577
23	THERMO FISHER SCIENTIFIC INC	883556102			2/13/2007	8/12/2010		5,799		6,135	-336				-336
24	THERMO FISHER SCIENTIFIC INC	883556102			1/5/2009	8/12/2010		13,829		10,971	2,858				2,858
25	THERMO FISHER SCIENTIFIC INC	883556102			3/26/2009	8/12/2010		16,505		13,557	2,948				2,948
26	THERMO FISHER SCIENTIFIC INC	883556102			10/6/2009	8/12/2010		19,628		19,931	-303				-303
27	TIAA-CREF INST SOC CH EQ-RL	886315738			3/28/2005	8/6/2010		88,163		88,343	-180				-180
28	TIAA-CREF INST SOC CH EQ-RL	886315738			3/23/2005	8/6/2010		2,497,730		2,500,000	-2,270				-2,270
29	TIAA-CREF INST SOC CH EQ-RL	886315738			12/1/2008	8/6/2010		96,394		69,956	26,438				26,438
30	TIAA-CREF INST SOC CH EQ-RL	886315738			6/24/2009	8/6/2010		321,014		250,000	71,014				71,014
31	TIAA-CREF INST SOC CH EQ-RL	886315738			12/11/2009	8/6/2010		52,831		50,923	1,908				1,908
32	TIME WARNER INC	887317AB1			1/18/2006	7/13/2010		58,438		54,957	3,481				3,481
33	TIME WARNER INC	887317AB1			7/13/2007	7/13/2010		122,188		113,988	8,200				8,200
34	TIME WARNER CABLE INC 8 25% 4/01/11	88732JAS7			5/27/2009	8/20/2010		121,583		104,716	16,867				16,867
35	TIME WARNER CABLE INC 8 25% 4/01/11	88732JAS7			6/3/2009	8/20/2010		57,592		51,159	6,433				6,433
36	UNION PAC CORP	907818108			10/6/2009	7/2/2010		23,365		20,219	3,146				3,146
37	U S TREASURY NOTE 4 5% 11/15/15	912828EN6			7/15/2010	3/8/2011		66,600		68,164	-1,564				-1,564
38	U S TREASURY NOTE 4 5% 11/15/15	912828EN6			5/8/2006	3/8/2011		83,250		72,690	10,560				10,560
39	U S TREASURY NOTE 4 25% 11/15/11	912828ES5			2/11/2009	6/29/2010		10,216		10,677	-461				-461
40	U S TREASURY NOTE 4 25% 11/15/11	912828ES5			4/26/2006	7/19/2010		101,965		98,737	3,228				3,228
41	U S TREASURY NOTE 4 25% 11/15/11	912828ES5			5/8/2006	7/19/2010		254,911		246,869	8,042				8,042
42	QUESTAR CORP	748356102			7/2/2010	1/28/2011		1,958		1,710	248				248
43	QUESTAR CORP	748356102			7/2/2010	1/31/2011		13,207		11,573	1,634				1,634
44	RESEARCH IN MOTION LTD	760975102			10/6/2009	6/22/2010		68,771		76,931	-8,160				-8,160
45	RESEARCH IN MOTION LTD	760975102			4/1/2010	6/22/2010		13,043		15,410	-2,367				-2,367
46	SCHLUMBERGER LTD	808857108			10/6/2009	12/21/2010		101,028		73,648	27,380				27,380
47	SOUTHWESTERN ENERGY CO	854567109			10/6/2009	7/2/2010		49,825		57,534	-7,709				-7,709
48	TIAA-CREF INSTL SOC CH EQ-RL	87244W300			8/6/2010	2/26/2011		487,000		425,131	61,869				61,869
49	TIAA-CREF INSTL SOC CH EQ-RL	87244W300			8/6/2010	2/26/2011		500,000		435,688	64,312				64,312
50	TAIWAN SEMICONDUCTOR MFG CO AD	874039100			10/13/2010	5/5/2011		36,431		28,051	8,380				8,380
51	TERADATA CORPORATION	88076W103			7/15/2010	9/20/2010		35,523		30,542	4,981				4,981
52	TERADATA CORPORATION	88076W103			4/19/2011	5/2/2011		32,215		29,510	2,705				2,705
53	TERADATA CORPORATION	88076W103			7/15/2010	5/2/2011		7,221		4,136	3,085				3,085
54	TEVA PHARMACEUTICAL INDS ADR	881624209			10/6/2009	7/23/2010		105,752		110,286	-4,534				-4,534
55	TEXAS INSTRUMENTS INC	882508104			10/6/2009	10/13/2010		96,875		79,877	16,998				16,998
56	U S TREASURY NOTE 4 25% 11/15/11	912828ES5			7/11/2006	7/19/2010		132,554		128,307	4,247				4,247
57	U S TREASURY NOTE 4 25% 11/15/11	912828ES5			2/22/2008	7/19/2010		15,295		15,849	-554				-554

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

		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												
			122,051					23,164,670		0	21,785,055	1,379,615	0	0	1,379,615
58	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			4/24/2008	7/19/2010		10,196	0	10,487	-291			0	-291
59	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			2/12/2009	7/19/2010		20,393	0	21,345	-952			0	-952
60	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			2/11/2009	7/19/2010		20,393	0	21,354	-961			0	-961
61	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			2/20/2009	7/19/2010		127,456	0	133,243	-5,787			0	-5,787
62	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			2/23/2009	7/19/2010		147,849	0	154,375	-6,526			0	-6,526
63	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			6/1/2009	7/19/2010		71,375	0	73,940	-2,565			0	-2,565
64	U S TREASURY NOTE 4 25% 1/15/11	912828ES5			6/27/2006	7/19/2010		50,982	0	49,248	1,734			0	1,734
65	AT&T INC 5 8% 2/15/19	002068AR3			1/30/2009	4/26/2011		83,990	0	75,405	8,585			0	8,585
66	AXA FINL INC 7 75% 8/01/10	002451AA0			6/2/2003	8/1/2010		175,000	0	215,815	-40,815			0	-40,815
67	ABBOTT LABORATORIES	002824100			10/6/2009	12/8/2010		100,450	0	109,411	-8,961			0	-8,961
68	ABBOTT LABORATORIES	002824100			7/21/2010	12/8/2010		10,696	0	11,263	-567			0	-567
69	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010	3/11/2011		30,843	0	26,554	4,289			0	4,289
70	ALLERGAN INC	018490102			4/7/2010	7/7/2010		12,509	0	12,747	-238			0	-238
71	ALLERGAN INC	018490102			10/6/2009	7/7/2010		6,880	0	6,200	680			0	680
72	ALLERGAN INC	018490102			10/6/2009	10/13/2010		39,599	0	32,693	6,906			0	6,906
73	ALLERGAN INC	018490102			10/6/2009	10/18/2010		90,615	0	71,024	19,591			0	19,591
74	AMGEN INC	031162100			8/12/2010	3/11/2011		82,158	0	83,720	-1,562			0	-1,562
75	AVON PRODUCTS INC	054303102			10/6/2009	1/11/2011		24,138	0	27,903	-3,765			0	-3,765
76	AVON PRODUCTS INC	054303102			10/6/2009	3/23/2011		39,328	0	49,419	-10,091			0	-10,091
77	BANK OF AMERICA CORP 3 7% 9/1/15	06051GED7			8/17/2010	4/20/2011		187,621	0	184,771	2,850			0	2,850
78	COCA-COLA CO 5 35% 11/15/17	191216AK6			10/29/2007	12/14/2010		117,907	0	99,851	18,056			0	18,056
79	COCA-COLA CO 5 35% 11/15/17	191216AK6			3/13/2008	12/14/2010		58,954	0	52,682	6,272			0	6,272
80	COLGATE-PALMOLIVE CO	194162103			10/6/2009	9/30/2010		80,980	0	81,835	-855			0	-855
81	CORNING INC	219350105			3/9/2010	8/6/2010		109,023	0	108,361	662			0	662
82	DEERE JOHN CAP CORP NT 7 0% 3/15/244217BG9				4/12/2006	2/14/2011		53,422	0	53,402	20			0	20
83	DEERE JOHN CAP CORP NT 7 0% 3/15/244217BG9				5/10/2006	2/14/2011		16,027	0	15,980	47			0	47
84	DEERE JOHN CAP CORP NT 7 0% 3/15/244217BG9				8/27/2007	2/14/2011		16,027	0	15,882	145			0	145
85	EATON CORP	278058102			10/6/2009	10/26/2010		68,053	0	43,507	24,546			0	24,546
86	FED HOME LOAN MTG CORP 2 0% 4/27/3128X8X56				4/24/2009	4/27/2011		215,000	0	214,678	322			0	322
87	FED HOME LOAN MTG CO 1 87% 3/08/3128X9H78				3/10/2010	3/8/2011		210,000	0	210,141	-141			0	-141
88	FED HOME LOAN MTG CORP 1 3% 3/30/3128X9T42				3/9/2010	6/30/2011		210,000	0	210,000	0			0	0
89	FED AGRI MTGE CORP 2 1% 8/10/12 31315PMD8				7/29/2009	1/6/2011		147,931	0	145,000	2,931			0	2,931
90	FED FARM CREDIT BANK 3 875% 10/07/31331GCS6				9/24/2009	9/21/2010		135,955	0	132,358	3,597			0	3,597
91	FED FARM CREDIT BANK 3 875% 10/07/31331GCS6				9/24/2009	9/21/2010		114,193	0	111,180	3,013			0	3,013
92	FED FARM CREDIT BANK 3 0% 9/22/1431331GL80				8/18/2009	7/29/2010		111,204	0	104,839	6,365			0	6,365
93	FED FARM CREDIT BANK 3 0% 9/22/1431331GL80				8/18/2009	7/29/2010		58,250	0	54,916	3,334			0	3,334
94	FED FARM CREDIT BANK 3 0% 9/22/1431331GL80				8/18/2009	7/29/2010		26,477	0	24,986	1,491			0	1,491
95	FED FARM CREDIT BANK 3 0% 9/22/1431331GL80				8/18/2009	7/29/2010		26,477	0	24,989	1,488			0	1,488
96	FEDERAL FARM CREDIT 2 125% 6/18/31331GYP8				6/12/2009	3/17/2011		51,096	0	49,880	1,216			0	1,216
97	FEDERAL FARM CR BK 3 4% 2/07/13 31331YST8				6/19/2008	9/22/2010		185,789	0	171,108	14,681			0	14,681
98	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	8/15/2010		522	0	531	-9			0	-9
99	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	9/15/2010		515	0	524	-9			0	-9
100	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	10/15/2010		513	0	522	-9			0	-9
101	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	11/15/2010		484	0	492	-8			0	-8
102	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	12/15/2010		521	0	530	-9			0	-9
103	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	1/15/2011		522	0	531	-9			0	-9
104	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	2/15/2011		511	0	520	-9			0	-9
105	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	3/15/2011		478	0	486	-8			0	-8
106	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	4/15/2011		436	0	448	-12			0	-12
107	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5			6/19/2002	5/15/2011		488	0	501	-13			0	-13
108	FED HOME LOAN BANK 3 625% 10/18/3133XSAE8				9/11/2008	3/17/2011		26,697	0	24,928	1,769			0	1,769
109	FED HOME LOAN BANK 3 625% 10/18/3133XSAE8				9/11/2008	3/17/2011		10,679	0	9,973	706			0	706
110	FED HOME LOAN BANK 3 625% 10/18/3133XSAE8				9/11/2008	3/17/2011		5,339	0	4,986	353			0	353
111	FED NATL MTG ASSN 1 6% 10/01/12 3139BAK76				3/12/2010	10/1/2010		255,000	0	255,000	0			0	0
112	F5 NETWORKS INC	315616102			5/27/2010	10/19/2010		101,197	0	80,236	20,961			0	20,961
113	FRONTIER COMMUNICATIONS CORP	35906A108			10/6/2009	7/7/2010		3,103	0	3,447	-344			0	-344
114	FRONTIER COMMUNICATIONS CORP	35906A108			10/6/2009	8/24/2010		4	0	4	0			0	0

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		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				23,164,670	0								
			122,051	0													1,379,615
115	GENERAL ELECTRIC COMPANY	369604103				8/7/1986	11/11/2010	11,097	0	2,095	0	2,095	9,002			0	9,002
116	GENERAL ELECTRIC COMPANY	369604103				3/26/2009	11/11/2010	21,216	0	14,208	0	14,208	7,008			0	7,008
117	GENERAL ELECTRIC COMPANY	369604103				1/21/1986	11/11/2010	6,365	0	1,118	0	1,118	5,247			0	5,247
118	GENERAL ELEC CAP COR 5 875% 2/15/	36962GX58				2/26/2008	1/7/2011	152,953	0	152,942	0	152,942	11			0	11
119	GOOGLE INC - CL A	38259P508				4/15/2010	7/12/2010	24,105	0	32,723	0	32,723	-8,618			0	-8,618
120	GOOGLE INC - CL A	38259P508				10/29/2009	3/24/2011	585	0	550	0	550	35			0	35
121	GOOGLE INC - CL A	38259P508				4/15/2010	3/24/2011	6,430	0	6,545	0	6,545	-115			0	-115
122	GOOGLE INC - CL A	38259P508				10/29/2009	3/24/2011	29,226	0	27,418	0	27,418	1,808			0	1,808
123	GOOGLE INC - CL A	38259P508				8/21/2009	5/2/2011	5,397	0	4,643	0	4,643	754			0	754
124	GOOGLE INC - CL A	38259P508				10/29/2009	5/2/2011	5,397	0	5,484	0	5,484	-87			0	-87
125	GOOGLE INC - CL A	38259P508				6/5/2009	5/2/2011	29,684	0	24,340	0	24,340	5,344			0	5,344
126	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4				8/19/2005	6/15/2010	3,033	0	3,032	0	3,032	1			0	1
127	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4				8/19/2005	7/15/2010	3,183	0	3,182	0	3,182	1			0	1
128	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4				8/19/2005	8/16/2010	20,086	0	20,062	0	20,062	4			0	4
129	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	6/15/2010	3,376	0	3,376	0	3,376	0			0	0
130	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	7/15/2010	3,602	0	3,602	0	3,602	0			0	0
131	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	8/15/2010	3,406	0	3,405	0	3,405	1			0	1
132	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	9/15/2010	3,450	0	3,450	0	3,450	0			0	0
133	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	6/15/2010	564	0	574	0	574	-10			0	-10
134	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	7/15/2010	517	0	526	0	526	-9			0	-9
135	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	10/15/2010	3,171	0	3,171	0	3,171	0			0	0
136	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	11/15/2010	3,003	0	3,002	0	3,002	1			0	1
137	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	12/15/2010	2,957	0	2,957	0	2,957	0			0	0
138	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	1/15/2011	2,712	0	2,712	0	2,712	0			0	0
139	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	2/15/2011	2,631	0	2,631	0	2,631	0			0	0
140	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	3/15/2011	2,695	0	2,694	0	2,694	1			0	1
141	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	4/15/2011	3,083	0	3,082	0	3,082	1			0	1
142	HDMOT 2007-1 A4 5 21% 6/17/13	41283UAD7				1/23/2007	5/15/2011	2,662	0	2,662	0	2,662	0			0	0
143	HEWLETT PACKARD CO	428236103				8/21/2009	4/7/2011	42,409	0	45,717	0	45,717	-3,308			0	-3,308
144	HEWLETT PACKARD CO	428236103				8/21/2009	4/19/2011	19,437	0	21,749	0	21,749	-2,312			0	-2,312
145	HEWLETT PACKARD CO	428236103				9/3/2009	4/19/2011	15,867	0	17,741	0	17,741	-1,874			0	-1,874
146	HEWLETT PACKARD CO	428236103				11/11/2010	4/19/2011	38,081	0	41,161	0	41,161	-3,080			0	-3,080
147	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8				2/21/2007	6/18/2010	11,590	0	11,587	0	11,587	3			0	3
148	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8				2/21/2007	7/18/2010	11,763	0	11,761	0	11,761	2			0	2
149	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8				2/21/2007	8/18/2010	11,379	0	11,377	0	11,377	2			0	2
150	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8				2/21/2007	9/20/2010	109,979	0	109,954	0	109,954	25			0	25
151	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0				10/17/2006	6/15/2010	11,544	0	11,541	0	11,541	3			0	3
152	HOUSEHOLD FINANCE CO 6 375% 11/2/	441812KA1				5/31/2007	9/30/2010	103,843	0	98,123	0	98,123	5,720			0	5,720
153	HOUSEHOLD FINANCE CO 6 375% 11/2/	441812KA1				8/3/2007	9/30/2010	16,396	0	15,321	0	15,321	1,075			0	1,075
154	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	8/17/2010	1,621	0	1,621	0	1,621	0			0	0
155	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	9/17/2010	2,633	0	2,632	0	2,632	1			0	1
156	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	10/17/2010	2,522	0	2,521	0	2,521	1			0	1
157	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	11/17/2010	2,364	0	2,363	0	2,363	1			0	1
158	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	12/17/2010	2,147	0	2,146	0	2,146	1			0	1
159	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	1/17/2011	2,168	0	2,168	0	2,168	0			0	0
160	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	2/17/2011	2,155	0	2,154	0	2,154	1			0	1
161	HAT 2007-1 A4 5 33% 11/17/13	44329FAD0				1/23/2007	3/17/2011	2,206	0	2,206	0	2,206	0			0	0
162	INTUIT INC	451202AA1				3/7/2007	1/20/2011	36,586	0	34,998	0	34,998	1,588			0	1,588
163	INTUIT INC	451202AA1				3/14/2007	1/20/2011	41,812	0	40,127	0	40,127	1,685			0	1,685
164	INTUIT INC	451202AA1				7/10/2007	1/20/2011	26,133	0	24,878	0	24,878	1,255			0	1,255
165	INTUIT INC	451202AA1				8/13/2007	1/20/2011	20,906	0	19,908	0	19,908	998			0	998
166	INTUIT INC	451202AA1				9/27/2007	1/20/2011	52,266	0	49,520	0	49,520	2,746			0	2,746
167	JP MORGAN CHASE & CO 5 375% 10/01	46625HG1				9/28/2007	9/22/2010	146,239	0	135,509	0	135,509	10,730			0	10,730
168	JOHNSON & JOHNSON	478160104				10/6/2009	7/21/2010	108,119	0	112,214	0	112,214	-4,095			0	-4,095
169	JUNIPER NETWORKS INC	48203R104				5/25/2010	2/7/2011	35,227	0	27,474	0	27,474	7,753			0	7,753
170	JUNIPER NETWORKS INC	48203R104				5/25/2010	2/7/2011	17,613	0	11,412	0	11,412	6,201			0	6,201
171	MACK-CALI REALTY LP	55448QAE6				12/12/2006	12/15/2010	172,082	0	185,715	0	185,715	-13,633			0	-13,633

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		Long Term CG Distributions Short Term CG Distributions	Amount	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
172	MASTERCARD INC-CLASS A	57636Q104	122,051	6/28/2010	35,053	0	33,341	1,712	1,712	0	0	1,379,615
173	MASTERCARD INC-CLASS A	57636Q104	0	10/6/2009	71,930	0	73,755	-1,825	-1,825	0	0	1,712
174	MEDTRONIC INC	585055106	0	2/4/2005	48,151	0	69,894	-21,743	-21,743	0	0	-1,825
175	MEDTRONIC INC	585055106	0	1/24/2008	6,201	0	7,940	-1,739	-1,739	0	0	-21,743
176	MEDTRONIC INC	585055106	0	1/5/2009	2,918	0	2,588	330	330	0	0	-1,739
177	MEDTRONIC INC	585055106	0	3/26/2009	13,497	0	10,723	2,774	2,774	0	0	330
178	MERCK & CO INC	58933Y105	0	7/1/2008	16,427	0	10,843	5,584	5,584	0	0	2,774
179	MERCK & CO INC	58933Y105	0	7/1/2008	41,720	0	22,144	19,576	19,576	0	0	5,584
180	MERCK & CO INC	58933Y105	0	7/1/2008	73,556	0	44,289	29,267	29,267	0	0	19,576
181	MERCK & CO INC	58933Y105	0	1/5/2009	5,648	0	3,059	2,589	2,589	0	0	29,267
182	MERRILL LYNCH & CO 5.45% 2/05/13	59018YM40	0	1/29/2008	197,114	0	184,760	12,354	12,354	0	0	2,589
183	MICROSOFT CORPORATION	594918104	0	3/26/2009	16,412	0	12,063	4,349	4,349	0	0	12,354
184	MICROSOFT CORPORATION	594918104	0	4/3/1997	24,745	0	11,553	13,192	13,192	0	0	4,349
185	MICROSOFT CORPORATION	594918104	0	4/3/1997	80,486	0	37,323	43,163	43,163	0	0	13,192
186	NYSE EURONEXT 4.8% 6/28/13	629491AA9	0	5/21/2008	37,715	0	34,916	2,799	2,799	0	0	43,163
187	NEWS AMERICA INC 5.3% 12/15/14	652482BG4	0	8/19/2008	27,540	0	24,791	2,749	2,749	0	0	2,799
188	OCCIDENTAL PETROLEUM CORP	674599105	0	4/23/2009	30,414	0	16,882	13,532	13,532	0	0	2,749
189	PNC FINANCIAL SERVICES GROUP	693475105	0	10/6/2009	48,686	0	37,727	10,959	10,959	0	0	13,532
190	PAX WORLD HIGH YIELD BOND-IN	704223809	0	10/26/2007	848,126	0	941,751	-93,625	-93,625	0	0	10,959
191	PAX WORLD HIGH YIELD BOND-IN	704223809	0	12/20/2007	8,387	0	9,138	-751	-751	0	0	-93,625
192	PAX WORLD HIGH YIELD BOND-IN	704223809	0	12/31/2007	4,705	0	5,089	-384	-384	0	0	-751
193	PAX WORLD HIGH YIELD BOND-IN	704223809	0	12/31/2007	8,726	0	9,451	-725	-725	0	0	-384
194	PAX WORLD HIGH YIELD BOND-IN	704223809	0	1/31/2008	8,628	0	9,132	-504	-504	0	0	-725
195	PAX WORLD HIGH YIELD BOND-IN	704223809	0	2/29/2008	8,628	0	9,099	-471	-471	0	0	-504
196	PAX WORLD HIGH YIELD BOND-IN	704223809	0	3/31/2008	9,088	0	9,489	-401	-401	0	0	-471
197	PAX WORLD HIGH YIELD BOND-IN	704223809	0	4/30/2008	8,372	0	8,938	-566	-566	0	0	-401
198	PAX WORLD HIGH YIELD BOND-IN	704223809	0	5/15/2008	1,306,667	0	1,400,000	-93,333	-93,333	0	0	-566
199	PAX WORLD HIGH YIELD BOND-IN	704223809	0	5/30/2008	11,667	0	12,485	-818	-818	0	0	-93,333
200	HAT 2007-1 A4 5.33% 11/17/13	44329FAD0	0	1/23/2007	32,184	0	32,175	9	9	0	0	-818
201	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	4,624	0	4,623	1	1	0	0	9
202	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	4,535	0	4,534	1	1	0	0	1
203	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	4,423	0	4,422	1	1	0	0	1
204	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	4,433	0	4,432	1	1	0	0	1
205	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	4,050	0	4,049	1	1	0	0	1
206	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	3,860	0	3,859	1	1	0	0	1
207	HART 2006-B A4 5.15% 5/15/13	44920DAD8	0	10/27/2006	46,650	0	46,640	10	10	0	0	10
208	INTEL CORP	458140100	0	2/8/2010	12,735	0	11,874	861	861	0	0	861
209	INTEL CORP	458140100	0	10/6/2009	89,144	0	82,950	6,194	6,194	0	0	6,194
210	INTEL CORP	458140100	0	10/29/2010	27,604	0	26,049	1,555	1,555	0	0	1,555
211	INTERNATIONAL BUSINESS MACHINES	459200101	0	9/20/2010	41,671	0	32,172	9,499	9,499	0	0	9,499
212	PAX WORLD HIGH YIELD BOND-IN	704223809	0	6/20/2008	4,302	0	4,582	-280	-280	0	0	-280
213	PAX WORLD HIGH YIELD BOND-IN	704223809	0	6/30/2008	17,478	0	18,499	-1,021	-1,021	0	0	-1,021
214	PAX WORLD HIGH YIELD BOND-IN	704223809	0	7/31/2008	17,812	0	18,621	-809	-809	0	0	-809
215	PAX WORLD HIGH YIELD BOND-IN	704223809	0	8/29/2008	17,399	0	18,258	-859	-859	0	0	-859
216	PAX WORLD HIGH YIELD BOND-IN	704223809	0	9/30/2008	20,243	0	19,927	316	316	0	0	316
217	PAX WORLD HIGH YIELD BOND-IN	704223809	0	10/31/2008	23,151	0	18,942	4,209	4,209	0	0	4,209
218	PAX WORLD HIGH YIELD BOND-IN	704223809	0	11/28/2008	21,278	0	16,608	4,670	4,670	0	0	4,209
219	PAX WORLD HIGH YIELD BOND-IN	704223809	0	12/31/2008	38,860	0	30,684	8,176	8,176	0	0	4,670
220	PAX WORLD HIGH YIELD BOND-IN	704223809	0	1/30/2009	22,418	0	18,866	3,552	3,552	0	0	8,176
221	PAX WORLD HIGH YIELD BOND-IN	704223809	0	2/27/2009	22,137	0	18,601	3,536	3,536	0	0	3,552
222	PAX WORLD HIGH YIELD BOND-IN	704223809	0	3/31/2009	21,151	0	22,779	-1,628	-1,628	0	0	3,536
223	U S TREASURY NOTE 4.25% 1/15/11	912828ES5	0	6/27/2006	216,603	0	211,963	4,640	4,640	0	0	4,372
224	U S TREASURY NOTE 4.25% 1/15/11	912828ES5	0	6/27/2006	60,000	0	60,000	0	0	0	0	4,640
225	U S TREASURY NOTE 5.125% 5/15/16	912828FF2	0	10/15/2009	109,647	0	107,996	1,651	1,651	0	0	1,651
226	U S TREASURY NOTE 5.125% 5/15/16	912828FF2	0	7/29/2009	57,482	0	55,649	1,833	1,833	0	0	1,651
227	U S TREASURY NOTE 5.125% 5/15/16	912828FF2	0	6/6/2008	41,005	0	42,212	-1,207	-1,207	0	0	1,833
228	U S TREASURY NOTE 4.625% 8/31/11	912828FF4	0	6/6/2008	41,005	0	42,212	-1,207	-1,207	0	0	-1,207

3,739,615	excess	-572
	adjusted	-6,649
	uses	-5,911
		-2,950
		-1,335
		4,118
		1,266
		96
		3,275
		88
		511
		1,578
		411
		864
		-1,606
		-197
		-970
		-1,331
		-34
		-113
		-50
		473
		640
		63
		-86
		2,141
		2,164
		168
		35
		65
		4,053
		-1,475
		737
		-40
		676
		6,173
		10,676
		662
		5,357
		1,334
		2,577
		15,499
		12,053
		3,682
		3,989
		4,832
		-5,908
		10,803
		-6,108
		-965
		-2,713
		13,561
		19,076
		187
		-350
		537

Amount

Short Term CG Distributions

216,812

216,812

Part

35,894		0	
	Benefits	Expense Account	Explanation
1			
2	18,086		
3	3,810		
4	13,998		
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	2/10/2011	4	30,540
5 Fourth quarter estimated tax payment	5/10/2011	5	41,100
6 Other payments		6	71,640
7 Total		7	71,640

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	1,033,130
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,033,130