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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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 6/1/2011, and ending 5/31/2012

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 instructions) (412) 281-8734
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 66,449,198		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	1,630,850	1,649,962		
	5 a Gross rents		2,590		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	742,487			
	b Gross sales price for all assets on line 6a	37,152,919			
	7 Capital gain net income (from Part IV, line 2)		821,637		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	1,205	0		
12 Total. Add lines 1 through 11	2,373,338	2,475,394	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	230,993			230,993
	15 Pension plans, employee benefits	48,989			48,989
	16 a Legal fees (attach schedule)	496	0	0	496
	b Accounting fees (attach schedule)	9,647	0	0	9,647
	c Other professional fees (attach schedule)	137,844	130,665	0	7,179
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	88,489	25,049	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	86,984			86,984
	22 Printing and publications	438			438
	23 Other expenses (attach schedule)	41,746	11,905	0	41,729
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	645,626	167,619	0	426,455
25 Contributions, gifts, grants paid	2,844,599			2,844,599	
26 Total expenses and disbursements Add lines 24 and 25	3,490,225	167,619	0	3,271,054	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,116,887				
b Net investment income (if negative, enter -0-)		2,307,775			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) 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	0	
	2	Savings and temporary cash investments		1,300,077	2,040,030	2,040,030
	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 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		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	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)		58,662,485	56,940,226	64,279,350	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶ See Attached Statement)		6,838	4,819	129,818	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		59,969,400	58,985,075	66,449,198	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable		600,000	245,000	
	19	Deferred revenue		0	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)		600,000	245,000	
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		59,369,400	58,740,075	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		59,369,400	58,740,075		
31	Total liabilities and net assets/fund balances (see instructions)		59,969,400	58,985,075		

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	59,369,400
2	Enter amount from Part I, line 27a	2	-1,116,887
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	772,364
4	Add lines 1, 2, and 3	4	59,024,877
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	284,802
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,740,075

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	821,637
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	3,274,130	69,839,979	0.046880
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
2 Total of line 1, column (d)			2 0.253785
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 0.050757
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 67,222,741
5 Multiply line 4 by line 3			5 3,412,025
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,078
7 Add lines 5 and 6			7 3,435,103
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.			8 3,271,054

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	46,156
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	46,156
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	46,156
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	77,465	
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	77,465	
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	31,309	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	31,309	Refunded	11
			0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ RAHUNTFDN.ORG	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

6b X

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

7b N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ANTHONY P. MACKLIN ONE BIGELOW SQUARE, SUITE 630 PITTSB	EXECUTIVE DIRECTOR 37.00	119,897	9,532	0
ADRIENNE A. HIPCHEN ONE BIGELOW SQUARE, SUITE 630 PITTSB	CONTROLLER 37.00	59,288	11,716	0
GINA R. PICCOLINO ONE BIGELOW SQUARE, SUITE 630 PITTSB	PROGRAM COORDINATOR 37.00	51,808	9,754	0
SEE ATTACHED	00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON, N.A. P O BOX 185, PITTSBURGH, PA 15230	AGENT	130,665
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		1

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 SEE ATTACHED - TONY MACKLIN VOLUNTEER HOURS	4,765
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See 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 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	66,402,884
b	Average of monthly cash balances	1b	1,718,554
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	68,246,438
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	68,246,438
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,023,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,222,741
6	Minimum investment return. Enter 5% of line 5	6	3,361,137

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,361,137
2a	Tax on investment income for 2011 from Part VI, line 5	2a	46,156
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	46,156
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,314,981
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,314,981
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,314,981

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,271,054
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	3,271,054
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,271,054

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,314,981
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,193,324	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>3,271,054</u>				
a Applied to 2010, but not more than line 2a			1,193,324	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				2,077,730
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,237,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				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 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 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	2,844,599
b <i>Approved for future payment</i> See Attached Statement				
Total			▶ 3b	245,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,630,850	
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	742,487	
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		2,373,338	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,373,338

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

[illegible]

Form **990-PF** (2011)

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

										Amount				
Long Term CG Distributions										371,606				
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 Improve-ments	Depreciation	Net Gain or Loss
1	X	U S TREASURY NOTE 1% 4/3	912828NB2			11/1/2010		12/1/2011	40,156	40,427				-271
2	X	U S TREASURY NOTE 1 375%	912828NC0			2/10/2011		7/25/2011	25,446	25,212				234
3	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		1/12/2012	31,326	30,117				1,209
4	X	U S TREASURY NOTE 2 375	912828NR7			11/1/2010		1/11/2012	42,998	41,350				1,648
5	X	U S TREASURY NOTE 0 75%	912828NU0			8/12/2010		7/25/2011	20,135	19,960				175
6	X	U S TREASURY NOTE 0 375	912828NX4			9/29/2010		12/1/2011	250,526	249,697				829
7	X	U S TREASURY NOTE 0 375	912828NX4			9/29/2010		2/17/2012	5,007	4,994				13
8	X	U S TREASURY NOTE 0 75%	912828NY2			9/14/2010		8/2/2011	35,284	34,974				310
9	X	U S TREASURY NOTE 0 75%	912828NY2			9/21/2010		8/2/2011	257,071	255,290				1,781
10	X	U S TREASURY NOTE 0 5% 1	912828PB0			10/12/2010		7/25/2011	20,022	19,958				64
11	X	U S TREASURY NOTE 0 5% 1	912828PB0			10/19/2010		7/25/2011	10,011	9,986				25
12	X	U S TREASURY NOTE 2 625	912828PC8			11/1/2010		8/5/2011	55,999	54,422				1,577
13	X	U S TREASURY NOTE 2 625	912828PC8			1/16/2011		8/5/2011	96,726	89,472				7,254
14	X	U S TREASURY NOTE 2 625	912828PC8			3/24/2011		8/5/2011	50,908	47,080				3,828
15	X	U S TREASURY NOTE 2 625	912828PC8			2/2/2011		8/5/2011	25,454	23,331				2,123
16	X	U S TREASURY NOTE 2 625	912828PC8			2/2/2011		1/11/2012	48,364	42,107				6,257
17	X	U S TREASURY NOTE 0 75%	912828PL8			12/13/2010		7/25/2011	10,064	9,930				134
18	X	U S TREASURY NOTE 2 125	912828PM6			1/6/2011		6/7/2011	77,402	75,071				2,331
19	X	U S TREASURY NOTE 2 125	912828PM6			1/6/2011		7/25/2011	77,768	75,071				2,697
20	X	U S TREASURY NOTE 1 0%	912828PQ7			12/1/2011		7/25/2011	5,060	4,991				69
21	X	U S TREASURY NOTE 2 0%	912828PS3			2/2/2011		8/1/2011	129,990	124,483				5,507
22	X	U S TREASURY NOTE 2 625	912828PT1			2/2/2011		1/10/2012	81,457	73,990				7,467
23	X	U S TREASURY NOTE 0 5%	912828PV6			12/17/2010		5/18/2012	50,088	49,966				122
24	X	UNITED STATES T-NOTE 1 25	912828QC7			4/19/2011		6/17/2011	35,611	35,120				491
25	X	UNITED STATES T-NOTE 1 25	912828QC7			4/26/2011		6/17/2011	5,087	5,021				66
26	X	UNITED STATES T-NOTE 1 25	912828QH6			3/8/2011		6/17/2011	61,062	60,031				1,031
27	X	UNITED STATES T-NOTE 1 0	912828QM5			5/16/2011		6/17/2011	5,050	5,011				39
28	X	UNITED STATES T-NOTE 3 12	912828QN3			5/31/2011		11/7/2011	38,421	35,212				3,209
29	X	UNITED STATES T-NOTE 1 5	912828QR4			7/18/2011		9/15/2011	25,667	25,086				581
30	X	UNITED STATES T-NOTE 1 5	912828QR4			7/12/2011		9/15/2011	61,601	60,056				1,545
31	X	UNITED STATES T-NOTE 1 5	912828QR4			7/12/2011		1/6/2012	62,029	60,056				1,973
32	X	UNITED STATES TREAS 0 75	912828QS2			6/15/2011		6/17/2011	5,010	5,010				0
33	X	UNITED STATES TREAS 0 75	912828QS2			7/1/2011		10/6/2011	383,502	379,022				4,480
34	X	UNITED STATES T-NOTE 0 63	912828QU7			8/5/2011		1/5/2012	166,172	165,728				444
35	X	UNITED STATES T-NOTE 0 63	912828QU7			8/5/2011		1/6/2012	60,445	60,265				180
36	X	UNITED STATES T-NOTE 0 63	912828QU7			8/5/2011		1/6/2012	10,074	10,043				31
37	X	UNITED STATES TIPS 0 625	912828QV5			8/5/2011		10/13/2011	41,737	41,751				-14
38	X	UNITED STATES TIPS 0 625	912828QV5			8/5/2011		1/9/2012	48,663	47,003				1,660
39	X	UNITED STATES T-NOTE 1 5	912828QX1			8/24/2011		9/15/2011	41,042	40,952				90
40	X	UNITED STATES T-NOTE 2 25	912828QY9			8/24/2011		1/5/2012	42,347	41,756				591
41	X	UNITED STATES T-NOTE 2 12	912828RC6			8/24/2011		11/7/2011	5,032	4,982				50
42	X	UNITED STATES T-NOTE 2 12	912828RC6			8/24/2011		11/7/2011	40,258	39,535				723
43	X	U S TREASURY NOTE 1 0%	912828RJ1			10/20/2011		1/9/2012	101,023	99,641				1,382
44	X	U S TREASURY NOTE 0 375	912828RQ5			12/1/2011		1/5/2012	179,957	179,937				20
45	X	UNITED TECHNOLOGIES COR	913017109			10/6/2009		1/5/2012	18,618	15,434				3,184
46	X	UNITED TECHNOLOGIES 6 11	913017BQ1			12/15/2008		1/6/2012	18,432	14,976				3,456
47	X	UNIVERSITY CALIF REV 1 988	91412GEV3			12/7/2010		9/8/2011	55,975	55,000				975
48	X	VALERO ENERGY CORP NEW	91913Y100			12/21/2010		1/5/2012	12,128	13,806				-1,678
49	X	VANGUARD MSCI EMERGING	922042858			4/5/2010		11/21/2011	124,018	141,794				-17,776
50	X	VANGUARD MSCI EMERGING	922042858			8/15/2011		11/21/2011	117,721	133,543				-15,822
51	X	VERIZON COMMUNICATION 8	92343VAQ7			12/11/2008		8/1/2011	53,827	42,569				11,258

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
52	X	VERIZON COMMUNICATIONS	92343VAQ7			12/11/2008		10/11/2011	39,966	31,927			8,039
53	X	VERIZON COMMUNICATIONS	92343VAQ7			12/11/2008		1/9/2012	20,509	15,963			4,546
54	X	VODAFONE GROUP PLC	92857WAR1			2/8/2010		10/11/2011	142,346	150,514			-8,168
55	X	WACHOVIA CORPORATION	929903AJ1			10/27/2010		8/2/2011	37,869	37,908			-39
56	X	WACHOVIA CORPORATION	929903AJ1			10/27/2010		1/6/2012	42,314	43,324			-1,010
57	X	WAL-MART STORES INC	931142DC4			4/11/2011		1/5/2012	53,304	49,816			3,488
58	X	WALGREEN CO	931422109			1/11/2011		1/5/2012	74,684	95,370			-20,686
59	X	WALGREEN CO	931422109			3/23/2011		1/5/2012	29,549	35,837			-6,288
60	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		1/5/2012	22,267	17,532			4,735
61	X	WELLS FARGO & COMPANY	949746101			2/26/2010		1/5/2012	21,376	20,469			907
62	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		1/5/2012	78,867	82,800			-3,933
63	X	ZIMMER HOLDINGS INC	98956P102			10/26/2010		1/5/2012	32,288	31,608			680
64	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		6/28/2011	31,151	19,089			12,062
65	X	ACCENTURE PLC-CL A	G1151C101			1/5/2012		1/9/2012	28,425	29,143			-718
66	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/9/2012	5,168	3,671			1,497
67	X	COVIDIEN PLC	G2554F113			10/26/2010		1/5/2012	8,508	7,674			834
68	X	INVERSCO LTD	G491BT108			10/6/2009		1/5/2012	27,311	32,044			-4,733
69	X	NXP SEMICONDUCTORS N V	N6596X109			5/2/2011		1/5/2012	6,532	13,579			-7,047
70	X	NXP SEMICONDUCTORS N V	N6596X109			5/3/2011		3/6/2012	34,278	49,574			-15,296
71	X	AT&T INC	00206R102			8/6/2010		5/1/2012	34,892	27,809			7,083
72	X	AT&T INC 4 45% 5/15/	00206RAX0			4/26/2011		10/6/2011	32,370	29,978			2,392
73	X	ACME PACKET INC	004764106			6/10/2011		1/5/2012	31,083	79,593			-48,510
74	X	ACME PACKET INC	004764106			6/23/2011		1/5/2012	11,063	27,407			-16,344
75	X	ACME PACKET INC	004764106			8/11/2011		1/5/2012	10,537	21,015			-10,478
76	X	ADVANTAGE GLOBAL ALPHA	007565302			8/6/2010		7/6/2011	800,000	696,921			103,079
77	X	ADVANTAGE GLOBAL ALPHA	007565302			8/6/2010		10/4/2011	300,000	292,916			7,084
78	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		1/5/2012	6,444	6,775			-331
79	X	AIR PRODS & CHEMS INC	009158106			10/6/2009		1/5/2012	19,045	17,090			1,955
80	X	AIR PRODS & CHEMS INC	009158106			10/6/2009		4/3/2012	38,469	32,626			5,843
81	X	ALLSTATE CORP	020002101			1/11/2011		1/5/2012	85,087	97,498			-12,411
82	X	AT&T INC	00206R102			8/11/2010		1/5/2012	11,868	10,386			1,482
83	X	AT&T INC	00206R102			8/11/2010		5/1/2012	1,994	1,598			396
84	X	ALLSTATE CORP	020002101			8/12/2011		1/5/2012	14,727	13,806			921
85	X	AMAZON COM INC	023135106			6/1/2011		1/5/2012	7,916	8,819			-903
86	X	AMERICAN EXPRESS CO	025816109			10/6/2009		8/12/2011	140,773	104,714			36,059
87	X	AMERICAN EXPRESS 2 75%	0258M0DA4			9/8/2010		1/6/2012	30,427	29,825			602
88	X	AMGEN INC 5 7% 2/01	031162AZ3			1/13/2009		10/6/2011	47,542	39,911			7,631
89	X	APPLE INC	037833100			7/8/2008		1/5/2012	136,925	58,397			78,528
90	X	APPLE INC	037833100			7/8/2008		3/1/2012	77,754	25,305			52,449
91	X	APPLE INC	037833100			7/8/2008		3/15/2012	42,870	12,918			29,952
92	X	ASTRAZENECA PLC 5 9%	046353AB4			11/7/2008		7/25/2011	47,422	38,376			9,046
93	X	ASTRAZENECA PLC 5 9%	046353AB4			11/7/2008		8/1/2011	42,030	33,581			8,449
94	X	ASTRAZENECA PLC 5 9%	046353AB4			11/7/2008		10/6/2011	23,878	19,202			4,676
95	X	ASTRAZENECA PLC 5 9%	046353AB4			11/7/2008		1/9/2012	18,120	14,415			3,705
96	X	AVON PRODUCTS INC	054303102			10/6/2009		8/9/2011	36,205	58,160			-21,955
97	X	BBVA US SENIOR SA UNI 3 25	055299AJ0			6/17/2011		1/6/2012	52,529	54,718			-2,189
98	X	BP CAPITAL MARKETS PLC 3	05565QBQ0			3/8/2011		8/1/2011	31,579	29,972			1,607
99	X	BP CAPITAL MARKETS PLC 3	05565QBQ0			3/8/2011		10/13/2011	20,703	19,982			721
100	X	BP CAPITAL MARKETS PLC 3	05565QBQ0			3/8/2011		1/5/2012	15,804	14,986			818
101	X	BNY MELLON EMERGING MKT	05569M855			12/21/2010		11/21/2011	6,033	6,033			0
102	X	BNY MELLON EMERGING MKT	05569M855			8/15/2011		11/21/2011	236,319	260,059			-23,740

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

										Amount		Totals							
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Securities		Valuation Method		Expense of Sale and Cost of Improve-ments		Net Gain or Loss	
												Other sales							
										371,606		37,152,919		36,410,432		742,487		0	
										0									

Amount

Long Term CG Distributions

Short Term CG Distributions

371,606

0

Securities

Other sales

Gross Sales

37,152,919

Cost, Other Basis and Expenses

36,410,432

Net Gain or Loss

742,487

0

0

0

0

0

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								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Improvements	Depreciation									
Long Term CG Distributions									37,152,919	36,410,432	0		742,487								
Short Term CG Distributions									0	0			0								
154	X	COMCAST CORP 5.9%	20030NAL5			3/30/2006		1/9/2012	11,524	9,803			1,721								
155	X	RABOBANK NEDERLAND 2 1	21685WBL0			10/5/2010		8/2/2011	30,220	29,926			294								
156	X	RABOBANK NEDERLAND 2 1	21685WBL0			10/5/2010		1/6/2012	24,560	24,939			-379								
157	X	DAIMLERCHRYSLER NORTH	233835AW7			10/19/2007		8/2/2011	50,038	47,512			2,526								
158	X	DAIMLERCHRYSLER NORTH	233835AW7			10/19/2007		1/10/2012	32,539	31,675			864								
159	X	DEERE & CO	244199105			2/24/2010		1/5/2012	16,890	11,728			5,162								
160	X	DEERE & CO	244199105			2/24/2010		2/16/2012	106,041	71,485			34,556								
161	X	DEERE JOHN CAP CORP NT 7	244217BG9			6/21/2007		10/6/2011	25,670	26,374			-704								
162	X	DEERE JOHN CAP CORP NT 7	244217BG9			8/27/2007		10/6/2011	35,937	37,057			-1,120								
163	X	DIAGEO FINANCE BV 5.5%	25244SAD3			11/15/2007		7/26/2011	32,360	30,583			1,777								
164	X	DIAGEO FINANCE BV 5.5%	25244SAD3			11/15/2007		8/1/2011	26,976	25,486			1,490								
165	X	DIAGEO FINANCE BV 5.5%	25244SAD3			11/15/2007		1/6/2012	5,291	5,097			194								
166	X	DIAGEO FINANCE BV 5.5%	25244SAD3			3/27/2006		1/6/2012	26,453	24,967			1,486								
167	X	DIAGEO FINANCE BV 5.5%	25244SAD3			3/27/2006		5/9/2012	31,327	29,960			1,367								
168	X	WALT DISNEY CO/THE	254887106			10/6/2009		1/5/2012	29,892	21,752			8,140								
169	X	DOVER CORP	260003108			7/27/2011		1/5/2012	8,616	9,308			-692								
170	X	DOW CHEMICAL CO/THE 4 2	260543CC5			11/4/2011		1/11/2012	10,496	10,239			257								
171	X	DREYFUS EMG MKT DEBT LC	261980494			12/21/2011		1/6/2012	476,594	550,000			-73,406								
172	X	DREYFUS EMG MKT DEBT LC	261980494			12/21/2011		1/6/2012	4,060	4,079			-19								
173	X	DREYFUS OPPORTUNISTIC S	26200C403			5/14/2010		10/3/2011	29,791	42,945			-13,154								
174	X	DREYFUS OPPORTUNISTIC S	26200C403			5/14/2010		11/21/2011	29,821	38,425			-8,604								
175	X	DREYFUS OPPORTUNISTIC S	26200C403			5/14/2010		1/4/2012	242,500	242,500			0								
176	X	DREYFUS OPPORTUNISTIC S	26200C403			5/14/2010		1/6/2012	574,750	658,750			-84,000								
177	X	DREYFUS OPPORTUNISTIC S	26200C403			8/15/2011		1/6/2012	1,180,233	1,339,325			-159,092								
178	X	DREYFUS OPPORTUNISTIC S	26200C403			5/14/2010		1/6/2012	77,431	84,000			-6,569								
179	X	DREYFUS OPPORTUNISTIC S	26200C403			12/8/2011		1/6/2012	251,805	239,009			12,796								
180	X	DREYFUS SMALL CAP STOCK	26200Q204			8/21/2008		8/15/2011	81,727	87,350			-5,623								
181	X	DREYFUS SMALL CAP STOCK	26200Q204			12/29/2010		8/15/2011	64,136	68,549			-4,413								
182	X	DREYFUS SMALL CAP STOCK	26200Q204			3/30/2011		8/15/2011	91	103			-12								
183	X	DREYFUS SMALL CAP STOCK	26200Q204			6/25/2008		8/15/2011	18,046	19,120			-1,074								
184	X	DREYFUS SMALL CAP STOCK	26200Q204			6/25/2008		10/3/2011	171,921	211,087			-39,166								
185	X	DREYFUS SMALL CAP STOCK	26200Q204			6/25/2008		11/21/2011	243,558	258,048			-14,490								
186	X	DREYFUS INTL STOCK INDEX	26200Q303			2/13/2008		8/15/2011	741,000	947,388			-206,388								
187	X	DREYFUS INTL STOCK INDEX	26200Q303			2/13/2008		10/3/2011	327,566	485,962			-158,396								
188	X	DREYFUS INTL STOCK INDEX	26200Q303			12/24/2008		11/21/2011	387,800	558,332			-170,532								
189	X	DREYFUS INTL STOCK INDEX	26200Q303			3/26/2009		11/21/2011	47,864	41,463			6,421								
190	X	DREYFUS INTL STOCK INDEX	26200Q303			12/24/2009		11/21/2011	62,276	50,000			12,276								
191	X	DREYFUS INTL STOCK INDEX	26200Q303			12/24/2009		11/21/2011	59,537	67,282			-7,745								
192	X	DREYFUS INTL STOCK INDEX	26200Q303			12/27/2010		11/21/2011	34,169	40,332			-6,163								
193	X	DUKE ENERGY CORP	26441C105			1/5/2012		1/27/2012	79,561	80,908			-1,347								
194	X	DUKE ENERGY CAROLINAS 1	26442CAL8			12/5/2011		1/6/2012	40,416	39,935			481								
195	X	E M C CORP MASS	268648102			7/19/2011		1/5/2012	9,544	12,017			-2,473								
196	X	E M C CORP MASS	268648102			7/19/2011		1/18/2012	8,794	10,651			-1,857								
197	X	E M C CORP MASS	268648102			7/19/2011		1/18/2012	18,265	21,739			-3,474								
198	X	EATON CORP	278058102			10/6/2009		1/5/2012	12,277	7,530			4,747								
199	X	EMERSON ELECTRIC CO	291011104			10/6/2009		7/27/2011	130,419	102,141			28,278								
200	X	EXELON CORP	30161N101			1/9/2001		1/5/2012	57,682	43,141			14,541								
201	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		7/25/2011	65,974	64,999			975								
202	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		8/2/2011	50,715	49,999			716								
203	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		1/6/2012	85,542	84,998			544								
204	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		1/11/2012	75,472	74,998			474								

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

										Amount			
Long Term CG Distributions										371,606			
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	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
											Valuation Method	Expense of Sale and Cost of Improvements	
205	X	FED FARM CREDIT BANK 2 2	31331GNO8			2/19/2009		2/1/2012	40,199	39,999			200
206	X	FEDERAL FARM CREDIT 2 12	31331GYP8			6/12/2009		8/1/2011	50,779	49,880			899
207	X	FEDERAL FARM CREDIT 2 12	31331GYP8			6/12/2009		1/6/2012	60,539	59,856			683
208	X	FEDERAL FARM CREDIT 2 12	31331GYP8			6/12/2009		2/1/2012	10,076	9,976			100
209	X	FEDERAL FARM CREDIT 2 12	31331GYP8			6/12/2009		2/17/2012	70,449	69,832			617
210	X	FEDERAL FARM CR BK 3 4%	31331YST8			6/19/2008		8/1/2011	62,642	58,896			3,746
211	X	FEDERAL FARM CR BK 3 4%	31331YST8			6/19/2008		10/6/2011	72,777	68,758			4,019
212	X	FEDERAL FARM CR BK 3 4%	31331YST8			6/19/2008		1/6/2012	31,018	29,495			1,523
213	X	FEDERAL FARM CR BK 3 4%	31331YST8			6/19/2008		5/18/2012	25,561	24,610			951
214	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		6/15/2011	416	427			-11
215	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		7/15/2011	385	395			-10
216	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		8/15/2011	400	414			-14
217	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		9/15/2011	369	382			-13
218	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		10/15/2011	357	370			-13
219	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		11/15/2011	315	326			-11
220	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		12/15/2011	322	333			-11
221	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		1/15/2012	309	320			-13
222	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		2/15/2012	356	369			-13
223	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		3/15/2012	339	352			-13
224	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		4/15/2012	377	391			-14
225	X	FHLMC REMIC 2134 PM 5 5%	31331JZS5			6/19/2002		5/15/2012	381	394			-13
226	X	FEDERAL HOME LOAN BAN 4	3133XRFL9			7/1/2008		7/28/2011	32,023	30,057			1,966
227	X	FEDERAL HOME LOAN BAN 4	3133XRFL9			7/1/2008		10/17/2011	53,094	50,095			2,999
228	X	FEDERAL HOME LOAN BAN 4	3133XRFL9			7/1/2008		1/9/2012	26,402	25,048			1,354
229	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		7/25/2011	32,020	29,914			2,106
230	X	FED HOME LOAN BANK 3 62	3133XSAE8			11/10/2008		8/1/2011	32,010	29,765			2,245
231	X	FED HOME LOAN BANK 3 62	3133XSAE8			11/10/2008		1/6/2012	42,306	39,687			2,619
232	X	FED HOME LOAN BANK 2 05	3133XUD91			3/9/2010		8/10/2011	210,000	212,930			-2,930
233	X	FEDERAL HOME LN MTG CO	3134G1KL7			6/28/2010		7/12/2011	220,000	220,112			-112
234	X	FEDERAL NATL MTG AS 4 37	31359MSL8			9/30/2009		7/27/2011	59,036	59,535			-499
235	X	FEDERAL NATL MTG AS 4 37	31359MSL8			9/30/2009		8/2/2011	53,744	54,122			-378
236	X	FEDERAL NATL MTG AS 4 37	31359MSL8			9/30/2009		10/17/2011	26,688	27,061			-373
237	X	FEDERAL NATL MTG AS 4 37	31359MSL8			9/30/2009		1/5/2012	58,410	59,535			-1,125
238	X	FED NATL MTGE ASSN 3 0%	31398AYY2			8/13/2009		6/23/2011	85,194	79,784			5,410
239	X	FED NATL MTGE ASSN 3 0%	31398AYY2			8/13/2009		7/25/2011	47,894	44,878			3,016
240	X	FED NATL MTGE ASSN 3 0%	31398AYY2			8/13/2009		8/1/2011	26,691	24,932			1,759
241	X	FED NATL MTGE ASSN 3 0%	31398AYY2			8/13/2009		1/11/2012	31,978	29,919			2,059
242	X	FREEPORT MCMORAN COPP	35671D857			10/6/2009		1/5/2012	17,726	15,801			1,925
243	X	GENERAL DYNAMICS CORP	369550AN8			12/9/2008		12/5/2011	92,909	84,599			8,310
244	X	GENERAL ELECTRIC COMPAN	369604103			1/21/1986		1/5/2012	35,631	5,535			30,096
245	X	GENERAL ELEC CAP CORP 5	36962G3K8			1/7/2011		1/6/2012	67,207	69,469			-2,262
246	X	GLAXOSMITHKLINE CAP 5 6	377372AD9			11/13/2008		7/25/2011	52,131	42,524			9,607
247	X	GLAXOSMITHKLINE CAP 5 6	377372AD9			11/13/2008		8/1/2011	41,162	33,077			8,085
248	X	GLAXOSMITHKLINE CAP 5 6	377372AD9			11/13/2008		10/6/2011	35,911	28,376			7,535
249	X	GLAXOSMITHKLINE CAP 5 6	377372AD9			11/13/2008		1/9/2012	12,150	9,469			2,681
250	X	GOLDMAN SACHS 4 75%	38141GDK7			5/5/2010		8/1/2011	52,870	51,250			1,620
251	X	GOLDMAN SACHS 4 75%	38141GDK7			8/3/2005		10/12/2011	25,566	24,567			999
252	X	GOLDMAN SACHS 4 75%	38141GDK7			8/3/2005		1/6/2012	20,443	19,654			789
253	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/23/2011	26,767	24,782			1,985
254	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/27/2011	81,038	74,789			6,249
255	X	HSBC FINANCE CORP 5 0%	40429CCS9			9/30/2010		10/11/2011	113,079	120,072			-6,993

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								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation									
									37,152,919	36,410,432	0	0	742,487								
									Other sales				0								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss								
									2,733	2,732			1								
256	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		6/15/2011	2,733	2,732			1								
257	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/15/2011	2,621	2,621			0								
258	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/15/2011	2,355	2,355			0								
259	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		9/15/2011	2,465	2,464			1								
260	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		10/15/2011	2,146	2,145			1								
261	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		11/9/2011	5,749	5,725			24								
262	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/5/2011	7,682	7,531			1,951								
263	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/5/2011	10,609	7,889			2,720								
264	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/5/2011	14,999	11,116			3,883								
265	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	9,805	6,236			3,569								
266	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	2,212	1,856			356								
267	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	27,645	17,605			10,040								
268	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	55,803	98,865			-43,062								
269	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	15,501	27,591			-12,090								
270	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/2/2011	25,616	25,535			1,081								
271	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/2/2011	37,262	35,714			1,548								
272	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/9/2012	35,630	34,993			837								
273	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/27/2011	36,120	35,000			1,120								
274	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/16/2011	25,720	25,000			720								
275	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/6/2012	15,676	15,000			676								
276	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	113,984	89,862			24,122								
277	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	18,538	15,178			3,360								
278	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	20,292	16,827			3,465								
279	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		10/7/2011	40,352	39,939			413								
280	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	16,986	15,284			1,702								
281	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/10/2012	1,636	1,182			454								
282	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/10/2012	1,454	1,329			125								
283	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/10/2012	48,176	33,967			14,209								
284	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/12/2012	22,858	16,279			6,579								
285	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/5/2011	48,795	60,048			-11,253								
286	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/6/2011	23,056	28,284			-5,228								
287	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/6/2011	26,781	29,270			-2,489								
288	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/15/2011	1,262,736	958,174			304,562								
289	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/15/2011	63,137	59,262			3,875								
290	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/15/2011	136,796	142,090			-5,294								
291	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/15/2011	103,156	89,139			14,017								
292	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		10/3/2012	178,249	174,132			4,117								
293	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	18,728	14,763			3,965								
294	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	9,711	7,857			1,854								
295	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	39,884	53,722			-13,838								
296	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	8,324	5,249			3,075								
297	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/6/2012	26,492	27,540			-1,048								
298	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/9/2012	31,791	33,048			-1,257								
299	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		3/29/2012	26,789	27,540			-751								
300	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		12/13/2011	43,860	42,837			1,023								
301	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		3/15/2012	42,000	42,000			0								
302	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		4/19/2012	119,540	124,104			-4,564								
303	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		1/5/2012	24,511	19,332			5,179								
304	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		7/26/2011	22,587	21,634			953								
305	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007		8/1/2011	28,495	27,043			1,452								
306	X	HDMOT 2007-1 A4 5 21% 6	41283UAD7			1/23/2007															

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				Cost, Other Basis and Expenses			Net Gain or Loss
									Securities				Other sales			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
307	X	JOHNSON CONTROLS INC 5	478366AR8			3/4/2010		10/11/2011	27,771	27,043				728	0	
308	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		6/10/2011	80,689	67,434				13,255		
309	X	KRAFT FOODS INC 4 125%	50075NBB9			2/4/2010		8/1/2011	43,684	39,863				3,821		
310	X	KRAFT FOODS INC 4 125%	50075NBB9			2/4/2010		10/6/2011	21,350	19,932				1,418		
311	X	KRAFT FOODS INC 4 125%	50075NBB9			2/4/2010		16/2/2012	32,587	29,897				2,690		
312	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		1/5/2012	7,801	7,933				-132		
313	X	LLOYDS TSB BANK PLC 4 87%	539473AG3			1/14/2011		8/2/2011	25,877	25,004				873		
314	X	LLOYDS TSB BANK PLC 4 87%	539473AG3			1/14/2011		16/2/2012	34,510	35,006				-496		
315	X	MASSACHUSETTS ST 4 2%	57582PWK2			11/23/2010		7/27/2011	51,920	50,972				948		
316	X	MASSACHUSETTS ST 4 2%	57582PWK2			11/23/2010		9/15/2011	55,000	50,972				4,028		
317	X	MASSACHUSETTS ST 4 2%	57582PWK2			11/23/2010		10/14/2011	74,351	71,361				2,990		
318	X	MASSACHUSETTS ST 4 2%	57582PWK2			11/23/2010		16/2/2012	27,629	25,486				2,143		
319	X	MCDONALD'S CORP 5 8%	58013MEB6			10/19/2007		7/25/2011	59,550	50,702				8,848		
320	X	MCDONALD'S CORP 5 8%	58013MEB6			10/19/2007		19/2/2012	55,021	45,632				9,389		
321	X	METLIFE INC	59156R108			8/12/2011		1/5/2012	5,755	6,103				-348		
322	X	METLIFE INC 6 75% 6/0	59156RAU2			5/27/2009		8/1/2011	41,608	35,166				6,442		
323	X	METLIFE INC 6 75% 6/0	59156RAU2			5/26/2009		8/1/2011	11,888	9,976				1,912		
324	X	METLIFE INC 6 75% 6/0	59156RAU2			5/26/2009		16/2/2012	34,654	29,929				4,725		
325	X	MORGAN STANLEY	617446448			5/7/2009		6/20/2011	26,882	32,325				-5,443		
326	X	MORGAN STANLEY	617446448			5/7/2009		6/20/2011	17,921	21,448				-3,527		
327	X	MORGAN STANLEY	617446448			5/8/2009		6/20/2011	4,010	4,482				-472		
328	X	MORGAN STANLEY	617446448			5/8/2009		6/20/2011	1,210	1,364				-154		
329	X	MORGAN STANLEY	617446448			5/8/2009		6/20/2011	7,325	8,604				-1,279		
330	X	MORGAN STANLEY	617446448			5/21/2009		6/20/2011	1,792	2,250				-458		
331	X	MORGAN STANLEY GLOB 4	61748AAE6			4/6/2010		6/20/2011	43,682	57,202				-13,520		
332	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		8/1/2011	52,202	49,928				2,274		
333	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		1/5/2012	34,701	34,949				-248		
334	X	NYSE EURONEXT 4 8%	629491AA9			5/21/2008		7/26/2011	32,014	29,928				2,086		
335	X	NYSE EURONEXT 4 8%	629491AA9			5/21/2008		8/1/2011	16,018	14,964				1,054		
336	X	NYSE EURONEXT 4 8%	629491AA9			5/21/2008		10/11/2011	31,664	29,928				1,736		
337	X	ASG GLOBAL ALTERNATIVES	63872T885			7/6/2011		16/2/2012	500,000	534,102				-34,102		
338	X	NEWFIELD EXPL CO	651290108			6/21/2011		1/5/2012	46,364	78,079				-31,715		
339	X	NEWFIELD EXPL CO	651290108			7/20/2011		1/5/2012	3,896	7,179				-3,283		
340	X	NEWS AMERICA INC 5 3%	652482BG4			8/19/2008		7/26/2011	38,428	34,707				3,721		
341	X	NEWS AMERICA INC 5 3%	652482BG4			8/19/2008		10/11/2011	38,051	34,707				3,344		
342	X	NEWS AMERICA INC 5 3%	652482BG4			8/19/2008		3/27/2012	77,539	69,414				8,125		
343	X	NORTH TEX TWY AUTH 2 44	66285WHH2			4/15/2011		8/16/2011	50,845	50,000				845		
344	X	NORTH TEX TWY AUTH 2 44	66285WHH2			4/15/2011		12/02/2012	45,922	45,000				922		
345	X	NOVA SCOTIA PROVINCE 5 1	669827FT9			2/13/2008		7/26/2011	28,791	26,587				2,204		
346	X	NOVA SCOTIA PROVINCE 5 1	669827FT9			2/13/2008		8/1/2011	34,875	31,904				2,971		
347	X	NOVA SCOTIA PROVINCE 5 1	669827FT9			2/13/2008		1/9/2012	35,132	31,904				3,228		
348	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		6/21/2011	61,312	33,097				28,215		
349	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		6/21/2011	15,431	8,322				7,109		
350	X	OCCIDENTAL PETROLEUM C	674599BX2			5/12/2009		8/2/2011	33,313	29,788				3,525		
351	X	ONTARIO (PROVINCE OF) 4 0	6832348D3			9/29/2009		8/1/2011	53,938	49,914				4,024		
352	X	ONTARIO (PROVINCE OF) 4 0	6832348D3			9/29/2009		16/2/2012	44,360	39,931				4,429		
353	X	ORACLE CORP 5 75% 4	68389XAC9			4/2/2008		7/26/2011	58,356	49,976				8,380		
354	X	ORACLE CORP 5 75% 4	68389XAC9			4/2/2008		8/1/2011	47,352	39,981				7,371		
355	X	ORACLE CORP 5 75% 4	68389XAC9			4/2/2008		10/7/2011	35,528	29,986				5,542		
356	X	ORACLE CORP 5 75% 4	68389XAC9			4/2/2008		1/9/2012	6,094	4,998				1,096		
357	X	DREYFUS MIDCAP INDEX FUN	712223106			10/3/2006		8/15/2011	53,079	56,574				-3,495		

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales						
		371,606		0		37,152,919		36,410,432		742,487				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	DREYFUS MIDCAP INDEX FUI	712223106			12/29/2009		8/15/2011	50,758	43,561				7,197
359	X	DREYFUS MIDCAP INDEX FUI	712223106			12/29/2010		8/15/2011	55,874	58,613				-2,739
360	X	DREYFUS MIDCAP INDEX FUI	712223106			3/29/2011		8/15/2011	617	693				-76
361	X	DREYFUS MIDCAP INDEX FUI	712223106			10/31/2008		8/15/2011	165,672	117,452				48,220
362	X	DREYFUS MIDCAP INDEX FUI	712223106			10/31/2008		10/3/2011	163,008	134,128				28,878
363	X	PEPSICO INC	713448108			11/6/1986		1/5/2012	8,665	577				8,088
364	X	PETROBRAS INTL FIN 3 875	71645WAT8			4/4/2011		8/2/2011	26,006	25,140				866
365	X	PETROBRAS INTL FIN 3 875	71645WAT8			4/4/2011		16/2012	25,740	25,140				600
366	X	PETROBRAS INTL FIN 3 875	71645WAT8			1/20/2011		16/2012	5,148	4,963				185
367	X	PFIZER INC	717081103			10/13/2010		1/5/2012	25,367	20,746				4,621
368	X	PFIZER INC 6 2% 3/15	717081DB6			3/17/2009		8/1/2011	60,900	49,950				10,950
369	X	PFIZER INC 6 2% 3/15	717081DB6			3/17/2009		16/2012	24,736	19,980				4,756
370	X	PLAINS EXPLORATION & PR	726505100			10/6/2009		1/5/2012	9,221	6,496				2,725
371	X	POWERSHARES WILDERHILL	73935X161			2/18/2010		8/15/2011	285,379	275,998				9,381
372	X	POWERSHARES WILDERHILL	73935X161			4/5/2010		8/15/2011	196,198	206,332				-10,134
373	X	POWERSHARES WILDERHILL	73935X161			8/6/2010		8/15/2011	291,324	294,122				-2,798
374	X	POWERSHARES CLEANTECH	73935X278			5/4/2009		8/15/2011	303,769	256,362				47,407
375	X	POWERSHARES CLEANTECH	73935X278			5/26/2009		8/15/2011	303,769	256,625				47,144
376	X	POWERSHARES CLEANTECH	73935X278			8/6/2010		8/15/2011	243,015	235,200				7,815
377	X	PRIVATE EXPORT FNDG 4 37	742651DG4			2/20/2009		7/26/2011	103,221	95,520				7,701
378	X	PRIVATE EXPORT FNDG 4 37	742651DG4			2/20/2009		8/1/2011	27,527	25,137				2,390
379	X	PRIVATE EXPORT FNDG 4 37	742651DG4			2/20/2009		8/1/2011	49,549	44,764				4,785
380	X	PRIVATE EXPORT FNDG 4 37	742651DG4			2/20/2009		10/6/2011	63,093	54,711				8,382
381	X	PRIVATE EXPORT FNDG 4 37	742651DG4			2/20/2009		1/5/2012	46,531	39,790				6,741
382	X	PROGRESS ENERGY INC 6 8	743263AJ4			10/4/2007		7/26/2011	57,403	58,143				-740
383	X	PROGRESS ENERGY INC 6 8	743263AJ4			10/4/2007		11/8/2011	10,254	10,572				-318
384	X	PROGRESS ENERGY INC 6 8	743263AJ4			10/4/2007		11/8/2011	82,028	84,546				-2,518
385	X	PRUDENTIAL FINL INC 4 75%	74432QB3			1/26/2010		8/1/2011	32,660	31,350				1,310
386	X	PRUDENTIAL FINL INC 4 75%	74432QB3			1/26/2010		1/5/2012	5,315	5,225				90
387	X	PRUDENTIAL FINL INC 4 75%	74432QB3			9/10/2009		1/5/2012	21,261	19,953				1,308
388	X	PUERTO RICO COMWLTH 3 1	745177EW1			5/12/2011		8/16/2011	30,634	30,000				634
389	X	PUERTO RICO COMWLTH 3 1	745177EW1			5/12/2011		1/20/2012	35,508	35,000				508
390	X	RIVERBED TECHNOLOGY INC	768573107			2/7/2011		8/11/2011	63,427	99,965				-36,538
391	X	ROGERS WIRELESS INC 6 37	77531QAD0			5/20/2009		7/26/2011	11,256	10,545				711
392	X	ROGERS WIRELESS INC 6 37	77531QAD0			5/20/2009		8/1/2011	28,155	26,363				1,792
393	X	ROGERS WIRELESS INC 6 37	77531QAD0			5/20/2009		1/10/2012	38,569	36,908				1,661
394	X	ROVI CORP	779376102			7/19/2011		1/5/2012	4,087	9,682				-5,595
395	X	ROVI CORP	779376102			7/19/2011		4/13/2012	3,818	7,404				-3,586
396	X	ROVI CORP	779376102			10/19/2010		4/13/2012	26,435	44,164				-17,729
397	X	ROYAL BANK OF SCOTLA 4 8	78010XAC5			10/19/2010		4/16/2012	33,240	56,432				-23,192
398	X	ROYAL BANK OF SCOTLA 4 8	78010XAC5			3/9/2010		8/2/2011	25,971	25,013				958
399	X	SALESFORCE COM INC	79466L302			3/9/2010		1/6/2012	43,650	45,008				-1,358
400	X	SEMPRA ENERGY	816851109			6/22/2010		1/5/2012	15,536	15,046				490
401	X	SHIRE PLC	82481R106			6/22/2010		1/18/2012	28,738	25,955				2,783
402	X	SIMON PROPERTY GROUP 4	828807CC9			7/1/2008		1/5/2012	28,040	29,161				-1,121
403	X	SIMON PROPERTY GROUP 4	828807CC9			3/14/2011		1/5/2012	33,870	29,524				4,346
404	X	SIMON PROPERTY GROUP 4	828807CC9			1/19/2010		1/6/2012	21,212	20,214				998
405	X	SIMON PROPERTY GROUP 4	828807CC9			1/20/2010		1/6/2012	21,212	20,214				998
406	X	SOUTHWESTERN ENERGY C	845467109			1/19/2010		1/6/2012	5,303	4,989				314
407	X	SOUTHWESTERN ENERGY C	845467109			10/6/2009		7/20/2011	7,131	6,489				642
408	X	SOUTHWESTERN ENERGY C	845467109			10/6/2009		1/5/2012	35,034	45,854				-10,820

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	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation		
409	X	SOUTHWESTERN ENERGY C	845467109			4/21/2010		1/5/2012	29,746	36,686			-6,940	
410	X	STATE STREET CORP	857477103			10/6/2009		1/5/2012	8,981	11,640			-2,659	
411	X	STATE STREET CORP	857477103			10/6/2009		4/27/2012	16,662	19,047			-2,385	
412	X	STATE STREET CORP	857477103			5/21/2009		4/27/2012	27,308	25,399			1,909	
413	X	DREYFUS PRE STRAT INTER	86271F768			12/31/2009		8/15/2011	32,565	29,607			2,958	
414	X	DREYFUS PRE STRAT INTER	86271F768			12/31/2010		8/15/2011	33,524	34,480			-956	
415	X	DREYFUS PRE STRAT INTER	86271F768			2/18/2010		8/15/2011	623,911	557,866			66,045	
416	X	TCW EMERGING MARKETS IN	87234N765			8/2/2011		1/6/2012	505,537	550,000			-44,463	
417	X	TD AMERITRADE HLDG CO 4	87236YAB4			1/6/2010		1/9/2012	47,632	44,909			2,723	
418	X	TIAA-CREF INSTL SOC CH EQ	87244W300			8/6/2010		7/6/2011	152,242	127,465			24,777	
419	X	TIAA-CREF INSTL SOC CH EQ	87244W300			8/6/2010		10/3/2011	2,428,165	2,511,715			-83,550	
420	X	TIAA-CREF INSTL SOC CH EQ	87244W300			8/6/2010		11/14/2011	1	1			0	
421	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		7/15/2011	33,722	29,098			4,624	
422	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		7/19/2011	46,754	40,193			6,561	
423	X	TARGET CORP	87612E106			6/10/2009		6/1/2011	17,116	14,205			2,911	
424	X	TARGET CORP	87612E106			6/25/2009		6/1/2011	96,337	79,386			16,951	
425	X	TARGET CORP	87612E106			2/25/2011		6/1/2011	7,335	7,874			-539	
426	X	TELEFONICA EMISIONES 4 94	87938WAJ2			8/26/2010		8/2/2011	26,122	27,066			-944	
427	X	TELEFONICA EMISIONES 4 94	87938WAJ2			8/26/2010		10/13/2011	4,971	5,413			-442	
428	X	TELEFONICA EMISIONES 4 94	87938WAJ2			6/8/2010		10/13/2011	19,885	20,718			-833	
429	X	TELEFONICA EMISIONES 4 94	87938WAJ2			6/8/2010		1/10/2012	5,096	5,180			-84	
430	X	TELEFONICA EMISIONES 4 94	87938WAJ2			6/22/2009		1/10/2012	15,290	15,000			290	
431	X	TERADATA CORPORATION	88076W103			1/5/2012		2/10/2012	24,841	12,726			12,115	
432	X	TERADATA CORPORATION	88076W103			1/12/2012		2/10/2012	21,822	23,142			-1,320	
433	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		5/17/2012	7,667	8,603			-936	
434	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		5/17/2012	13,565	15,570			-2,005	
435	X	TEXAS INSTRUMENTS INC	882508104			1/10/2012		5/17/2012	19,168	19,746			-578	
436	X	TEXAS INSTRUMENTS INC	882508104			6/7/2011		8/1/2011	36,926	36,262			664	
437	X	THERMO FISHER SCIEN 3 2	883556AY8			6/7/2011		10/7/2011	26,264	25,901			363	
438	X	THERMO FISHER SCIEN 3 2	883556AY8			6/7/2011		1/5/2012	15,922	15,541			381	
439	X	THERMO FISHER SCIEN 3 2	883556AY8			6/7/2011		1/5/2012	5,307	4,997			310	
440	X	THERMO FISHER SCIEN 3 2	883556AY8			2/14/2011		1/5/2012	31,458	30,188			1,270	
441	X	TIME WARNER INC 3 15%	887317AJ4			7/8/2010		8/1/2011	5,280	5,031			249	
442	X	TIME WARNER INC 3 15%	887317AJ4			7/8/2010		1/6/2012	31,677	30,135			1,542	
443	X	TIME WARNER INC 3 15%	887317AJ4			7/8/2010		1/6/2012	52,985	49,940			3,045	
444	X	TIME WARNER INC 3 15%	887317AJ4			7/7/2010		2/16/2012	4,919	4,968			-49	
445	X	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		8/26/2011	30,130	29,811			319	
446	X	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		10/1/2011	35,017	34,779			238	
447	X	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		1/9/2012	5,151	4,968			183	
448	X	TIME WARNER CABLE IN 4 12	88732JAX6			10/6/2009		1/5/2012	27,147	21,934			5,213	
449	X	US BANCORP	902973304			10/6/2009		1/5/2012	64,998	35,800			29,198	
450	X	UNION PAC CORP	907818108			10/6/2009		1/5/2012	41,686	43,714			-2,028	
451	X	U S TREASURY NOTE 4 0%	912828AP5			4/14/2009		10/6/2011	36,475	38,134			-1,659	
452	X	U S TREASURY NOTE 4 0%	912828AP5			5/14/2009		10/6/2011	62,529	64,917			-2,388	
453	X	U S TREASURY NOTE 4 0%	912828AP5			11/16/2009		10/6/2011	119,847	124,039			-4,192	
454	X	U S TREASURY NOTE 4 0%	912828AP5			7/14/2009		11/30/2011	10,366	10,786			-420	
455	X	U S TREASURY NOTE 4 0%	912828AP5			12/15/2009		11/30/2011	5,183	5,392			-209	
456	X	U S TREASURY NOTE 4 0%	912828AP5			7/19/2010		11/30/2011	31,097	32,299			-1,202	
457	X	U S TREASURY NOTE 4 0%	912828AP5			7/19/2010		1/5/2012	92,981	96,898			-3,917	
458	X	U S TREASURY NOTE 4 0%	912828AP5			7/22/2009		3/14/2012	5,127	5,380			-253	
459	X	U S TREASURY NOTE 4 0%	912828AP5			7/22/2009		3/14/2012	5,127	5,380			-253	

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	
									Securities						
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
460	X	U S TREASURY NOTE 4.0%	912828AP5			8/21/2009		3/14/2012	10,255	10,723				-468	
461	X	U S TREASURY NOTE 4.0%	912828AP5			10/21/2009		3/14/2012	92,292	96,859				-4,567	
462	X	U S TREASURY NOTE 4.0%	912828AP5			7/19/2010		3/14/2012	112,801	118,431				-5,630	
463	X	U S TREASURY NOTE 4.0%	912828AP5			4/8/2010		3/14/2012	25,637	26,704				-1,067	
464	X	U S TREASURY NOTE 4.0%	912828AP5			4/8/2010		3/30/2012	61,418	64,090				-2,672	
465	X	U S TREASURY NOTE 4.0%	912828AP5			6/12/2009		4/3/2012	25,586	26,673				-1,087	
466	X	U S TREASURY NOTE 4.0%	912828AP5			4/8/2010		4/3/2012	30,703	32,045				-1,342	
467	X	U S TREASURY NOTE 4.0%	912828AP5			8/12/2009		4/3/2012	15,352	15,997				-645	
468	X	U S TREASURY NOTE 4.0%	912828AP5			8/12/2009		5/19/2012	56,012	58,655				-2,643	
469	X	U S TREASURY NOTE 4.25%	912828BH2			7/19/2010		10/6/2011	203,930	209,075				-5,145	
470	X	U S TREASURY NOTE 4.25%	912828BH2			7/19/2010		1/6/2012	106,402	110,039				-3,637	
471	X	U S TREASURY NOTE 4.25%	912828BH2			7/19/2010		1/10/2012	31,925	33,012				-1,087	
472	X	U S TREASURY NOTE 4.25%	912828BR0			9/24/2009		10/6/2011	357,237	359,907				-2,670	
473	X	U S TREASURY NOTE 4.25%	912828BR0			7/16/2009		10/6/2011	10,825	10,856				-31	
474	X	U S TREASURY NOTE 5.125%	912828FF2			7/29/2009		8/2/2011	160,043	150,251				9,792	
475	X	U S TREASURY NOTE 5.125%	912828FF2			6/19/2007		1/5/2012	136,643	114,960				21,683	
476	X	U S TREASURY NOTE 5.125%	912828FF2			7/29/2009		1/5/2012	41,587	38,954				2,633	
477	X	U S TREASURY NOTE 4.875%	912828FQ8			8/17/2006		8/1/2011	23,519	20,037				3,482	
478	X	U S TREASURY NOTE 4.875%	912828FQ8			10/16/2006		8/1/2011	41,158	35,239				5,919	
479	X	U S TREASURY NOTE 4.875%	912828FQ8			10/23/2006		8/1/2011	17,639	15,056				2,583	
480	X	U S TREASURY NOTE 4.875%	912828FQ8			10/23/2006		8/1/2011	129,353	110,443				18,910	
481	X	U S TREASURY NOTE 4.875%	912828FQ8			11/3/2006		8/1/2011	94,075	81,181				12,894	
482	X	U S TREASURY NOTE 4.875%	912828FQ8			11/13/2006		8/1/2011	5,880	5,101				779	
483	X	U S TREASURY NOTE 4.625%	912828FS4			9/13/2006		7/1/2011	387,766	383,842				3,924	
484	X	U S TREASURY NOTE 4.625%	912828FS4			12/2/2007		7/1/2011	130,934	129,259				1,675	
485	X	U S TREASURY NOTE 4.625%	912828FS4			1/22/2007		7/22/2011	45,206	44,743				463	
486	X	U S INFL IX BD 2.375% 1/1	912828GD6			5/1/2007		7/25/2011	207,019	181,942				25,077	
487	X	U S INFL IX BD 2.375% 1/1	912828GD6			5/1/2007		8/1/2011	72,154	62,590				9,564	
488	X	U S INFL IX BD 2.375% 1/1	912828GD6			5/1/2007		10/13/2011	64,401	56,957				7,444	
489	X	U S INFL IX BD 2.375% 1/1	912828GD6			5/1/2007		1/5/2012	52,412	45,606				6,806	
490	X	U S TREASURY NOTE 4.625%	912828GK0			12/12/2008		7/26/2011	5,133	5,560				-427	
491	X	U S TREASURY NOTE 4.625%	912828GK0			1/26/2009		7/26/2011	25,664	27,567				-1,903	
492	X	U S TREASURY NOTE 4.625%	912828GK0			1/28/2009		7/26/2011	15,398	16,542				-1,144	
493	X	U S TREASURY NOTE 4.625%	912828GK0			2/17/2009		7/26/2011	205,312	220,344				-15,032	
494	X	U S TREASURY NOTE 4.625%	912828GK0			2/17/2009		7/29/2011	118,018	126,698				-8,680	
495	X	U S TREASURY NOTE 4.625%	912828GK0			10/31/2008		8/1/2011	112,801	119,625				-6,824	
496	X	U S TREASURY NOTE 4.625%	912828GK0			1/30/2009		8/1/2011	107,674	115,316				-7,642	
497	X	U S TREASURY NOTE 4.625%	912828GK0			2/9/2009		8/1/2011	35,891	38,301				-2,410	
498	X	U S TREASURY NOTE 4.625%	912828GK0			2/9/2009		8/1/2011	30,764	32,823				-2,059	
499	X	U S TREASURY NOTE 4.625%	912828GK0			2/17/2009		8/1/2011	5,127	5,509				-382	
500	X	U S TREASURY NOTE 4.625%	912828GK0			4/24/2009		8/1/2011	174,329	185,885				-11,556	
501	X	U S TREASURY NOTE 4.625%	912828GK0			11/20/2008		8/1/2011	158,947	168,030				-9,083	
502	X	U S TREASURY NOTE 4.625%	912828GK0			7/8/2008		8/1/2011	153,820	158,807				-4,987	
503	X	U S TREASURY NOTE 4.625%	912828GK0			8/24/2011		8/24/2011	25,590	26,468				-878	
504	X	U S TREASURY NOTE 4.625%	912828GK0			6/4/2008		8/24/2011	92,123	95,203				-3,080	
505	X	U S TREASURY NOTE 4.625%	912828GK0			6/4/2008		10/6/2011	142,542	148,094				-5,552	
506	X	U S TREASURY NOTE 4.625%	912828GK0			6/4/2008		10/20/2011	162,549	169,250				-6,701	
507	X	U S TREASURY NOTE 4.625%	912828GK0			6/4/2008		11/21/2011	111,375	116,359				-4,984	
508	X	U S TSY INFL IDX BD 0.625%	912828HW3			1/6/2009		7/26/2011	44,172	40,811				3,361	
509	X	U S TSY INFL IDX BD 0.625%	912828HW3			1/6/2009		8/1/2011	16,585	15,320				1,265	
510	X	U S TSY INFL IDX BD 0.625%	912828HW3			1/6/2009		8/5/2011	60,296	56,164				4,132	

Amount

Long Term CG Distributions

371,606

Short Term CG Distributions

0

Securities

Other sales

Gross Sales

Cost, Other Basis and Expenses

Valuation Method

Expense of Sale and Cost of Improvements

Depreciation

Net Gain or Loss

[illegible]

Line 11 (990-PF) - Other Income

		0	1,205	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP ORDINARY INCOME		1,205	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		496	0	0	496
	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) 496
1	LEGAL FEES	496			496
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		9,647	0	0	9,647
	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 -ACCOU	9,647			9,647
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		137,844	130,665	0	7,179
	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	TRUST FEES	130,665	130,665		
2	COMPUTER CONSULTING	4,204			4,204
3	WEBSITE CONSULTING	2,975			2,975
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		88,489	25,049	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	990-PF (IRS)	63,500			
2	FOREIGN TAX	24,989	24,989		
3	FOREIGN TAXES PAID FROM PARTNE		60		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		41,746	11,905	0	41,729
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WORKERS COMPENSATION	1,383			1,383
2	DIRECTORS & OFFICERS INSURANCE	2,063			2,063
3	P/C INSURANCE	725			725
4	COMPUTER HARDWARE	1,324			1,324
5	COMPUTER SOFTWARE	16,142			16,142
6	COPIER LEASE	3,227			3,227
7	COPIER MAINTENANCE	1,533			1,533
8	OFFICE SUPPLIES	1,429			1,429
9	OFFICE FURNITURE	1,739			1,739
10	MISCELLANEOUS	570			570
11	INTERNET SERVICE AND WEBHOSTING	1,440			1,440
12	PHONE EXPENSES	5,963			5,963
13	POSTAGE EXPENSES	3,191			3,191
14	401(K) FEES	1,000			1,000
15	PARTNERSHIP EXPENSES		11,888		
16	ADR FEES	17	17		

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	FIXED INCOME		24,363,780	20,097,355	20,801,612
2	EQUITIES		31,813,710	31,290,381	37,925,248
3	PARTNERSHIP INVESTMENTS		2,484,995	5,552,490	5,552,490
4					
5					
6					
7					
8					
9					
10					

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

		6,838	4,819	129,818
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	CHECKING ACCOUNT BALANCE	6,837	4,818	4,818
2	ALUMINUM DOORS ON LOAN TO CMU	1	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 5/31/11	1	600,000
2	PARTNERSHIP ADJUSTMENT	2	161,270
3	RETURN OF CAPITAL ADJUSTMENT	3	11,094
4	Total	4	772,364

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

1	GRANTS PAYABLE 5/31/12	1	245,000
2	PRIOR YEAR PENDING SALES ADJUSTMENT	2	41
3	COST BASIS ADJUSTMENT	3	5,419
4	WASH SALE ADJUSTMENT	4	34,342
5	Total	5	284,802

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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								
						371,606	0	36,716,063	0	36,410,432	305,631	0	0	0	305,631
1	U.S. TREASURY NOTE 1% 4/30/12	912828NB2		11/1/2010	12/1/2011			40,156	0	40,427	-271			0	-271
2	U.S. TREASURY NOTE 1.375% 5/15/13	912828NC0		2/10/2011	7/25/2011			25,446	0	25,212	234			0	234
3	U.S. TREASURY NOTE 1.75% 7/31/15	912828NP1		7/29/2010	1/1/2012			31,326	0	30,117	1,209			0	1,209
4	U.S. TREASURY NOTE 2.375% 7/31/17	912828NR7		11/1/2010	1/1/2012			42,998	0	41,350	1,648			0	1,648
5	U.S. TREASURY NOTE 0.75% 8/15/13	912828NU0		8/12/2010	7/25/2011			20,135	0	19,960	175			0	175
6	U.S. TREASURY NOTE 0.375% 9/30/12	912828NX4		9/29/2010	12/1/2011			250,526	0	249,697	829			0	829
7	U.S. TREASURY NOTE 0.375% 9/30/12	912828NX4		9/29/2010	2/17/2012			5,007	0	4,994	13			0	13
8	U.S. TREASURY NOTE 0.75% 9/15/13	912828NY2		9/14/2010	8/2/2011			35,284	0	34,974	310			0	310
9	U.S. TREASURY NOTE 0.75% 9/15/13	912828NY2		9/14/2010	8/2/2011			257,071	0	255,290	1,781			0	1,781
10	U.S. TREASURY NOTE 0.5% 10/15/13	912828PB0		10/12/2010	7/25/2011			20,022	0	19,958	64			0	64
11	U.S. TREASURY NOTE 0.5% 10/15/13	912828PB0		10/19/2010	7/25/2011			10,011	0	9,986	25			0	25
12	U.S. TREASURY NOTE 2.625% 11/15/20	912828PC8		11/12/2010	8/5/2011			55,999	0	54,422	1,577			0	1,577
13	U.S. TREASURY NOTE 2.625% 11/15/20	912828PC8		1/18/2011	8/5/2011			96,726	0	89,472	7,254			0	7,254
14	U.S. TREASURY NOTE 2.625% 11/15/20	912828PC8		3/24/2011	8/5/2011			50,908	0	47,080	3,828			0	3,828
15	U.S. TREASURY NOTE 2.625% 11/15/20	912828PC8		2/2/2011	8/5/2011			28,454	0	23,331	2,123			0	2,123
16	U.S. TREASURY NOTE 2.625% 11/15/20	912828PC8		2/2/2011	1/1/2012			48,364	0	42,107	6,257			0	6,257
17	U.S. TREASURY NOTE 0.75% 12/15/13	912828PL8		12/13/2010	7/25/2011			10,064	0	9,930	134			0	134
18	U.S. TREASURY NOTE 2.125% 12/31/15	912828PM6		1/6/2011	7/25/2011			77,402	0	75,071	2,331			0	2,331
19	U.S. TREASURY NOTE 2.125% 12/31/15	912828PM6		1/6/2011	7/25/2011			77,768	0	75,071	2,697			0	2,697
20	U.S. TREASURY NOTE 1.0% 1/15/14	912828PQ7		12/1/2011	7/25/2011			5,060	0	4,991	69			0	69
21	U.S. TREASURY NOTE 2.0% 1/31/16	912828PS3		2/2/2011	8/1/2011			129,990	0	124,483	5,507			0	5,507
22	U.S. TREASURY NOTE 2.625% 1/31/18	912828PT1		2/2/2011	1/10/2012			81,457	0	73,990	7,467			0	7,467
23	U.S. TREASURY NOTE 0.5% 1/30/12	912828PV6		12/17/2010	5/18/2012			50,088	0	49,966	122			0	122
24	UNITED STATES T-NOTE 1.25% 4/15/14	912828QC7		4/19/2011	6/17/2011			35,611	0	35,120	491			0	491
25	UNITED STATES T-NOTE 1.25% 4/15/14	912828QC7		4/26/2011	6/17/2011			5,087	0	5,021	66			0	66
26	UNITED STATES T-NOTE 1.25% 2/15/14	912828QH6		3/8/2011	6/17/2011			61,062	0	60,031	1,031			0	1,031
27	UNITED STATES T-NOTE 1.0% 5/15/14	912828QM5		5/16/2011	6/17/2011			5,050	0	5,011	39			0	39
28	UNITED STATES T-NOTE 3.125% 5/15/12	912828QN3		5/31/2011	1/17/2011			38,421	0	35,212	3,209			0	3,209
29	UNITED STATES T-NOTE 1.5% 6/30/16	912828QR4		7/18/2011	9/15/2011			25,667	0	25,086	581			0	581
30	UNITED STATES T-NOTE 1.5% 6/30/16	912828QR4		7/12/2011	9/15/2011			61,601	0	60,056	1,545			0	1,545
31	UNITED STATES T-NOTE 1.5% 6/30/16	912828QR4		7/12/2011	1/6/2012			62,029	0	60,056	1,973			0	1,973
32	UNITED STATES TREAS 0.75% 6/15/14	912828QS2		6/15/2011	6/17/2011			5,010	0	5,010	0			0	0
33	UNITED STATES TREAS 0.75% 6/15/14	912828QS2		7/1/2011	10/6/2011			383,502	0	379,022	4,480			0	4,480
34	UNITED STATES T-NOTE 0.63% 7/15/14	912828QU7		8/5/2011	1/5/2012			166,172	0	165,728	444			0	444
35	UNITED STATES T-NOTE 0.63% 7/15/14	912828QU7		8/5/2011	1/6/2012			60,445	0	60,265	180			0	180
36	UNITED STATES T-NOTE 0.63% 7/15/14	912828QU7		8/5/2011	1/6/2012			10,074	0	10,043	31			0	31
37	UNITED STATES TIPS 0.625% 7/15/21	912828QV5		8/5/2011	10/13/2011			41,737	0	41,751	-14			0	-14
38	UNITED STATES TIPS 0.625% 7/15/21	912828QV5		8/5/2011	1/9/2012			48,663	0	47,003	1,660			0	1,660
39	UNITED STATES TIPS 0.625% 7/15/21	912828QX1		8/24/2011	9/15/2011			41,042	0	40,952	90			0	90
40	UNITED STATES T-NOTE 2.25% 7/31/16	912828QY9		8/24/2011	1/5/2012			42,347	0	41,756	591			0	591
41	UNITED STATES T-NOTE 2.125% 8/15/21	912828RC6		8/24/2011	1/17/2011			5,032	0	4,982	50			0	50
42	UNITED STATES T-NOTE 2.125% 8/15/21	912828RC6		8/24/2011	1/17/2011			40,258	0	39,535	723			0	723
43	US TREASURY NOTE 1.0% 9/30/16	912828RJ1		10/20/2011	1/9/2012			101,023	0	99,641	1,382			0	1,382
44	US TREASURY NOTE 0.375% 11/15/14	912828RQ5		12/1/2011	1/5/2012			179,957	0	179,937	20			0	20
45	UNITED TECHNOLOGIES CORP	913017109		10/6/2009	1/5/2012			18,618	0	15,434	3,184			0	3,184
46	UNITED TECHNOLOGIES CORP	913017109		12/15/2008	1/6/2012			18,432	0	14,976	3,456			0	3,456
47	UNIVERSITY CALIF REV 1.988% 5/15/50	91412GEV3		12/17/2010	9/8/2011			55,975	0	55,000	975			0	975
48	VALERO ENERGY CORP NEW	91913Y100		12/21/2010	1/5/2012			12,128	0	13,806	-1,678			0	-1,678
49	VANGUARD MSCI EMERGING MARKETS	922042858		4/5/2010	1/12/2011			124,018	0	141,794	-17,776			0	-17,776
50	VANGUARD MSCI EMERGING MARKETS	922042858		8/15/2011	1/12/2011			117,721	0	133,543	-15,822			0	-15,822
51	VERIZON COMMUNICATION 8.75% 11/01	92343VAQ7		12/11/2008	8/1/2011			53,827	0	42,569	11,258			0	11,258
52	VERIZON COMMUNICATION 8.75% 11/01	92343VAQ7		12/11/2008	10/11/2011			39,966	0	31,927	8,039			0	8,039
53	VERIZON COMMUNICATION 8.75% 11/01	92343VAQ7		12/11/2008	1/9/2012			20,509	0	15,963	4,546			0	4,546
54	VODAFONE GROUP PLC 5.35% 2/27/11	92857WAR1		2/8/2010	10/11/2011			147,346	0	150,514	-3,168			0	-3,168
55	WACHOVIA CORPORATION 5.25% 8/01	929903AJ1		10/27/2010	8/2/2011			37,869	0	37,908	-39			0	-39
56	WACHOVIA CORPORATION 5.25% 8/01	929903AJ1		10/27/2010	1/6/2012			42,314	0	43,324	-1,010			0	-1,010
57	WAL-MART STORES INC 2.8% 4/15/16	93142DC4		4/11/2011	1/5/2012			53,304	0	49,816	3,488			0	3,488
58	WALGREEN CO	931422109		1/11/2011	1/5/2012			74,684	0	95,370	-20,686			0	-20,686

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			371,606	0					36,716,063	0	36,716,063	305,631	0	0	0	305,631
59		WALGREEN CO	931422109			3/23/2011	1/5/2012		29,549	0	35,837	-6,288				-6,288
60		WATSON PHARMACEUTICALS INC	942683103			10/18/2010	1/5/2012		22,267	0	17,532	4,735				4,735
61		WELLS FARGO & COMPANY	949746101			2/26/2010	1/5/2012		21,376	0	20,469	907				907
62		ZIMMER HOLDINGS INC	98956P102			7/7/2010	1/5/2012		78,867	0	82,800	-3,933				-3,933
63		ZIMMER HOLDINGS INC	98956P102			10/26/2010	1/5/2012		32,288	0	31,608	680				680
64		ACCENTURE PLC-CL A	G1151C101			2/27/2008	6/28/2011		31,151	0	19,089	12,062				12,062
65		ACCENTURE PLC-CL A	G1151C101			1/5/2012	1/9/2012		28,425	0	29,143	-718				-718
66		ACCENTURE PLC-CL A	G1151C101			2/27/2008	1/9/2012		5,168	0	3,671	1,497				1,497
67		COVIDIEN PLC	G2554F113			10/26/2010	1/5/2012		8,508	0	7,674	834				834
68		INVECO LTD	G4918T108			10/6/2009	1/5/2012		27,311	0	32,044	-4,733				-4,733
69		NXP SEMICONDUCTORS N V	N6596X109			5/2/2011	1/5/2012		6,532	0	13,579	-7,047				-7,047
70		NXP SEMICONDUCTORS N V	N6596X109			5/3/2011	3/6/2012		34,278	0	49,574	-15,296				-15,296
71		AT&T INC	00206R102			8/6/2010	5/1/2012		34,892	0	27,809	7,083				7,083
72		AT&T INC	00206RAX0			4/26/2011	10/6/2011		32,370	0	29,978	2,392				2,392
73		ACME PACKET INC	004764106			6/23/2011	1/5/2012		31,083	0	79,593	-48,510				-48,510
74		ACME PACKET INC	004764106			6/23/2011	1/5/2012		11,063	0	27,407	-16,344				-16,344
75		ACME PACKET INC	004764106			8/11/2011	1/5/2012		10,537	0	21,015	-10,478				-10,478
76		ADVANTAGE GLOBAL ALPHA-I	007565302			8/6/2010	7/6/2011		800,000	0	696,921	103,079				103,079
77		ADVANTAGE GLOBAL ALPHA-I	007565302			8/6/2010	10/4/2011		300,000	0	292,916	7,084				7,084
78		AGILENT TECHNOLOGIES INC	00846U101			12/8/2010	1/5/2012		6,444	0	6,775	-331				-331
79		AIR PRODS & CHEMS INC	009158106			10/6/2009	1/5/2012		19,045	0	17,090	1,955				1,955
80		AIR PRODS & CHEMS INC	009158106			10/6/2009	4/3/2012		38,469	0	32,626	5,843				5,843
81		ALLSTATE CORP	020002101			1/11/2011	1/5/2012		85,087	0	97,498	-12,411				-12,411
82		AT&T INC	00206R102			8/11/2010	1/5/2012		11,868	0	10,386	1,482				1,482
83		AT&T INC	00206R102			8/11/2010	5/1/2012		1,994	0	1,598	396				396
84		ALLSTATE CORP	020002101			8/12/2011	1/5/2012		14,727	0	13,806	921				921
85		AMAZON COM INC	023135106			6/1/2011	1/5/2012		7,916	0	8,819	-903				-903
86		AMERICAN EXPRESS CO	025816109			10/6/2009	8/12/2011		140,773	0	104,714	36,059				36,059
87		AMERICAN EXPRESS	2 75% 9/15/15			9/8/2010	1/6/2012		30,427	0	29,825	602				602
88		AMGEN INC	031162A23			1/13/2009	10/6/2011		47,542	0	39,911	7,631				7,631
89		APPLE INC	037833100			7/8/2008	1/5/2012		136,925	0	58,397	78,528				78,528
90		APPLE INC	037833100			7/8/2008	3/1/2012		77,754	0	25,305	52,449				52,449
91		APPLE INC	037833100			7/8/2008	3/1/2012		42,870	0	12,918	29,952				29,952
92		ASTRAZENECA PLC	046353AB4			1/7/2008	7/25/2011		47,422	0	38,376	9,046				9,046
93		ASTRAZENECA PLC	046353AB4			1/7/2008	8/1/2011		42,030	0	33,581	8,449				8,449
94		ASTRAZENECA PLC	046353AB4			1/7/2008	10/6/2011		23,878	0	19,202	4,676				4,676
95		ASTRAZENECA PLC	046353AB4			1/7/2008	1/9/2012		18,120	0	14,415	3,705				3,705
96		AVON PRODUCTS INC	054303102			10/6/2009	8/9/2011		36,205	0	58,160	-21,955				-21,955
97		BBVA US SENIOR SA UNI	055299A10			6/17/2011	1/6/2012		52,529	0	54,718	-2,189				-2,189
98		BP CAPITAL MARKETS PLC	05585QBQ0			3/8/2011	8/1/2011		31,579	0	29,972	1,607				1,607
99		BP CAPITAL MARKETS PLC	05585QBQ0			3/8/2011	10/13/2011		20,703	0	19,982	721				721
100		BP CAPITAL MARKETS PLC	05585QBQ0			3/8/2011	1/5/2012		15,804	0	14,986	818				818
101		BNY MELLON EMERGING MKTS-M	05569M855			12/21/2010	11/21/2011		6,033	0	6,033	0				0
102		BNY MELLON EMERGING MKTS-M	05569M855			8/15/2011	11/21/2011		236,319	0	260,059	-23,740				-23,740
103		BAIDU INC	056752108			7/15/2011	1/5/2012		28,817	0	34,294	-5,477				-5,477
104		BAIDU INC	056752108			6/27/2011	1/5/2012		14,893	0	16,293	-1,400				-1,400
105		BANK OF AMERICA CORP	060505CL6			11/28/2006	8/1/2011		79,423	0	77,306	2,117				2,117
106		BANK OF AMERICA CORP	060505CL6			11/28/2006	10/7/2011		133,332	0	149,457	-16,125				-16,125
107		BANK OF AMERICA CORP	060505DA9			4/20/2011	5/22/2012		102,539	0	103,576	-1,037				-1,037
108		BARCLAYS BANK PLC	06739FGF2			9/17/2009	8/1/2011		69,909	0	64,916	4,993				4,993
109		BARCLAYS BANK PLC	06739FGF2			9/17/2009	10/13/2011		25,143	0	24,868	275				275
110		BARCLAYS BANK PLC	06739FGF2			9/17/2009	1/9/2012		31,299	0	29,961	1,338				1,338
111		BARCLAYS BANK PLC	06739FGF2			9/17/2009	1/9/2012		121,584	0	19,974	1,125				1,125
112		BAXTER INTERNATIONAL INC	071813109			7/23/2010	1/5/2012		122,594	0	108,502	14,082				14,082
113		CRH AMERICA INC	12626PAE3			9/13/2006	7/25/2011		53,211	0	49,349	3,862				3,862
114		CRH AMERICA INC	12626PAE3			9/13/2006	8/1/2011		31,941	0	29,609	2,332				2,332
115		CRH AMERICA INC	12626PAE3			9/13/2006	1/11/2012		31,430	0	29,609	1,821				1,821
116		CVS CAREMARK CORP	126650100			1/24/2008	1/5/2012		34,903	0	30,382	4,521				4,521

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

		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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	371,606												
		Short Term CG Distributions	0												
117	CVS CAREMARK CORP	126650100			1/5/2009	1/5/2012		11,634	0	8,301	3,333			0	3,333
118	CVS CAREMARK CORP	126650100			3/26/2009	1/5/2012		48,615	0	33,191	15,424			0	15,424
119	CALIFORNIA ST 5.45% 4/01/15	13063A5C4			4/22/2009	7/27/2011		38,451	0	35,216	3,235			0	3,235
120	CALIFORNIA ST 5.45% 4/01/15	13063A5C4			4/22/2009	1/6/2012		43,656	0	40,247	3,409			0	3,409
121	CALIFORNIA ST 5.95% 4/01/16	13063A5D2			4/22/2009	8/24/2011		39,480	0	35,177	4,303			0	4,303
122	CALIFORNIA ST 5.95% 4/01/16	13063A5D2			4/22/2009	1/6/2012		16,869	0	15,076	1,793			0	1,793
123	CAMERON INTERNATIONAL CORP	13342B105			1/24/2011	2/10/2012		19,116	0	17,424	1,692			0	1,692
124	CAMERON INTERNATIONAL CORP	13342B105			1/25/2011	2/10/2012		19,116	0	17,095	2,021			0	2,021
125	CAMERON INTERNATIONAL CORP	13342B105			1/26/2011	2/10/2012		394	0	356	38			0	38
126	CAMERON INTERNATIONAL CORP	13342B105			1/27/2011	2/10/2012		13,437	0	12,619	818			0	818
127	CAMERON INTERNATIONAL CORP	13342B105			1/28/2011	2/10/2012		4,498	0	4,191	307			0	307
128	CAMERON INTERNATIONAL CORP	13342B105			1/31/2011	2/10/2012		6,297	0	5,927	370			0	370
129	CAMERON INTERNATIONAL CORP	13342B105			2/1/2011	2/10/2012		9,670	0	9,313	357			0	357
130	CAMERON INTERNATIONAL CORP	13342B105			1/5/2012	2/10/2012		17,992	0	16,019	1,973			0	1,973
131	CARDINAL HEALTH INC	14149Y108			10/6/2009	1/5/2012		128,587	0	83,884	44,703			0	44,703
132	CARNIVAL CORP	143658300			4/21/2010	1/5/2012		15,135	0	18,495	-3,360			0	-3,360
133	CATERPILLAR INC	149123101			10/6/2009	1/5/2012		60,621	0	33,286	27,335			0	27,335
134	CATERPILLAR FINANCIA 6 125% 2/17/11	14912L4F5			4/14/2009	8/2/2011		45,124	0	39,686	5,438			0	5,438
135	CATERPILLAR FINANCIA 6 125% 2/17/11	14912L4F5			4/14/2009	10/6/2011		77,868	0	69,450	8,418			0	8,418
136	CATERPILLAR FINANCIA 6 125% 2/17/11	14912L4F5			4/14/2009	10/6/2011		22,248	0	19,820	2,428			0	2,428
137	CELANESE CORP -SER A	150870103			4/14/2010	1/5/2012		17,972	0	13,321	4,651			0	4,651
138	CHEVRON CORPORATION	166764100			10/16/2009	1/5/2012		41,564	0	29,045	12,519			0	12,519
139	CHEVRON CORPORATION	166764100			10/21/2009	1/5/2012		54,690	0	39,136	15,554			0	15,554
140	CHEVRON CORPORATION	166764100			10/6/2009	1/5/2012		41,236	0	26,654	14,582			0	14,582
141	CISCO SYSTEMS INC 5.5% 2/22/16	17275RAC6			1/4/2008	7/26/2011		28,697	0	25,937	2,760			0	2,760
142	CISCO SYSTEMS INC 5.5% 2/22/16	17275RAC6			1/4/2008	8/1/2011		28,937	0	25,937	3,000			0	3,000
143	CISCO SYSTEMS INC 5.5% 2/22/16	17275RAC6			1/4/2008	9/15/2011		144,066	0	129,686	14,380			0	14,380
144	CITIGROUP INC	172967424			3/24/2011	1/5/2012		10,765	0	17,347	-6,582			0	-6,582
145	CITIGROUP INC	172967424			3/24/2011	1/27/2012		13,455	0	19,660	-6,205			0	-6,205
146	CITIGROUP INC	172967424			11/18/2009	1/27/2012		34,643	0	48,934	-14,291			0	-14,291
147	CITIGROUP INC 5.0% 9/15/14	172967CQ2			7/11/2006	10/12/2011		44,780	0	43,678	1,111			0	1,111
148	CITIGROUP INC 6 125% 11/21/17	172967EM9			11/14/2007	1/5/2012		31,696	0	29,872	1,824			0	1,824
149	COCA - COLA CO	191216100			3/1/2011	1/5/2012		16,017	0	14,999	1,018			0	1,018
150	COMCAST CORP SPL CL A	20030N200			10/6/2009	1/5/2012		80,258	0	49,118	31,140			0	31,140
151	COMCAST CORP 5.9% 3/15/16	20030NAL5			3/30/2006	7/26/2011		17,204	0	14,704	2,500			0	2,500
152	COMCAST CORP 5.9% 3/15/16	20030NAL5			3/30/2006	8/1/2011		28,972	0	24,506	4,466			0	4,466
153	COMCAST CORP 5.9% 3/15/16	20030NAL5			3/30/2006	10/11/2011		28,334	0	24,506	3,828			0	3,828
154	COMCAST CORP 5.9% 3/15/16	20030NAL5			3/30/2006	1/9/2012		11,524	0	9,803	1,721			0	1,721
155	RABOBANK NEDERLAND 2 125% 10/13/21	1685WBL0			10/5/2010	8/2/2011		30,220	0	29,926	294			0	294
156	RABOBANK NEDERLAND 2 125% 10/13/21	1685WBL0			10/5/2010	1/6/2012		24,560	0	24,939	-379			0	-379
157	DAIMLERCHRYSLER NORTH 6 5% 11/1/23	33835AW7			10/19/2007	8/2/2011		50,038	0	47,512	2,526			0	2,526
158	DAIMLERCHRYSLER NORTH 6 5% 11/1/23	33835AW7			10/19/2007	1/10/2012		32,539	0	31,675	864			0	864
159	DEERE & CO	244199105			2/24/2010	1/5/2012		16,890	0	11,728	5,162			0	5,162
160	DEERE & CO	244199105			2/24/2010	2/16/2012		106,041	0	71,485	34,556			0	34,556
161	DEERE JOHN CAP CORP NT 7 0% 3/15/24	244217BG9			6/21/2007	10/6/2011		25,670	0	26,374	-704			0	-704
162	DEERE JOHN CAP CORP NT 7 0% 3/15/24	244217BG9			8/27/2007	10/6/2011		35,937	0	37,057	-1,120			0	-1,120
163	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3			11/15/2007	7/26/2011		32,360	0	30,583	1,777			0	1,777
164	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3			11/15/2007	8/1/2011		26,976	0	25,486	1,490			0	1,490
165	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3			11/15/2007	1/6/2012		5,291	0	5,097	194			0	194
166	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3			3/27/2006	1/6/2012		26,453	0	24,967	1,486			0	1,486
167	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3			3/27/2006	5/9/2012		31,327	0	29,860	1,367			0	1,367
168	WALT DISNEY CO/THE	254687106			10/6/2009	1/5/2012		29,892	0	21,752	8,140			0	8,140
169	DOVER CORP	260003108			7/27/2011	1/5/2012		8,616	0	9,308	-692			0	-692
170	DOW CHEMICAL CO/THE 4 25% 11/15/26	260543CC5			11/4/2011	1/11/2012		10,496	0	10,239	257			0	257
171	DREYFUS EMG MKT DEBT LOC C-I	261980494			8/2/2011	1/6/2012		476,594	0	550,000	-73,406			0	-73,406
172	DREYFUS EMG MKT DEBT LOC C-I	261980494			12/21/2011	1/6/2012		4,060	0	4,079	-19			0	-19
173	DREYFUS OPPORTUNISTIC S/C	26200C403			12/14/2010	10/3/2011		29,791	0	42,945	-13,154			0	-13,154
174	DREYFUS OPPORTUNISTIC S/C	26200C403			5/14/2010	10/3/2011		29,821	0	38,425	-8,604			0	-8,604

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			371,606	0					36,716,063	0	36,410,432	305,631	0	0	0	305,631
175	DREYFUS OPPORTUNISTIC S/C	26200C403				5/14/2010	11/21/2011		242,500	0	242,500	0			0	0
176	DREYFUS OPPORTUNISTIC S/C	26200C403				5/14/2010	1/4/2012		574,750	0	658,750	-84,000			0	-84,000
177	DREYFUS OPPORTUNISTIC S/C	26200C403				5/14/2010	1/6/2012		1,180,233	0	1,339,325	-159,092			0	-159,092
178	DREYFUS OPPORTUNISTIC S/C	26200C403				8/15/2011	1/6/2012		77,431	0	84,000	-6,569			0	-6,569
179	DREYFUS OPPORTUNISTIC S/C	26200C403				12/19/2011	1/6/2012		251,805	0	239,009	12,796			0	12,796
180	DREYFUS SMALL CAP STOCK IDX	26200Q204				8/21/2008	8/15/2011		81,727	0	87,350	-5,623			0	-5,623
181	DREYFUS SMALL CAP STOCK IDX	26200Q204				12/29/2010	8/15/2011		64,136	0	68,549	-4,413			0	-4,413
182	DREYFUS SMALL CAP STOCK IDX	26200Q204				3/30/2011	8/15/2011		91	0	103	-12			0	-12
183	DREYFUS SMALL CAP STOCK IDX	26200Q204				6/25/2008	8/15/2011		18,046	0	19,120	-1,074			0	-1,074
184	DREYFUS SMALL CAP STOCK IDX	26200Q204				6/25/2008	10/3/2011		171,921	0	211,087	-39,166			0	-39,166
185	DREYFUS SMALL CAP STOCK IDX	26200Q204				6/25/2008	11/21/2011		243,558	0	258,048	-14,490			0	-14,490
186	DREYFUS INTL STOCK INDEX FD	26200Q303				2/13/2008	8/15/2011		741,000	0	947,388	-206,388			0	-206,388
187	DREYFUS INTL STOCK INDEX FD	26200Q303				2/13/2008	10/3/2011		327,566	0	485,962	-158,396			0	-158,396
188	DREYFUS INTL STOCK INDEX FD	26200Q303				2/13/2008	11/21/2011		387,800	0	558,332	-170,532			0	-170,532
189	DREYFUS INTL STOCK INDEX FD	26200Q303				12/24/2008	11/21/2011		47,884	0	41,463	6,421			0	6,421
190	DREYFUS INTL STOCK INDEX FD	26200Q303				3/26/2009	11/21/2011		62,276	0	50,000	12,276			0	12,276
191	DREYFUS INTL STOCK INDEX FD	26200Q303				12/24/2009	11/21/2011		59,537	0	67,282	-7,745			0	-7,745
192	DREYFUS INTL STOCK INDEX FD	26200Q303				12/27/2010	11/21/2011		34,169	0	40,332	-6,163			0	-6,163
193	DUKE ENERGY CORP	26441C105				1/5/2012	11/27/2012		79,561	0	80,908	-1,347			0	-1,347
194	DUKE ENERGY CAROLINAS 1 75% 12/11	26442CAL8				12/5/2011	1/6/2012		40,416	0	39,935	481			0	481
195	E M C CORP MASS	268648102				7/19/2011	1/5/2012		9,544	0	12,017	-2,473			0	-2,473
196	E M C CORP MASS	268648102				7/19/2011	1/18/2012		8,794	0	10,651	-1,857			0	-1,857
197	E M C CORP MASS	268648102				4/1/2011	1/18/2012		18,265	0	21,739	-3,474			0	-3,474
198	EATON CORP	278058102				10/6/2009	1/5/2012		12,277	0	7,530	4,747			0	4,747
199	EMERSON ELECTRIC CO	291011104				10/6/2009	7/27/2011		130,419	0	102,141	28,278			0	28,278
200	EXELON CORP	30161N101				1/9/2001	1/5/2012		57,682	0	43,141	14,541			0	14,541
201	FED FARM CREDIT BANK 2 25% 4/24/11	31331GNQ8				2/19/2009	7/25/2011		65,974	0	64,999	975			0	975
202	FED FARM CREDIT BANK 2 25% 4/24/11	31331GNQ8				2/19/2009	8/2/2011		50,715	0	49,999	716			0	716
203	FED FARM CREDIT BANK 2 25% 4/24/11	31331GNQ8				2/19/2009	1/6/2012		85,542	0	84,998	544			0	544
204	FED FARM CREDIT BANK 2 25% 4/24/11	31331GNQ8				2/19/2009	1/11/2012		75,472	0	74,998	474			0	474
205	FED FARM CREDIT BANK 2 25% 4/24/11	31331GNQ8				2/19/2009	2/1/2012		40,199	0	39,999	200			0	200
206	FEDERAL FARM CREDIT 2 125% 6/18/11	31331GYP8				6/12/2009	8/1/2011		50,779	0	49,880	899			0	899
207	FEDERAL FARM CREDIT 2 125% 6/18/11	31331GYP8				6/12/2009	1/6/2012		60,539	0	59,856	683			0	683
208	FEDERAL FARM CREDIT 2 125% 6/18/11	31331GYP8				6/12/2009	2/1/2012		10,076	0	9,976	100			0	100
209	FEDERAL FARM CREDIT 2 125% 6/18/11	31331GYP8				6/12/2009	2/17/2012		70,449	0	69,832	617			0	617
210	FEDERAL FARM CR BK 3 4% 2/07/13	31331YST8				6/19/2008	8/1/2011		62,642	0	58,896	3,746			0	3,746
211	FEDERAL FARM CR BK 3 4% 2/07/13	31331YST8				6/19/2008	10/6/2011		72,777	0	68,758	4,019			0	4,019
212	FEDERAL FARM CR BK 3 4% 2/07/13	31331YST8				6/19/2008	1/6/2012		31,018	0	29,495	1,523			0	1,523
213	FEDERAL FARM CR BK 3 4% 2/07/13	31331YST8				6/19/2008	5/18/2012		28,561	0	24,610	951			0	951
214	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	6/15/2011		416	0	427	-11			0	-11
215	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	7/15/2011		385	0	395	-10			0	-10
216	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	8/15/2011		400	0	414	-14			0	-14
217	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	9/15/2011		389	0	382	-13			0	-13
218	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	10/15/2011		357	0	370	-13			0	-13
219	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	11/15/2011		315	0	326	-11			0	-11
220	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	12/15/2011		322	0	333	-11			0	-11
221	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	1/15/2012		309	0	320	-11			0	-11
222	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	2/15/2012		356	0	369	-13			0	-13
223	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	3/15/2012		339	0	352	-13			0	-13
224	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	4/15/2012		377	0	391	-14			0	-14
225	FHLMC REMIC 2134 PM 5 5% 3/15/14	31331JZS5				6/19/2002	5/15/2012		381	0	394	-13			0	-13
226	FEDERAL HOME LOAN BAN 4 25% 6/14	3133XRF19				7/1/2008	7/28/2011		32,023	0	30,057	1,966			0	1,966
227	FEDERAL HOME LOAN BAN 4 25% 6/14	3133XRF19				7/1/2008	10/17/2011		53,094	0	50,085	2,999			0	2,999
228	FEDERAL HOME LOAN BAN 4 25% 6/14	3133XRF19				7/1/2008	1/9/2012		26,402	0	25,048	1,354			0	1,354
229	FED HOME LOAN BANK 3 625% 10/18/11	3133XSAE8				9/11/2008	7/25/2011		32,020	0	29,914	2,106			0	2,106
230	FED HOME LOAN BANK 3 625% 10/18/11	3133XSAE8				11/10/2008	8/1/2011		32,010	0	29,765	2,245			0	2,245
231	FED HOME LOAN BANK 3 625% 10/18/11	3133XSAE8				11/10/2008	1/6/2012		42,306	0	39,887	2,419			0	2,419
232	FED HOME LOAN BANK 2 05% 8/10/12	3133XUD91				3/9/2010	8/10/2011		210,000	0	212,930	-2,930			0	-2,930

		Amount		Long Term CG Distributions		Short Term CG Distributions									
			371,606		0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	305,631
233	FEDERAL HOME LN MTG CO 1 5% 7/12/3134G1KL7			6/28/2010	7/12/2011		220,000		220,112	-112			0		-112
234	FEDERAL NATL MTG AS 4 375% 7/17/131359MSL8			9/30/2009	7/27/2011		59,036		59,535	-499			0		-499
235	FEDERAL NATL MTG AS 4 375% 7/17/131359MSL8			9/30/2009	8/2/2011		53,744		54,122	-378			0		-378
236	FEDERAL NATL MTG AS 4 375% 7/17/131359MSL8			9/30/2009	10/17/2011		26,688		27,061	-373			0		-373
237	FEDERAL NATL MTG AS 4 375% 7/17/131359MSL8			9/30/2009	1/5/2012		58,410		59,535	-1,125			0		-1,125
238	FED NATL MTGE ASSN 3 0% 9/16/14 3139BAYY2			8/13/2009	6/23/2011		85,194		79,784	5,410			0		5,410
239	FED NATL MTGE ASSN 3 0% 9/16/14 3139BAYY2			8/13/2009	7/25/2011		47,894		44,878	3,016			0		3,016
240	FED NATL MTGE ASSN 3 0% 9/16/14 3139BAYY2			8/13/2009	8/1/2011		26,691		24,932	1,759			0		1,759
241	FED NATL MTGE ASSN 3 0% 9/16/14 3139BAYY2			8/13/2009	1/11/2012		31,978		29,919	2,059			0		2,059
242	FREPORT MCMORAN COPPER & GOL 35671D887			10/6/2009	1/5/2012		17,726		15,801	1,925			0		1,925
243	GENERAL DYNAMICS CORP 5 25% 2/01369550A08			12/9/2008	12/5/2011		92,909		84,599	8,310			0		8,310
244	GENERAL ELECTRIC COMPANY 369604103			1/21/1986	1/5/2012		35,631		5,535	30,096			0		30,096
245	GENERAL ELEC CAP CORP 5 25% 10/1836962G3K8			1/7/2011	1/6/2012		67,207		69,469	-2,262			0		-2,262
246	GLAXOSMITHKLINE CAP 5 65% 5/15/1377372AD9			11/13/2008	7/25/2011		52,131		42,524	9,607			0		9,607
247	GLAXOSMITHKLINE CAP 5 65% 5/15/1377372AD9			11/13/2008	8/1/2011		41,162		33,077	8,085			0		8,085
248	GLAXOSMITHKLINE CAP 5 65% 5/15/1377372AD9			11/13/2008	10/6/2011		35,911		28,376	7,535			0		7,535
249	GLAXOSMITHKLINE CAP 5 65% 5/15/1377372AD9			11/13/2008	1/9/2012		12,150		9,469	2,681			0		2,681
250	GOLDMAN SACHS 4 75% 7/15/13 38141GDK7			5/5/2010	8/1/2011		52,870		51,250	1,620			0		1,620
251	GOLDMAN SACHS 4 75% 7/15/13 38141GDK7			8/3/2005	10/12/2011		25,566		24,567	999			0		999
252	GOLDMAN SACHS 4 75% 7/15/13 38141GDK7			8/3/2005	1/6/2012		20,443		19,654	789			0		789
253	GOOGLE INC - CL A 38259P508			6/5/2009	6/27/2011		26,767		24,782	1,985			0		1,985
254	GOOGLE INC - CL A 38259P508			9/30/2010	10/11/2011		81,038		74,789	6,249			0		6,249
255	HSBC FINANCE CORP 5 0% 6/30/15 40429CCS9			1/23/2007	6/15/2011		113,079		120,072	-6,993			0		-6,993
256	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			1/23/2007	7/15/2011		2,621		2,621	0			0		0
257	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			1/23/2007	8/15/2011		2,355		2,355	0			0		0
258	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			1/23/2007	9/15/2011		2,465		2,464	1			0		1
259	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			1/23/2007	10/15/2011		2,146		2,145	1			0		1
260	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			1/23/2007	11/9/2011		5,749		5,725	24			0		24
261	HDMOT 2007-1 A4 5 21% 6/17/13 41283UAD7			9/11/2009	7/5/2011		7,682		5,731	1,951			0		1,951
262	HOME DEPOT INC 437076102			9/11/2009	7/5/2011		10,609		7,889	2,720			0		2,720
263	HOME DEPOT INC 437076102			9/11/2009	7/5/2011		14,999		11,116	3,883			0		3,883
264	HOME DEPOT INC 437076102			9/11/2009	1/5/2012		9,805		6,236	3,569			0		3,569
265	HONEYWELL INTL INC 438516106			2/13/2007	1/5/2012		2,212		1,856	356			0		356
266	HONEYWELL INTL INC 438516106			1/14/2004	1/5/2012		27,645		17,605	10,040			0		10,040
267	HONEYWELL INTL INC 438516106			2/15/2011	1/5/2012		55,803		98,865	-43,062			0		-43,062
268	HOSPIRA INC 441060100			5/20/2011	1/5/2012		15,501		27,591	-12,090			0		-12,090
269	HOSPIRA INC 441060100			8/3/2007	8/2/2011		26,616		25,535	1,081			0		1,081
270	HOUSEHOLD FINANCE CO 6 375% 11/21/441812KA1			8/7/2007	8/2/2011		37,262		35,714	1,548			0		1,548
271	HOUSEHOLD FINANCE CO 6 375% 11/21/441812KA1			6/23/2011	1/9/2012		35,830		34,993	837			0		837
272	HYDRO-QUEBEC 2 0% 6/30/16 448814JB0			1/8/2010	7/27/2011		36,120		35,000	1,120			0		1,120
273	ILLINOIS ST 4 421% 1/01/15 4521518V8			1/8/2010	8/16/2011		25,720		25,000	720			0		720
274	ILLINOIS ST 4 421% 1/01/15 4521518V8			1/8/2010	1/6/2012		15,676		15,000	676			0		676
275	ILLINOIS ST 4 421% 1/01/15 4521518V8			10/6/2009	1/5/2012		113,984		89,862	24,122			0		24,122
276	INTEL CORP 458140100			10/29/2010	1/5/2012		18,538		15,178	3,360			0		3,360
277	INTEL CORP 458140100			8/11/2011	1/5/2012		20,292		16,827	3,465			0		3,465
278	INTEL CORP 458140100			9/14/2011	10/7/2012		40,352		39,939	413			0		413
279	INTEL CORP 1 95% 10/01/16 458140AH3			8/11/2011	1/5/2012		16,986		15,284	1,702			0		1,702
280	INTERNATIONAL BUSINESS MACHINES 459200101			9/20/2010	1/10/2012		1,636		1,182	454			0		454
281	INTERNATIONAL BUSINESS MACHINES 459200101			8/11/2011	1/10/2012		1,454		1,329	125			0		125
282	INTERNATIONAL BUSINESS MACHINES 459200101			9/10/2010	1/10/2012		48,176		33,967	14,209			0		14,209
283	INTERNATIONAL BUSINESS MACHINES 459200101			10/21/2009	7/6/2011		22,858		16,279	6,579			0		6,579
284	INTERNATIONAL BUSINESS MACHINES 459200101			10/21/2009	7/6/2011		48,795		60,048	-11,253			0		-11,253
285	INTERNATIONAL BUSINESS MACHINES 459902102			10/21/2009	7/6/2011		23,056		28,284	-5,228			0		-5,228
286	INTERNATIONAL GAME TECHNOLOGY 459902102			12/18/2009	7/6/2011		28,781		29,270	-2,489			0		-2,489
287	INTERNATIONAL GAME TECHNOLOGY 459902102			10/3/2006	8/15/2011		1,262,736		959,174	304,562			0		304,562
288	ISHARES MSCI EMERGING MKTS INDEX 464287234			2/18/2010	8/15/2011		63,137		59,262	3,875			0		3,875
289	ISHARES MSCI EMERGING MKTS INDEX 464287234			4/5/2010	8/15/2011		136,796		142,090	-5,294			0		-5,294

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

Amount													
371,606													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
349	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	6/21/2011	15,431	0	8,322	7,109			0	7,109
350	OCCIDENTAL PETROLEUM 4 125% 6/0	674599BX2		5/12/2009	8/2/2011	33,313	0	29,788	3,525			0	3,525
351	ONTARIO (PROVINCE OF) 4 0% 10/07/1	6832348D3		9/29/2009	8/1/2011	53,938	0	49,914	4,024			0	4,024
352	ONTARIO (PROVINCE OF) 4 0% 10/07/1	6832348D3		9/29/2009	1/6/2012	44,360	0	39,931	4,429			0	4,429
353	ORACLE CORP 5 75% 4/15/18	68389XAC9		4/2/2008	7/26/2011	58,356	0	49,976	8,380			0	8,380
354	ORACLE CORP 5 75% 4/15/18	68389XAC9		4/2/2008	8/1/2011	47,352	0	39,981	7,371			0	7,371
355	ORACLE CORP 5 75% 4/15/18	68389XAC9		4/2/2008	10/7/2011	35,528	0	29,986	5,542			0	5,542
356	ORACLE CORP 5 75% 4/15/18	68389XAC9		4/2/2008	1/9/2012	6,094	0	4,998	1,096			0	1,096
357	DREYFUS MIDCAP INDEX FUND	712223106		10/3/2006	8/15/2011	53,079	0	56,574	-3,495			0	-3,495
358	DREYFUS MIDCAP INDEX FUND	712223106		12/29/2009	8/15/2011	50,758	0	43,561	7,197			0	7,197
359	DREYFUS MIDCAP INDEX FUND	712223106		12/29/2010	8/15/2011	55,874	0	58,613	-2,739			0	-2,739
360	DREYFUS MIDCAP INDEX FUND	712223106		3/29/2011	8/15/2011	617	0	693	-76			0	-76
361	DREYFUS MIDCAP INDEX FUND	712223106		10/31/2008	8/15/2011	165,672	0	117,452	48,220			0	48,220
362	DREYFUS MIDCAP INDEX FUND	712223106		10/31/2008	10/3/2011	163,006	0	134,128	28,878			0	28,878
363	PEPSICO INC	713448108		11/6/1986	1/5/2012	8,665	0	577	8,088			0	8,088
364	PETROBRAS INTL FIN 3 875% 1/27/16	71645WAT8		4/4/2011	8/2/2011	26,006	0	25,140	866			0	866
365	PETROBRAS INTL FIN 3 875% 1/27/16	71645WAT8		4/4/2011	1/6/2012	25,740	0	25,140	600			0	600
366	PETROBRAS INTL FIN 3 875% 1/27/16	71645WAT8		1/20/2011	1/6/2012	5,148	0	4,983	165			0	165
367	PFIZER INC	717081103		10/13/2010	1/5/2012	25,367	0	20,746	4,621			0	4,621
368	PFIZER INC 6 2% 3/15/19	717081D86		3/17/2009	8/1/2011	60,900	0	49,950	10,950			0	10,950
369	PFIZER INC 6 2% 3/15/19	717081D86		3/17/2009	1/6/2012	24,736	0	19,980	4,756			0	4,756
370	PLAINS EXPLORATION & PR-WIL	726505100		10/6/2009	1/5/2012	9,221	0	6,496	2,725			0	2,725
371	POWERSHARES WILDERHILL PROGR	73935X161		2/18/2010	8/15/2011	285,379	0	275,998	9,381			0	9,381
372	POWERSHARES WILDERHILL PROGR	73935X161		4/5/2010	8/15/2011	196,198	0	206,332	-10,134			0	-10,134
373	POWERSHARES WILDERHILL PROGR	73935X161		8/6/2010	8/15/2011	291,324	0	294,122	-2,798			0	-2,798
374	POWERSHARES CLEANTECH PORTFO	73935X278		5/4/2009	8/15/2011	303,769	0	256,362	47,407			0	47,407
375	POWERSHARES CLEANTECH PORTFO	73935X278		5/26/2009	8/15/2011	303,769	0	256,625	47,144			0	47,144
376	POWERSHARES CLEANTECH PORTFO	73935X278		8/6/2010	8/15/2011	243,015	0	235,200	7,815			0	7,815
377	PRIVATE EXPORT FNDG 4 375% 3/15/1	742651DG4		2/20/2009	7/26/2011	103,221	0	95,520	7,701			0	7,701
378	PRIVATE EXPORT FNDG 4 375% 3/15/1	742651DG4		2/20/2009	8/1/2011	27,527	0	25,137	2,390			0	2,390
379	PRIVATE EXPORT FNDG 4 375% 3/15/1	742651DG4		2/20/2009	8/1/2011	49,549	0	44,764	4,785			0	4,785
380	PRIVATE EXPORT FNDG 4 375% 3/15/1	742651DG4		2/20/2009	10/6/2011	63,093	0	54,711	8,382			0	8,382
381	PRIVATE EXPORT FNDG 4 375% 3/15/1	742651DG4		2/20/2009	1/5/2012	46,531	0	39,790	6,741			0	6,741
382	PROGRESS ENERGY INC 6 85% 4/15/1	743263AJ4		10/4/2007	7/26/2011	57,403	0	58,143	-740			0	-740
383	PROGRESS ENERGY INC 6 85% 4/15/1	743263AJ4		10/4/2007	11/8/2011	10,254	0	10,572	-318			0	-318
384	PROGRESS ENERGY INC 6 85% 4/15/1	743263AJ4		10/4/2007	11/8/2011	82,028	0	84,546	-2,518			0	-2,518
385	PRUDENTIAL FINL INC 4 75% 9/17/15	74432QB3		1/26/2010	8/1/2011	32,660	0	31,350	1,310			0	1,310
386	PRUDENTIAL FINL INC 4 75% 9/17/15	74432QB3		1/26/2010	1/5/2012	5,315	0	5,225	90			0	90
387	PRUDENTIAL FINL INC 4 75% 9/17/15	74432QB3		9/10/2009	1/5/2012	21,261	0	19,953	1,308			0	1,308
388	PUERTO RICO COMWLT 3 67% 5/01/1	745177EW1		5/12/2011	8/16/2011	30,634	0	30,000	634			0	634
389	PUERTO RICO COMWLT 3 67% 5/01/1	745177EW1		5/12/2011	1/20/2012	35,508	0	35,000	508			0	508
390	RIVERBED TECHNOLOGY INC	768573107		2/7/2011	8/11/2011	63,427	0	99,965	-36,538			0	-36,538
391	ROGERS WIRELESS INC 6 375% 3/01/1	77531QAD0		5/20/2009	7/26/2011	11,256	0	10,545	711			0	711
392	ROGERS WIRELESS INC 6 375% 3/01/1	77531QAD0		5/20/2009	8/1/2011	28,155	0	26,363	1,792			0	1,792
393	ROGERS WIRELESS INC 6 375% 3/01/1	77531QAD0		5/20/2009	1/10/2012	38,569	0	36,908	1,661			0	1,661
394	ROVI CORP	779376102		7/19/2011	1/5/2012	4,087	0	9,682	-5,595			0	-5,595
395	ROVI CORP	779376102		7/19/2011	4/13/2012	3,818	0	7,404	-3,586			0	-3,586
396	ROVI CORP	779376102		10/19/2010	4/13/2012	26,435	0	44,164	-17,729			0	-17,729
397	ROVI CORP	779376102		10/19/2010	4/16/2012	33,240	0	56,432	-23,192			0	-23,192
398	ROYAL BANK OF SCOTLA 4 875% 3/16/1	78010XAC5		3/9/2010	8/2/2011	25,971	0	25,013	958			0	958
399	ROYAL BANK OF SCOTLA 4 875% 3/16/1	78010XAC5		3/9/2010	1/6/2012	43,650	0	45,008	-1,358			0	-1,358
400	SALESFORCE COM INC	79466L302		6/22/2010	1/5/2012	15,536	0	15,046	490			0	490
401	SALESFORCE COM INC	79466L302		6/22/2010	1/18/2012	28,738	0	25,955	2,783			0	2,783
402	SEMPRA ENERGY	816851109		7/1/2008	1/5/2012	28,040	0	29,161	-1,121			0	-1,121
403	SHIRE PLC	82481R106		3/14/2011	1/5/2012	33,870	0	29,524	4,346			0	4,346
404	SIMON PROPERTY GROUP 4 2% 2/01/1	828807CC9		1/19/2010	1/6/2012	21,212	0	20,120	1,092			0	1,092
405	SIMON PROPERTY GROUP 4 2% 2/01/1	828807CC9		1/20/2010	1/6/2012	21,212	0	20,214	998			0	998
406	SIMON PROPERTY GROUP 4 2% 2/01/1	828807CC9		1/19/2010	1/6/2012	5,303	0	4,989	314			0	314

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	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							
						Amount	0	36,716,063	0	36,410,432	305,631	0	0	305,631
407	SOUTHWESTERN ENERGY CO	845467109		10/6/2009	7/20/2011			7,131	0	6,489	642	0	0	642
408	SOUTHWESTERN ENERGY CO	845467109		10/6/2009	1/5/2012			35,034	0	45,854	-10,820	0	0	-10,820
409	SOUTHWESTERN ENERGY CO	845467109		4/21/2010	1/5/2012			29,746	0	36,886	-6,940	0	0	-6,940
410	STATE STREET CORP	857477103		10/6/2009	1/5/2012			8,981	0	11,640	-2,659	0	0	-2,659
411	STATE STREET CORP	857477103		10/6/2009	4/27/2012			16,662	0	19,047	-2,385	0	0	-2,385
412	STATE STREET CORP	857477103		5/21/2009	4/27/2012			27,308	0	25,399	1,909	0	0	1,909
413	DREYFUS PRE STRAT INTER ST-I	86271F768		12/31/2009	8/15/2011			32,565	0	29,607	2,958	0	0	2,958
414	DREYFUS PRE STRAT INTER ST-I	86271F768		12/31/2010	8/15/2011			33,524	0	34,480	-956	0	0	-956
415	DREYFUS PRE STRAT INTER ST-I	86271F768		2/18/2010	8/15/2011			623,911	0	557,866	66,045	0	0	66,045
416	TD AMERITRADE HLDG CO 4.15% 12/01	87234N765		8/2/2011	1/6/2012			505,537	0	550,000	-44,463	0	0	-44,463
417	TIAA-CREF INSTL SOC CH EQ-I	87244W300		8/6/2010	1/9/2012			47,632	0	44,909	2,723	0	0	2,723
418	TIAA-CREF INSTL SOC CH EQ-I	87244W300		8/6/2010	7/6/2011			152,242	0	127,465	24,777	0	0	24,777
419	TIAA-CREF INSTL SOC CH EQ-I	87244W300		8/6/2010	10/3/2011			2,428,165	0	2,511,715	-83,550	0	0	-83,550
420	TIAA-CREF INSTL SOC CH EQ-I	87244W300		8/6/2010	11/14/2011			1	0	1	0	0	0	0
421	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	7/15/2011			33,722	0	29,098	4,624	0	0	4,624
422	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	7/19/2011			46,754	0	40,193	6,561	0	0	6,561
423	TARGET CORP	87612E106		6/10/2009	6/1/2011			17,116	0	14,205	2,911	0	0	2,911
424	TARGET CORP	87612E106		6/25/2009	6/1/2011			96,337	0	79,386	16,951	0	0	16,951
425	TARGET CORP	87612E106		2/25/2011	6/1/2011			7,335	0	7,874	-539	0	0	-539
426	TELEFONICA EMISIONES 4.94%	87938WAJ2		8/26/2010	8/2/2011			26,122	0	27,066	-944	0	0	-944
427	TELEFONICA EMISIONES 4.94%	87938WAJ2		8/26/2010	10/13/2011			4,971	0	5,413	-442	0	0	-442
428	TELEFONICA EMISIONES 4.94%	87938WAJ2		6/6/2010	10/13/2011			19,885	0	20,718	-833	0	0	-833
429	TELEFONICA EMISIONES 4.94%	87938WAJ2		6/6/2010	1/10/2012			5,096	0	5,180	-84	0	0	-84
430	TELEFONICA EMISIONES 4.94%	87938WAJ2		6/22/2009	1/10/2012			15,290	0	15,000	290	0	0	290
431	TERADATA CORPORATION	88076W103		7/15/2010	2/10/2012			24,841	0	12,726	12,115	0	0	12,115
432	TERADATA CORPORATION	88076W103		1/5/2012	2/10/2012			17,388	0	13,812	3,576	0	0	3,576
433	TEXAS INSTRUMENTS INC	882508104		1/12/2012	5/17/2012			21,822	0	23,142	-1,320	0	0	-1,320
434	TEXAS INSTRUMENTS INC	882508104		1/18/2012	5/17/2012			7,667	0	8,603	-936	0	0	-936
435	TEXAS INSTRUMENTS INC	882508104		1/19/2012	5/17/2012			13,565	0	15,570	-2,005	0	0	-2,005
436	TEXAS INSTRUMENTS INC	882508104		1/10/2012	5/17/2012			19,168	0	19,746	-578	0	0	-578
437	THERMO FISHER SCIEN 3.2%	883556AY8		6/7/2011	8/1/2011			36,926	0	36,262	664	0	0	664
438	THERMO FISHER SCIEN 3.2%	883556AY8		6/7/2011	10/7/2011			26,264	0	25,901	363	0	0	363
439	THERMO FISHER SCIEN 3.2%	883556AY8		6/7/2011	1/5/2012			15,922	0	15,541	381	0	0	381
440	THERMO FISHER SCIEN 3.2%	883556AY8		2/14/2011	1/5/2012			5,307	0	4,997	310	0	0	310
441	TIME WARNER INC 3.15%	887317AJ4		7/8/2010	8/1/2011			31,458	0	30,188	1,270	0	0	1,270
442	TIME WARNER INC 3.15%	887317AJ4		7/8/2010	1/6/2012			5,280	0	5,031	249	0	0	249
443	TIME WARNER INC 3.15%	887317AJ4		7/8/2010	1/6/2012			31,677	0	30,135	1,542	0	0	1,542
444	TIME WARNER INC 3.15%	887317AJ4		7/7/2010	2/16/2012			52,985	0	49,940	3,045	0	0	3,045
445	TIME WARNER CABLE IN 4.125%	88732JAX6		1/19/2010	7/26/2011			4,919	0	4,968	-49	0	0	-49
446	TIME WARNER CABLE IN 4.125%	88732JAX6		1/19/2010	8/1/2011			30,130	0	29,811	319	0	0	319
447	TIME WARNER CABLE IN 4.125%	88732JAX6		1/19/2010	10/11/2011			35,017	0	34,779	238	0	0	238
448	TIME WARNER CABLE IN 4.125%	88732JAX6		1/19/2010	1/9/2012			5,151	0	4,968	183	0	0	183
449	US BANCORP	902973304		10/6/2009	1/5/2012			27,147	0	21,934	5,213	0	0	5,213
450	UNION PAC CORP	907818108		10/6/2009	1/5/2012			64,998	0	35,800	29,198	0	0	29,198
451	U S TREASURY NOTE 4.0%	912828AP5		4/14/2009	10/6/2011			41,686	0	43,714	-2,028	0	0	-2,028
452	U S TREASURY NOTE 4.0%	912828AP5		5/14/2009	10/6/2011			36,475	0	38,134	-1,659	0	0	-1,659
453	U S TREASURY NOTE 4.0%	912828AP5		1/16/2009	10/6/2011			62,529	0	64,917	-2,388	0	0	-2,388
454	U S TREASURY NOTE 4.0%	912828AP5		7/14/2009	10/6/2011			119,847	0	124,039	-4,192	0	0	-4,192
455	U S TREASURY NOTE 4.0%	912828AP5		7/14/2009	11/30/2011			10,366	0	10,786	-420	0	0	-420
456	U S TREASURY NOTE 4.0%	912828AP5		12/15/2009	11/30/2011			5,183	0	5,392	-209	0	0	-209
457	U S TREASURY NOTE 4.0%	912828AP5		7/19/2010	11/30/2011			31,097	0	32,299	-1,202	0	0	-1,202
458	U S TREASURY NOTE 4.0%	912828AP5		7/19/2010	1/5/2012			92,981	0	96,898	-3,917	0	0	-3,917
459	U S TREASURY NOTE 4.0%	912828AP5		7/22/2009	3/14/2012			5,127	0	5,380	-253	0	0	-253
460	U S TREASURY NOTE 4.0%	912828AP5		8/21/2009	3/14/2012			10,255	0	10,723	-468	0	0	-468
461	U S TREASURY NOTE 4.0%	912828AP5		10/21/2009	3/14/2012			92,292	0	96,859	-4,567	0	0	-4,567
462	U S TREASURY NOTE 4.0%	912828AP5		7/19/2010	3/14/2012			112,801	0	118,431	-5,630	0	0	-5,630
463	U S TREASURY NOTE 4.0%	912828AP5		4/8/2010	3/14/2012			25,637	0	26,704	-1,067	0	0	-1,067
464	U S TREASURY NOTE 4.0%	912828AP5		4/8/2010	3/30/2012			61,418	0	64,090	-2,672	0	0	-2,672

Long Term CG Distributions				Amount										
Short Term CG Distributions				371,606	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
485	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		6/12/2009	4/3/2012		25,586	0	26,673	-1,087			0	-1,087
486	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		4/8/2010	4/3/2012		30,703	0	32,045	-1,342			0	-1,342
487	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		8/12/2009	4/3/2012		15,352	0	15,997	-645			0	-645
488	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		8/12/2009	5/18/2012		56,012	0	58,655	-2,643			0	-2,643
489	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		7/19/2010	10/6/2011		203,930	0	209,075	-5,145			0	-5,145
470	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		7/19/2010	1/6/2012		106,402	0	110,039	-3,637			0	-3,637
471	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		7/19/2010	1/10/2012		31,925	0	33,012	-1,087			0	-1,087
472	U S TREASURY NOTE 4 25% 11/15/13	912828BR0		9/24/2009	10/6/2011		357,237	0	359,907	-2,670			0	-2,670
473	U S TREASURY NOTE 4 25% 11/15/13	912828BR0		7/16/2009	10/6/2011		10,825	0	10,856	-31			0	-31
474	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/29/2009	8/2/2011		160,043	0	150,251	9,792			0	9,792
475	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		6/19/2007	1/5/2012		136,643	0	114,960	21,683			0	21,683
476	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/29/2009	1/5/2012		41,587	0	38,954	2,633			0	2,633
477	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		8/17/2006	8/1/2011		23,519	0	20,037	3,482			0	3,482
478	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		10/16/2006	8/1/2011		41,158	0	35,239	5,919			0	5,919
479	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		10/23/2006	8/1/2011		17,639	0	15,056	2,583			0	2,583
480	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		10/23/2006	8/1/2011		129,353	0	110,443	18,910			0	18,910
481	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		11/3/2006	8/1/2011		94,075	0	81,181	12,894			0	12,894
482	U S TREASURY NOTE 4 875% 8/15/16	912828FQ8		11/13/2006	8/1/2011		5,880	0	5,101	779			0	779
483	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		9/13/2006	7/1/2011		387,766	0	383,842	3,924			0	3,924
484	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		12/22/2007	7/1/2011		130,934	0	129,259	1,675			0	1,675
485	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		12/22/2007	7/22/2011		45,206	0	44,743	463			0	463
486	U S INFL IX BD 2 375% 1/15/17	912828GD6		5/12/2007	7/25/2011		207,019	0	181,942	25,077			0	25,077
487	U S INFL IX BD 2 375% 1/15/17	912828GD6		5/12/2007	8/1/2011		72,154	0	62,590	9,564			0	9,564
488	U S INFL IX BD 2 375% 1/15/17	912828GD6		5/12/2007	10/13/2011		64,401	0	56,957	7,444			0	7,444
489	U S INFL IX BD 2 375% 1/15/17	912828GD6		5/12/2007	1/5/2012		52,412	0	45,606	6,806			0	6,806
490	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/12/2008	7/26/2011		5,133	0	5,560	-427			0	-427
491	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		1/26/2009	7/26/2011		25,664	0	27,567	-1,903			0	-1,903
492	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		1/28/2009	7/26/2011		15,398	0	16,542	-1,144			0	-1,144
493	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/17/2009	7/26/2011		205,312	0	220,344	-15,032			0	-15,032
494	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/17/2009	7/28/2011		118,018	0	126,698	-8,680			0	-8,680
495	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		10/31/2008	8/1/2011		112,801	0	119,625	-6,824			0	-6,824
496	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		1/30/2009	8/1/2011		107,674	0	115,316	-7,642			0	-7,642
497	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/9/2009	8/1/2011		35,891	0	38,301	-2,410			0	-2,410
498	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/9/2009	8/1/2011		30,764	0	32,823	-2,059			0	-2,059
499	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/17/2009	8/1/2011		5,127	0	5,509	-382			0	-382
500	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		4/24/2009	8/1/2011		174,329	0	185,885	-11,556			0	-11,556
501	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		1/12/20/2009	8/1/2011		158,947	0	168,030	-9,083			0	-9,083
502	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		7/8/2008	8/1/2011		153,820	0	158,807	-4,987			0	-4,987
503	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		7/8/2008	8/24/2011		25,590	0	26,468	-878			0	-878
504	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		6/4/2008	8/24/2011		92,123	0	95,203	-3,080			0	-3,080
505	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		6/4/2008	10/6/2011		142,542	0	148,094	-5,552			0	-5,552
506	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		6/4/2008	10/20/2011		162,549	0	169,250	-6,701			0	-6,701
507	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		6/4/2008	7/26/2011		111,375	0	116,359	-4,984			0	-4,984
508	U S TSY INFL IDX BD 0 625% 4/15/13	912828HW3		1/6/2009	1/21/2011		44,172	0	40,811	3,361			0	3,361
509	U S TSY INFL IDX BD 0 625% 4/15/13	912828HW3		1/6/2009	8/1/2011		16,585	0	15,320	1,265			0	1,265
510	U S TSY INFL IDX BD 0 625% 4/15/13	912828HW3		1/6/2009	8/5/2011		60,296	0	56,164	4,132			0	4,132
511	U S TREASURY INFL IN 1 375% 7/15/18	912828JE1		8/21/2008	8/1/2011		52,958	0	46,234	6,724			0	6,724
512	U S TREASURY INFL IN 1 375% 7/15/18	912828JE1		8/21/2008	10/13/2011		23,198	0	20,569	2,629			0	2,629
513	U S TREASURY INFL IN 1 375% 7/15/18	912828JE1		8/21/2008	1/5/2012		41,791	0	36,031	5,760			0	5,760
514	U S TREASURY NOTE 3 125% 5/15/19	912828KQ2		8/20/2010	1/6/2012		100,638	0	95,235	5,403			0	5,403
515	U S TREASURY NOTE 3 25% 5/31/16	912828KW9		6/24/2009	7/25/2011		10,851	0	9,952	899			0	899
516	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	12/1/2011		25,217	0	25,219	-2			0	-2
517	U S TREASURY NOTE 3 25% 7/31/16	912828LD0		9/15/2011	1/9/2012		61,196	0	61,153	43			0	43
518	U S TREASURY NOTE 2 375% 9/30/14	912828LQ1		7/29/2010	7/26/2011		42,070	0	41,622	448			0	448
519	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		2/3/2011	2/24/2012		15,114	0	15,189	-75			0	-75
520	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		2/14/2011	2/24/2012		110,838	0	111,208	-370			0	-370
521	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		3/17/2011	2/24/2012		95,723	0	96,366	-643			0	-643
522	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		12/30/2009	3/14/2012		5,035	0	4,981	54			0	54

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

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Part

31,002			0
	Benefits	Expense Account	Explanation
1	9,532		
2	11,716		
3	9,754		
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return	6/1/2011	1	13,965
2 First quarter estimated tax payment	10/15/2011	2	15,600
3 Second quarter estimated tax payment	11/15/2011	3	31,300
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	5/15/2012	5	16,600
6 Other payments		6	
7 Total		7	77,465

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	1,193,324
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,193,324

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

Grantee	Address	Purpose	Amount
Abraham Fund Inc	9 East 45th Street Seventh Floor New York, NY 10017	general operating support	\$3,500
Adaptive Sports Foundation	100 Silverman Way PO Box 266 Windham, NY 12496	Winter Activity Program	\$5,000
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	\$13,000
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
Allegheny Youth Development	2700 Shadeland Avenue Second Floor Pittsburgh, PA 15212	expand Self-Control Project to King middle school students	\$20,000
Alliance for Climate Education	360 22nd Street Suite 730 Oakland, CA 94612	Ace Educator position	\$25,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
The Alliance for Sustainable Colorado	1536 Wynkoop Street #4A Denver, CO 80202	general operating support	\$4,000
America Scores New England	29 Germania Street Jamaica Plain, MA 02130	middle school programming	\$5,000
American Council on Germany	14 East 60th Street Suite 1000 New York, NY 10022	general operating support	\$12,000
American Medical Resources Foundation, Inc	PO Box 3609 Brockton, MA 02304-3609	general operating support	\$5,000
American National Red Cross	225 Boulevard of the Allies Pittsburgh, PA 15222	Local Disaster Relief Fund	\$15,000
American Repertory Theatre	Loeb Drama Center Harvard University 64 Brattle Street Cambridge, MA 02138	general operating support	\$3,500
Angel Flight of New England, Inc	Lawrence Municipal Airport 492 Sutton Street North Andover, MA 01845	general operating support	\$5,000
Animal Rescue League of Western Pennsylvania, Inc	6620 Hamilton Avenue Pittsburgh, PA 15206	Holding and Adoption Program	\$10,000
Animal Welfare Institute	900 Pennsylvania Avenue, SE Washington, DC 20003	general operating support	\$5,000
Archaeological Conservancy	5301 Central Avenue, NE Suite 902 Albuquerque, NM 87108-1517	general operating support for the Midwest regional office	\$5,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Watertown Arts on the Charles	321 Arsenal Street Watertown, MA 02472	visual arts program scholarships	\$7,500
As You Sow	311 California Street Suite 510 San Francisco, CA 94104	Electronic Waste program	\$25,000
Atrium School	69 Grove Street Watertown, MA 02472	general operating support	\$3,000
Auberle	1101 Hartman Street McKeesport, PA 15132	SNAP Girls Connection program	\$25,000
August Wilson Center for African American Culture	980 Liberty Avenue Pittsburgh, PA 15222	capital campaign	\$20,000
Bainbridge Graduate Institute	284 Madrona Way Suite 124 Bainbridge Island, WA 98110	Annual Fund	\$2,500
Beacon Academy, Inc	477 Longwood Avenue Boston, MA 02215	general operating support	\$10,000
Beaver Country Day School	791 Hammond Street Chestnut Hill, MA 02467	capital campaign	\$25,000
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	\$20,000
Belmont Hill School	350 Prospect Street Belmont, MA 02178-2662	special endowment fund	\$2,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Big Apple Circus	505 Eighth Avenue 19th Floor New York, NY 10018-6505	general operating support	\$2,500
Big Brothers Big Sisters of Greater Pittsburgh, Inc	5989 Penn Circle South Pittsburgh, PA 15206	general operating support	\$5,000
Greater New Orleans Foundation	134 LaSalle Street New Orleans, LA 70112	job creation, education, and training programs	\$5,000
Boston Arts Academy Foundation Inc	174 Ipswich Street Boston, MA 02215	general operating support	\$4,000
Boston Building Materials Cooperative Charitable and Educational Fund	100 Terrace Street Roxbury, MA 02120	general operating support	\$9,900
Boston College	Office of Development 220 More Hall 140 Commonwealth Avenue Chestnut Hill, MA 02167-3819	student financial aid	\$5,000
Boston Philharmonic Orchestra Group	295 Huntington Avenue Suite 210 Boston, MA 02115	general operating support	\$5,000
Boston Ronald McDonald House Inc	229 Kent Street Brookline, MA 02446	general operating support	\$10,000
Bowdoin College	9400 College Station Brunswick, ME 04011-8494	Bowdoin College Museum of Art's Tod Webb exhibit	\$2,500
Boys & Girls Club of Greater Salem Inc	3 Geremonty Drive Salem, NH 03079	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Lawrence Boys Club	136 Water Street Lawrence, MA 01841	general operating support	\$7,000
Boys & Girls Clubs of Boston	50 Congress Street Suite 730 Boston, MA 02109-4002	general operating support	\$3,000
Boys & Girls Clubs of Southern Maine	277 Cumberland Avenue PO Box 7830 Portland, ME 04112-7830	Education & Career core programs	\$5,000
Brattle Film Foundation	40 Brattle Street Cambridge, MA 02138	general operating support	\$2,000
Biazelton Touchpoints Project, Inc	1295 Boylston Street Suite 320 Boston, MA 02215	general operating support	\$3,000
Bread & Roses, Inc	58 Newbury Street Lawrence, MA 01840	general operating support	\$5,000
Brewster Academy	80 Academy Drive Wolfeboro, NH 03894	Annual Fund	\$1,500
The BELL Foundation Inc	60 Clayton Street Dorchester, MA 02122	after-school program	\$7,500
Building Impact	200 State Street Third Floor Boston, MA 02109	Program Coordinator position	\$5,000
Cambridge Camping Association	99 Bishop Allen Drive Cambridge, MA 02139	Cambridge Adventure and Daybreak Camps	\$10,000
Cambridge College	1000 Massachusetts Avenue Cambridge, MA 02138	Annual Fund	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Can Do Multiple Sclerosis	27 Main Street Suite 303 Edwards, CO 81632	general operating support	\$10,000
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Section of Botany Curator at the Museum of Natural History	\$5,000
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Museum of Natural History's Powdermill Nature Reserve	\$4,000
Carnegie Institute	4400 Forbes Avenue Pittsburgh, PA 15213	Museum of Art	\$15,000
Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	preservation and conservation of the William R. Oliver Special Collections Room and its materials	\$2,000
Exchange Club Center for the Prevention of Child Abuse of the Treasure Coast	PO Box 12908 Fort Pierce, FL 34979	Safe Families in-home parenting program	\$10,000
Cathedral Church of St. John the Divine	1047 Amsterdam Avenue 112th Street New York, NY 10025	The Value of Water: Sustaining a Green Planet	\$5,000
Cathedral of the Pines Foundation	10 Hale Hill Road Rindge, NH 03461	general operating support	\$3,000
Center for Environmental Health	2201 Broadway, Suite 302 Oakland, CA 94612	Vision for Sustainable Electronics project	\$50,000
Center for Food Safety	660 Pennsylvania Avenue, SE Suite 302 Washington, DC 20003	Organic and Beyond Campaign	\$7,500
Center for Grieving Children	PO Box 1438 555 Forest Avenue Portland, ME 04104	general operating support	\$1,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
University of Pittsburgh	4200 Wesley W Posvar Hall Pittsburgh, PA 15260	general operating support	\$5,000
The Center for Teen Empowerment	48 Rutland Street Boston, MA 02118	youth organizing initiative	\$7,500
Cloud Forest School Foundation	Apartado 23-5655 Monteverde, Puntarenas Costa Rica	new projector and computers	\$5,000
Charles River Watershed Association	190 Park Road Weston, MA 02493	volunteer water quality monitoring program	\$5,000
Cheshire County YMCA	32 Lake Street North Swanzey, NH 03431	general operating support	\$2,000
Tides Center	162 Fifth Avenue Suite 901 New York, NY 10010	Which Came First Fund	\$5,000
Child Aid	917 South West Oak Street Suite 208 Portland, OR 97205	Reading for Life Program	\$6,000
The Children's Home of Pittsburgh	5324 Penn Avenue Pittsburgh, PA 15224	general operating support	\$20,000
Children's Hospital Medical Center of Akron	One Perkins Square Akron, OH 44308	Respect Program	\$25,000
Children's Museum of Maine	PO Box 4041 142 Free Street Portland, ME 04101	Growing Up Green program	\$3,500
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492-0788	Annual Fund	\$1,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492-0788	Annual Fund	\$1,000
Choate Rosemary Hall	333 Christian Street Wallingford, CT 06492-0788	Annual Fund	\$5,000
Church Divinity School of the Pacific	2451 Ridge Road Berkeley, CA 94709-1217	Annual Fund	\$1,000
Cituzen Schools, Inc	Museum Wharf 308 Congress Street Boston, MA 02210	general operating support	\$4,000
City Mission	5310 Carnegie Avenue Cleveland, OH 44103	Laura's Home long-term program	\$5,000
Tides Center	122 Woburn Street Medford, MA 02155	\$15,000 toward the Sustainable Plastics Scorecard and \$15,000 toward the Green Screen for Safer Chemicals project	\$30,000
Cleveland Foodbank	15500 South Waterloo Road Cleveland, OH 44110	general operating support	\$7,500
The Coalition for Buzzards Bay	114 Front Street New Bedford, MA 02740	general operating support	\$1,000
Coalition for Christian Outreach	5912 Penn Avenue Pittsburgh, PA 15206	Outdoor Leadership Team	\$5,000
Codman Square Health Center	637 Washington Street Dorchester, MA 02124	building expansion	\$7,500

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
College Light Opera Company	162 South Cedar Street Oberlin, OH 44074	general operating support	\$10,000
Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903-3298	women's lacrosse team	\$1,000
Community Counseling Center	165 Lancaster Street Portland, ME 04101	relocation costs	\$5,000
Community Design Center of Pittsburgh	938 Penn Avenue Sixth Floor Pittsburgh, PA 15222	general operating support	\$5,000
The Community Kitchen, Inc	PO Box 1315 35-37 Mechanic Street Keene, NH 03431	general operating support	\$5,000
Community Library Association Inc	PO Box 2168 415 Spruce Avenue North Ketchum, ID 83340	general operating support	\$5,000
Company of Fools	PO Box 329 110 North Main Street Hailey, ID 83333	general operating support	\$5,000
Consultative Group on Biological Diversity	PO Box 29361 San Francisco, CA 94129	Climate and Energy Funders Group	\$5,000
Council for the United States and Italy	c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036-2188	2012 Young Leaders program	\$4,000
Council on Foundations, Inc	2121 Crystal Drive Suite 700 Arlington, VA 22202	general operating support	\$7,360
Crabgrass	721 Shrader Street San Francisco, CA 94117	Global Women's Water Initiative	\$5,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Crisis Center North, Inc	PO Box 101093 Pittsburgh, PA 15237	general operating support	\$5,000
Crittenton Women's Union	One Washington Mall Second Floor Boston, MA 02108	general operating support	\$4,000
Cuyahoga Community College Foundation	700 Carnegie Avenue Cleveland, OH 44115	Robert L Lewis Academy of Scholars	\$2,500
Cuyahoga Metropolitan Housing Authority Charities Fund, Inc	8120 Kinsman Road Cleveland, OH 44104	summer camp for CMHA residents	\$25,000
Dartmouth College	100 Tuck Hall Hanover, NH 03755-9040	Tuck Annual Giving	\$5,000
Deana's Educational Theatre	3 Lincoln Street Suite C Wakefield, MA 01880	dating violence and bully prevention programs	\$5,000
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	Annual Fund	\$1,000
Deerfield Academy	Alumni Affairs & Development Deerfield, MA 01342	Annual Fund	\$2,500
DEMOS a Network for Ideas and Action	220 Fifth Avenue Second Floor New York, NY 10001	Beyond GDP Project	\$5,000
Djerassi Resident Artists Program	2325 Bear Gulch Road Woodside, CA 94062	general operating support	\$5,000
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	School of Medicine Annual Fund	\$3,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

Grantee	Address	Purpose	Amount
Duke University	512 South Mangum Street Suite 400 Durham, NC 27701-3963	Trinity College Annual Fund	\$21,500
Eagle Eye Institute, Inc	PO Box 440481 14 Chapel Street Somerville, MA 02144	E A G L.E. (Earth, Advocates, Green Leaders for the Environment) initiative	\$5,000
The Engage Network	436 Fourteenth Street Suite 500 Oakland, CA 94612	What's Your Tree program	\$8,500
Environmental Defense Fund	257 Park Avenue South 17th Floor New York, NY 10010	Climate Corps program	\$40,000
Environmental Grantmakers Association	475 Riverside Drive Suite 960 New York, NY 10115	general operating support	\$845
Environmental Grantmakers Association	475 Riverside Drive Suite 960 New York, NY 10115	Annual Fall Retreat	\$3,500
Environmental Integrity Project	One Thomas Circle Suite 900 Washington, DC 20005	Pennsylvania Healthy Communities Campaign	\$30,000
Environmental Resource Center, Inc	471 Washington Avenue North PO Box 819 Ketchum, ID 83340	new staff position	\$2,000
Epiphany School Inc	154 Centre Street Dorchester, MA 02124	general operating support	\$10,000
Episcopal Diocese of Ohio	Trinity Commons 2230 Euclid Avenue Cleveland, OH 44115-2499	leadership development programs	\$10,000
Equality Ohio Education Fund	61 Jefferson Avenue Columbus, OH 43215	Our Stories Our Faith program	\$7,500

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Esalen Institute	55000 Highway One Big Sur, CA 93920	general operating support	\$5,000
Essex Art Center	56 Island Street Lawrence, MA 01840	afterschool children's art program	\$3,000
Expressive Media, Inc	Park Plaza Apartments 128 North Craig Street Pittsburgh, PA 15213	general operating support	\$5,000
Facing History and Ourselves National Foundation, Inc	2495 Lee Boulevard Cleveland Heights, OH 44118	general operating support	\$5,000
Facing History and Ourselves National Foundation, Inc	16 Hurd Road Brookline, MA 02445	New England program	\$5,000
Families First Parenting Programs, Inc	99 Bishop Allen Drive Cambridge, MA 02139	general operating support	\$5,000
Family Center, Inc	366 Somerville Avenue Somerville, MA 02143	general operating support	\$4,000
Family Service, Inc	430 North Canal Street Lawrence, MA 01840	general operating support	\$5,000
The Family to Family Project, Inc	14 Beacon Street Suite 202 Boston, MA 02108	general operating support	\$3,000
The Farm School	488 Moore Hill Road Athol, MA 01331	general operating support	\$5,000
Fellowship of Christian Athletes	3890 Altama Avenue Brunswick, GA 31520	camper scholarships	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Harvard University	Harvard Art Museum Institutional Advancement 32 Quincy Street Cambridge, MA 02138	Harvard Art Museum Fogg Fellows Fund	\$4,000
The Food Project, Inc	10 Lewis Street Lincoln, MA 01773	youth development programs	\$10,000
Fort Ligonier Association	200 South Market Street Ligonier, PA 15658	general operating support	\$5,000
Link 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
Friends of Breakthrough Schools	1417 East 36th Street Cleveland, OH 44114	general operating support of Citizens Academy	\$10,000
Friends of Casco Bay	43 Slocum Drive South Portland, ME 04106	general operating support	\$5,000
Friends of Hopital Albert Schweitzer Haiti	6740 Reynolds Street Second Floor Pittsburgh, PA 15206	general operating support	\$5,000
Friends of Hopital Albert Schweitzer Haiti	6740 Reynolds Street Second Floor Pittsburgh, PA 15206	Timber Re-Introduction Project	\$10,000
Friends of Mount Auburn Cemetery	580 Mount Auburn Street Cambridge, MA 02138	rainwater collection system	\$7,500
Friends of the Earth	1100 15th Street, NW Eleventh Floor Washington, DC 20005	general operating support	\$7,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Friends of the Pittsburgh Urban Forest	5427 Penn Avenue Pittsburgh, PA 15206	community tree nursery	\$7,500
Friends School of Baltimore	5114 North Charles Street Baltimore, MD 21210-2096	Annual Fund	\$1,000
Create Good Foundation	c/o Create Good Foundation 936 North 34th Street Suite 206 Seattle, WA 98103	'Catalyst for Change 2011 Empowering Teens in Linda Vista to take the next step'	\$5,000
Garden Club of America	14 East 60th Street Third Floor New York, NY 10022	addition to the Joan and Rachel Hunt Scholarship endowment	\$10,000
Girls Foundation of Tanzania	45 Exchange Street Portland, ME 04101	five Pilot Learning Center sponsorships	\$5,000
LEAP Self-Defense Inc	197A Centre Street Dorchester, MA 02124	general operating support	\$5,000
Pesticide Action Network North America	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	\$5,000
Global Greengrants Fund Inc	2840 Wilderness Place Suite A Boulder, CO 80301	general operating support	\$10,000
Global Links	4809 Penn Avenue Second Floor Pittsburgh, PA 15224	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Grantmakers of Western Pennsylvania	650 Smithfield Street Suite 210 Pittsburgh, PA 15222	general operating support	\$4,544
Greater New Orleans Foundation	1055 Saint Charles Avenue Suite 100 New Orleans, LA 70130	Executive in Residence for the Water Challenge 2012	\$11,500
Groundwork Lawrence	60 Island Street Lawrence, MA 01840	Green Team environmental youth leadership program	\$5,000
Riverside Community Care	5 Sacramento Street Cambridge, MA 02138	Preschool Team program	\$10,000
Rockefeller Philanthropy Advisors	1712 Oretha Castle Haley Boulevard Suite 306 New Orleans, LA 70113	\$30,000 for grants to small organizations in the region and \$10,000 for training programs	\$40,000
Harvard University	University Hall Cambridge, MA 02138	Harvard College Annual Fund	\$3,000
Harvard University	110 Widener Library Cambridge, MA 02138	Rachel McMasters Miller Hunt Fund at the Harvard College Library	\$6,000
Hathaway Brown School	19600 North Park Boulevard Shaker Heights, OH 44122	Annual Fund	\$1,000
Hearth, Inc	1640 Washington Street Boston, MA 02118	outreach program	\$4,000
Heritage Valley Health System	Office of Institutional Advancement 420 Rouser Road Suite 102 Moon Township, PA 15108	Pregnancy Health Services Program	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	renovation of Kaufmann Center	\$100,000
Hill House Association	1835 Centre Avenue Pittsburgh, PA 15219	New Voices Reading Center after-school program	\$13,000
Hillsdale College	33 East College Street Hillsdale, MI 49242-1298	Annual Fund	\$5,000
Society for the Preservation of New England Antiquities	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	general operating support	\$3,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	general operating support	\$7,500
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	endowment campaign	\$10,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	Meadowcroft Rockshelter and Museum of Rural Life	\$10,000
Hollins University	PO Box 9629 Roanoke, VA 24020	Annual Fund	\$1,000
The Homewood Cemetery Historical Fund	1599 South Dallas Avenue Pittsburgh, PA 15217-1499	inventory, photograph, obtain GPS coordinates and index oak trees	\$5,000
Horizons for Homeless Children	1705 Columbus Avenue Roxbury, MA 02119	general operating support	\$4,000
Hospice of Southern Maine	180 US Route One #1 Scarborough, ME 04074	bereavement and volunteer programs	\$2,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Jesus House of Hope, Inc	2484 SE Bonita Street Stuart, FL 34997-5004	Emergency Financial Assistance program	\$5,000
Human Kindness Foundation	PO Box 61619 Durham, NC 27715	general operating support	\$5,000
Humane Society of Westmoreland County	PO Box 1552 Greensburg, PA 15601	general operating support	\$8,000
Hunger Task Force of Greater Cleveland	614 West Superior Avenue Suite 744 Cleveland, OH 44113-1306	general operating support	\$5,000
Carnegie Mellon University	Carnegie Mellon University 4909 Frew Street Pittsburgh, PA 15213	Dean of University Libraries' Discretionary Fund	\$10,000
Carnegie Mellon University	Carnegie Mellon University 4909 Frew Street Pittsburgh, PA 15213	purchase and installation of new exterior lighting for the Hunt Library	\$90,000
Huntington Theatre Company	264 Huntington Avenue Boston, MA 02115-4606	youth, education and community outreach programs	\$2,500
Hurricane Island Foundation	PO Box 18218 Portland, ME 04112	general operating support	\$5,000
Improbable Players, Inc	22 Mt Auburn Street Suite 5 Watertown, MA 02472-3955	general operating support	\$4,000
Ingalls Memorial Library	PO Box 224 Rindge, NH 03461-0224	general operating support	\$2,000
Land Is Life	2267 Summer Street Berkeley, CA 94709	Conversations with the Earth project	\$3,500

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Institute for Local Self-Reliance	2001 S Street, NW Suite 570 Washington, DC 20009	general operating support	\$4,000
Institute for Transportation & Development Policy	9 East 19th Street Seventh Floor New York, NY 10003	bicycle programs in Africa	\$5,000
Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	general operating support	\$3,000
Intercollegiate Studies Institute, Inc	3901 Centerville Road Wilmington, DE 19807	general operating support	\$5,000
International Center for Conciliation	PO Box 15001 Boston, MA 02215	general operating support	\$5,000
International Forum on Globalization	1009 General Kennedy Avenue Suite 2 San Francisco, CA 94129	general operating support	\$5,000
International Institute of Boston, Inc	One Milk Street Boston, MA 02109	general operating support	\$5,000
Isabella Stewart Gardner Museum	Two Palace Road Boston, MA 02115	general operating support	\$5,000
Isle de Jean Charles Band of Biloxi-Chitimacha-Choctaw	100 Dennis Street Montegut, LA 70377	help tribal members adapt to land loss and environmental damage	\$5,000
Jewish Family & Children's Service	Adoption Resources 1430 Main Street Waltham, MA 02451	Lindelil Fund	\$10,000
Joey Fournier Services, Inc	11 Union Street Lawrence, MA 01840	Second Step after-school program	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Jumpstart For Young Children, Inc	308 Congress Street Sixth Floor Boston, MA 02210	Greater Boston program	\$5,000
Juvenile Diabetes Research Foundation International	175 Ammon Drive Suite 201 Manchester, NH 03103	general operating support	\$10,000
Kauna Center for Peacebuilding, Inc	447 West Street Amherst, MA 01002-2933	general operating support	\$4,000
Keene Young Men's Christian Association	200 Summit Road 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	\$7,000
Lawrence School	1551 East Wallings Road Broadview Heights, OH 44147	Annual Fund	\$2,600
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
Lesson One Foundation, Inc	306 Dartmouth Street Boston, MA 02116	Boston Campaign	\$25,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<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
Ligonier Valley Historical Society	PO Box 167 1386 Route 30 East Laughlintown, PA 15655	general operating support	\$4,000
Ligonier Valley Library Association	120 West Main Street Ligonier, PA 15658	general operating support	\$5,000
Linden Hill School	154 South Mountain Road Northfield, MA 01360-9681	Annual Fund	\$23,000
Lionheart Foundation	629 Highland Avenue Needham, MA 02494	matching funds for Power Source Parenting videos and research	\$5,000
Living Routes	284 North Pleasant Street Suite #1 Amherst, MA 01002	general operating support	\$5,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	general operating support	\$15,000
Maine College of Art	522 Congress Street Portland, ME 04101	Annual Fund	\$5,000
Maine Medical Center	22 Bramhall Street Portland, ME 04102-3175	general operating support	\$2,000
Maine Public Broadcasting Corporation	1450 Lisbon Street Lewiston, ME 04240	general operating support	\$4,000
Maine Volunteer Lake Monitoring Program	24 Maple Hill Road Auburn, ME 04210	general operating support	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Maine Women's Fund	PO Box 5135 Portland, ME 04101	general operating support	\$4,000
The Maltz Jupiter Theatre, Inc	1001 East Indiantown Road Jupiter, FL 33477	10th Season Anniversary Show	\$10,000
Bidwell Training Center	1815 Metropolitan Street Pittsburgh, PA 15233	general operating support	\$10,000
Massachusetts Coalition for the Homeless	15 Bubier Street Lynn, MA 01901	HomeLink Initiative	\$5,000
Massachusetts Society for Bioenergetic Analysis	66 Reed Street Court #1 Cambridge, MA 02140	scholarship fund	\$3,000
The Mattress Factory	500 Sampsonia Way Pittsburgh, PA 15212-4444	exhibitions and education programs	\$5,000
Medical University of South Carolina	Family Medicine 295 Calhoun Street PO Box 250192 Charleston, SC 29425	Department of Family Practice Patient Education Program	\$1,000
Harvard University	Harvard University One Harvard Yard Cambridge, MA 02138	general operating support	\$5,000
Mercy Hospital	144 State Street Portland, ME 04101-3795	Annual Fund	\$1,500
Merrimack Valley Food Bank, Inc	735 Broadway Street Lowell, MA 01854	Food Distribution Program	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

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Merrimack Valley Hospice Inc	360 Merrimack Street Lawrence, MA 01843	general operating support	\$5,000
Methuen Memorial Music Hall, Inc	192 Broadway (Route 28) 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	\$4,000
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 492 Holmes Road 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 Conservancy	15 Eagle Court PO Box 337 Keene, NH 03431-0337	general operating support	\$5,000
Monadnock Family Services	17 93rd Street Keene, NH 03431	general operating support	\$1,000
Monadnock United Way	23 Center Street Keene, NH 03431	annual campaign	\$2,000
Monadnock Waldorf School	98 South Lincoln Street Keene, NH 03431	Annual Fund	\$1,500
More Than Words, Inc	376 Moody Street Waltham, MA 02453	general operating support	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

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Motion The Women's Performing Collective	1663 Mission Street Mezzanine San Francisco, CA 94103	general operating support	\$12,000
Mount Auburn Hospital	330 Mount Auburn Street Cambridge, MA 02138	general operating support	\$7,000
Museum of Fine Arts	Avenue of the Arts 465 Huntington Avenue Boston, MA 02115	general operating support	\$5,000
Museum of Science	Science Park Boston, MA 02114-1099	\$3,750 for Hear Our Voices Girls and Technology at the Computer Clubhouse program, and \$3,750 for Women in Science	\$7,500
Mystic Seaport Museum	75 Greenmanville Avenue PO Box 6000 Mystic, CT 06355-0990	Annual Fund	\$2,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW Suite 220 Washington, DC 20036	general operating support	\$5,000
National Outdoor Leadership School	284 Lincoln Street Lander, WY 82520-2848	scholarship program	\$5,000
National Park Foundation	1201 Eye Street, NW Suite 550B Washington, DC 20005	Flight 93 National Memorial in Shanksville, PA	\$10,000
National Parks Conservation Association	777 6th Street NW Suite 700 Washington, DC 20001-3723	Center for Park Management information technology and marketing & communications interns	\$2,000
University of Pittsburgh	1209 Cathedral of Learning Pittsburgh, PA 15260-6271	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$4,000

Roy A. Hunt Foundation
Grants Paid FY 11-12

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Natural Capitalism Solutions	11823 North 75th Street Longmont, CO 80503	general operating support	\$5,000
Shaker Lakes Regional Nature Center	2600 South Park Boulevard Cleveland, OH 44120	Environmental Educator in Residence program	\$5,000
The Network of Hope, Inc	2326 Duncan Avenue Allison Park, PA 15101	general operating support	\$5,000
New England Aquarium	Central Wharf Boston, MA 02110-3309	Harbor Discoveries Summer Camp	\$5,000
New Hampshire Dance Institute	29 Center Street PO Box 1116 Keene, NH 03431	general operating support	\$1,000
New Hampshire Association of Conservation Districts	1197 Route 12A Surry, NH 03431	general operating support	\$2,000
New Hampshire Public Radio, Inc	2 Pillsbury Street Sixth Floor Concord, NH 03301-5003	general operating support	\$5,000
New Hampshire Public Television	268 Mast Road Durham, NH 03824	general operating support	\$2,500
New Hope Uganda Ministries Inc	PO Box 154 Belle Fourche, SD 57717-0154	general operating support	\$5,000
New Orleans Habitat for Humanity	7100 South Charles Avenue New Orleans, LA 70118	equipment and furniture for the Ellis Marsalis Center for Music	\$20,000
New Repertory Theatre	200 Dexter Avenue Watertown, MA 02472	New Rep on Tour program	\$4,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

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Sun Valley Performing Arts Center	Box 3092 Sun Valley, ID 83353	general operating support	\$5,000
North Bennet Street School	39 North Bennet Street Boston, MA 02113	collection of bookbindings	\$4,000
Oberlin College	Office of Development Bosworth Hall 50 West Lorain Street Oberlin, OH 44074	Annual Fund	\$5,000
Ohio Coalition Against Gun Violence	PO Box 1078 Toledo, OH 43697	general operating support	\$5,000
Omega Institute for Holistic Studies, Inc	150 Lake Drive Rhinebeck, NY 12572	Center for Sustainable Living capital campaign and curriculum development	\$5,000
One Family Inc	186 South Street Fourth Floor Boston, MA 02111	Scholars program	\$5,000
One Vision One Life	564 Forbes Avenue Suite 1302 Pittsburgh, PA 15219	Pittsburgh youth violence learning exchange with Boston StreetSafe	\$5,000
Open Doors, Inc	2460 Fairmount Boulevard Suite 202 Cleveland Heights, OH 44106	general operating support	\$5,000
The Park Theatre, Inc	PO Box 278 19 Main Street Jaffrey, NH 03452	capital campaign first phase final architectural and engineering work	\$10,000
Partners of the Americas	1424 K Street, NW Suite 700 Washington, DC 20005	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Peabody Essex Museum Inc	East India Square 161 Essex Street Salem, MA 01970	general operating support	\$4,000
Peoples Institute for Survival & Beyond	601 North Carrollton New Orleans, LA 70119	Gulf Organized Fisheries in Solidarity and Hope (GO FISH) program	\$5,000
Pesticide Action Network North America Regional Center	49 Powell Street Suite 500 San Francisco, CA 94102	general operating support	\$7,000
Philanthropy Roundtable	1730 M Street Suite 601 Washington, DC 20036	general operating support	\$1,000
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
Phipps Conservatory and Botanical Gardens Inc	One Schenley Park Pittsburgh, PA 15213-3830	general operating support	\$5,000
The Pittsburgh Trust for Cultural Resources	803 Liberty Avenue Pittsburgh, PA 15222-3703	general operating support	\$10,000
Pittsburgh Film Office	130 Seventh Street Suite 202 Pittsburgh, PA 15222	general operating support	\$10,000
Pittsburgh Filmmakers, Inc	Pittsburgh Filmmakers 477 Melwood Avenue Pittsburgh, PA 15213	general operating support	\$3,000
Pittsburgh Leadership Foundation	100 West Station Square Drive Suite 625 Pittsburgh, PA 15219	Mentoring Children of Promise program	\$16,667

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

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Pittsburgh Leadership Foundation	100 West Station Square Drive Suite 625 Pittsburgh, PA 15219	Joe Bellante Ministry	\$5,000
Pittsburgh Opera	2425 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500
The Pittsburgh Project	2801 North Charles Street Pittsburgh, PA 15214-3110	B A S I C and Reach Academies	\$10,000
The Pittsburgh Promise Foundation	1901 Centre Avenue Suite 204 Pittsburgh, PA 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000
Pittsburgh Public Theater Corporation	O'Reilly Theater 621 Penn Avenue Pittsburgh, PA 15222	general operating support	\$5,000
Pittsburgh Symphony, Inc	Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222	general operating support	\$2,500
Pittsburgh Urban Leadership Service Experience	5615 Stanton Avenue Pittsburgh, PA 15206	general operating support	\$5,000
Pittsburgh Youth Golf Foundation	1433 Browning Road Pittsburgh, PA 15206	general operating support	\$10,000
Zoological Society of Pittsburgh	One Wild Place Pittsburgh, PA 15206-1178	general operating support	\$5,000
Biosphere Foundation	PO Box 808 Big Pine, CA 93513	general operating support	\$7,000
Planned Parenthood League of Massachusetts	1055 Commonwealth Avenue Boston, MA 02215-1001	general operating support	\$2,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

Grantee	Address	Purpose	Amount
Planned Parenthood of Northern New England	128 Lakeside Avenue Suite 301 Burlington, VT 05401	general operating support for Maine programs	\$5,000
Planned Parenthood of Western Pennsylvania	933 Liberty Avenue Pittsburgh, PA 15222	general operating support	\$1,500
Portland Conservatory of Music	202 Woodford Street Portland, ME 04103	general operating support	\$1,000
Portland Museum of Art	Seven Congress Square Portland, ME 04101	general operating support	\$5,000
Portland Osteopathic Children's Clinic	98 Clearwater Avenue Falmouth, ME 04105	education program, focusing on nutrition and autism	\$5,000
Portland Concert Association	50 Monument Square Second Floor Portland, ME 04101	general operating support	\$5,000
Portland Maine Symphony Orchestra	50 Monument Square Second Floor PO Box 3573 Portland, ME 04104	Maestro & Musicians Fund	\$1,000
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

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

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Piessley Ridge Foundation	5500 Corporate Drive Suite 400 Pittsburgh, PA 15237	general operating support	\$8,000
Princeton University	PO Box 46 Princeton, NJ 08544	Annual Fund	\$1,000
Proctor Academy	PO Box 389 204 Main Street Andover, NH 03216	Annual Fund	\$1,500
THE PROGRAM for Offenders, Inc	564 Forbes Avenue Suite 930 Pittsburgh, PA 15219	general operating support	\$10,000
Providence Community Housing	1050 S Jefferson Davis Parkway Suite 301 New Orleans, LA 70125	housing services in the Lafitte Redevelopment	\$20,000
PRS, Inc	1761 Old Meadow Road Suite 100 McLean, VA 22102	Adult Education Program	\$5,000
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	service learning trip support for three Boston Public School teams	\$15,000
Harvard University	Byerly Hall 8 Garden Street Cambridge, MA 02138	Radcliffe Institute for Advanced Study Fellowship Program	\$6,000
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

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

Grantee	Address	Purpose	Amount
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	\$10,000
Rindge Historical Society	c/o Town of Rindge PO Box 163 Rindge, NH 03461	capital improvements fund	\$10,000
Rindge Rails to Trails Organization	PO Box 613 Rindge, NH 03461	general operating support	\$1,000
Riverlife	707 Grant Street Suite 3500 Pittsburgh, PA 15219	general operating support	\$2,000
Ronald McDonald House of Portland Maine	250 Brackett Street Portland, ME 04102	general operating support	\$900
ROCA, Inc	101 Park Street Chelsea, MA 02150	Roca Springfield	\$25,000
Root Capital	995 Massachusetts Avenue Fifth Floor Cambridge, MA 02139	Latin American and African programs	\$10,000
Trust for Conservation Innovation	300 Broadway Suite 20 San Francisco, CA 94133	general operating support	\$10,000
Rosie's Place	889 Harrison Avenue Boston, MA 02118	general operating support	\$3,000
Salvation Army	700 North Bell Avenue PO Box 742 Carnegie, PA 15106	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

Grantee	Address	Purpose	Amount
The Zen Foundation	300 Page Street San Francisco, CA 94102	'Widening the Circle' capital campaign	\$12,000
Satyana Institute	PO Box 17904 Boulder, CO 80308	Gender Reconciliation work in Africa	\$4,550
Save the Children Federation, Inc	54 Wilton Road Westport, CT 06880	Afghanistan pre-school program	\$10,000
Sawtooth Botanical Garden	PO Box 928 Sun Valley, ID 83353	The Speaker Series and monthly educational programs	\$6,500
School for Field Studies	10 Federal Street Suite 24 Salem, MA 01970	Hunt Scholarship	\$5,000
Seva Foundation	1786 Fifth Street Berkeley, CA 94710	general operating support	\$4,000
Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5520	Annual Fund	\$5,000
Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5520	Annual Fund	\$1,000
Shady Side Academy	423 Fox Chapel Road Pittsburgh, PA 15238-2296	science and technology programs	\$5,000
Shadyside Hospital Supporting Foundation	532 South Aiken Avenue Suite 302 Pittsburgh, PA 15232	general operating support	\$5,000
Sierra Madre Alliance Inc	PO Box 40474 Tucson, AZ 85717	social justice programs in Northern Mexico	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Society for the Protection of New Hampshire Forests	54 Portsmouth Street Concord, NH 03301	general operating support	\$2,000
Soldiers & Sailors Memorial Hall and Museum Trust	4141 Fifth Avenue Pittsburgh, PA 15213-3547	Educational and Curatorial Department Programs	\$5,000
Solutions at Work	1151 Massachusetts Avenue Cambridge, MA 02138	Children's Clothing Exchange and SolutionsWear programs	\$10,000
Sophia's Hearth Family Center	700 Court Street Keene, NH 03431	general operating support	\$5,000
Southern Maine Agency on Aging Inc	136 US Route One Scarborough, ME 04074	general operating support	\$5,000
SPACE Gallery	538 Congress Street Portland, ME 04101	general operating support	\$10,000
St Edmund's Academy	5705 Darlington Road Pittsburgh, PA 15217-1598	Annual Fund	\$1,000
St Edmund's Academy	5705 Darlington Road Pittsburgh, PA 15217-1598	Annual Fund	\$5,000
St Luke's Wood River Foundation	PO Box 7005 Ketchum, ID 83340	Pediatric Services Endowment	\$5,000
St Mark's School of Southborough, Inc	25 Marlborough Road PO Box 9105 Southborough, MA 01772-9105	Annual Fund	\$2,500
St Paul's School	325 Pleasant Street Concord, NH 03301-2591	Annual Fund	\$1,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
St Paul's School	325 Pleasant Street Concord, NH 03301-2591	Parents Fund	\$1,000
Student Conservation Association	Three Rivers Regional Office Investment Building 239 Fourth Avenue Suite 2100 Pittsburgh, PA 15222	Pittsburgh's Green Cities Sustainability Corps	\$10,000
Suffolk University	8 Ashburton Place Boston, MA 02108	Annual Fund	\$1,000
Summit Community Care Clinic	360 Peak One Drive Suite 100 PO Box 4337 Frisco, CO 80443	general operating support	\$5,000
The Summit Foundation	111 Lincoln Avenue PO Box 4000 Breckenridge, CO 80424	general operating support	\$10,000
Sun Valley Center for the Arts and Humanities, Inc	PO Box 656 Sun Valley, ID 83353	general operating support	\$3,000
Sun Valley Center for the Arts and Humanities, Inc	PO Box 656 Sun Valley, ID 83353	capital campaign	\$5,000
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

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Sustainable Conservation	98 Battery Street Suite 302 San Francisco, CA 94111	general operating support	\$2,000
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	\$7,650
Travelers Aid Family Services	727 Atlantic Avenue Boston, MA 02111	Continuum of Care program	\$10,000
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
United Way of Massachusetts Bay	51 Sleeper Street Boston, MA 02210	general operating support	\$7,000
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

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
University of Pennsylvania	Development & Alumni Relations 626 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285	Annual Fund	\$3,000
University of Pittsburgh Office of the Comptroller	Box 131 Scaife Hall 3550 Terrace Street Pittsburgh, PA 15261	Center for Environmental Oncology	\$5,000
University of St Andrews American Foundation	c/o Mr Ben White, Alston & Bird 1201 West Peachtree Street Atlanta, GA 30309	American Fund	\$5,000
Urban Edge Housing Corporation	1542 Columbus Avenue Suite 2 Roxbury, MA 02119	Jackson Square Ice Rink and Active Recreational Facility	\$75,000
Iceclance Players, Inc (dba Urban Improv)	8 St John Street Jamaica Plain, MA 02130	sixth grade program in Boston	\$25,000
Urban Redevelopment Authority of Pittsburgh	200 Ross Street Twelfth Floor Pittsburgh, PA 15219	Environment and Energy Community Outreach Center	\$25,000
Valley Youth Network	PO Box 303 Ligonier, PA 15658	general operating support	\$5,000
Venture Outdoors, Inc	33 Terminal Way Suite 537 East Pittsburgh, PA 15219	Family and Community Programs	\$2,000
Volunteers of America Inc	1650 Main Street Pittsburgh, PA 15215	Mentoring Children of Promise program	\$8,333
The Weekapaug Foundation for Conservation	366 Post Road Westerly, RI 02891	general operating support	\$5,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<u>Grantee</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Community Gardens program	\$2,500
WGBH Educational Foundation	One Guest Street Boston, MA 02135	general operating support	\$7,500
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	DKH special fund	\$8,750
Williams College	Alumni Relations and Development 75 Park Street Williamstown, MA 01267	Annual Fund	\$1,000
WiserEarth	3 Gate Five Road Suite D Sausalito, CA 94965	Environmental Education Program and WiserLocals	\$2,500
Women's Center & Shelter of Greater Pittsburgh	PO Box 9024 Pittsburgh, PA 15224	general operating support	\$10,000
Women's Foundation of California	340 Pine Street Suite 302 San Francisco, CA 94104	general operating support	\$3,500
Wood River Community YMCA	PO Box 6801 101 Saddle Road Ketchum, ID 83340	'Lose-It' program	\$10,000
Wood River Land Trust Company	119 East Bullion Street Hailey, ID 83333	general operating support	\$5,000
Wildshaw Foundation	1555 Irving Street San Francisco, CA 94122	general operating support	\$10,000
World Affairs Council of Pittsburgh	2640 BNY Mellon Center 500 Grant Street Pittsburgh, PA 15219	Educational Outreach and Global Travel Scholarship program	\$10,000

**Roy A. Hunt Foundation
Grants Paid FY 11-12**

<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
WorldTeach, Inc	Center for International Development Harvard University 79 JFK Street Box 122 Cambridge, MA 02138	\$5,000 for Ecuador and \$5,000 for Panama programs	\$10,000
Young Audiences of Massachusetts, Inc	89 South Street Suite 601 Boston, MA 02111	general operating support	\$2,000
Young Audiences of Northeast Ohio	13110 Shaker Square Suite C203 Cleveland, OH 44120	general operating support	\$7,500
YouthWorks	401 Wood Street Suite 1500 Pittsburgh, PA 15222	general operating support	\$15,000
YWCA of Greater Lawrence	38 Lawrence Street Lawrence, MA 01840	Economic Empowerment Project	\$5,000
			\$2,844,599

Roy A. Hunt Foundation Grant Commitment Schedule

5/31/2012

	Total Paid by 5/31/12	Scheduled Payments		Remaining Balance
		FY 12-13	FY 13-14	FY 14-15
August Wilson Center for African American Culture				
\$100,000 <i>capital campaign</i>	\$80,000	\$20,000	\$0	\$0
				\$20,000
Hill House Association				
\$500,000 <i>renovation of Kaufmann Center</i>	\$400,000	\$100,000	\$0	\$0
				\$100,000
Historical Society of Western Pennsylvania				
\$30,000 <i>endowment campaign</i>	\$20,000	\$10,000	\$0	\$0
				\$10,000
ROCA				
\$50,000 <i>Roca Springfield</i>	\$25,000	\$25,000	\$0	\$0
				\$25,000
School for Field Studies				
\$25,000 <i>Hunt Scholarship</i>	\$10,000	\$5,000	\$5,000	\$5,000
				\$15,000
Urban Edge				
\$225,000 <i>Jackson Square Ice Rink and Active Recreational Facility</i>	\$150,000	\$75,000	\$0	\$0
				\$75,000
Grand Total	\$685,000	\$235,000	\$5,000	\$5,000
				\$245,000

Tony Macklin Volunteer Hours - RAHF FY12								
	Allegheny Regional Asset District Advisory Board	Community Development Collaborative Committee	Community Technical Assistance Center (prep & teach class)	Grantmakers of Western PA Board & Committees	PPND Investment Committee	Union Project Board & Committees	University of Pittsburgh PNCIS Advisory Board	Grand Total
6/7/2011						1 5		
6/13/2011						1		
6/22/2011				2				
6/29/2011		2						
7/1/2011		2						
7/8/2011						1 5		
7/18/2011		1 5						
7/27/2011				1 5				
8/12/2011						1 5		
8/17/2011		4						
9/1/2011	2							
9/8/2011	2 5					1		
9/14/2011						4 5		
9/28/2011		1				1		
10/14/2011						2 5		
11/4/2011							2	
11/9/2011		4						
11/11/2011						1 5		
11/14/2011				2				
11/28/2011						1		
12/7/2011						1		
12/16/2011						1 5		
1/16/2012						1		
1/25/2012				2		1		
2/10/2012						1 5		
2/23/2012		1 5						
3/1/2012		4 5						
3/2/2012						1		
3/20/2012				2		1 5		
3/26/2012				1				
3/27/2012				2				
3/29/2012				2				
4/10/2012		1 5			2			
4/24/2012	2			2				
5/11/2012						1 5		
5/21/2012				1 5				
TOTAL HOUR	6 5	22	6	12	2	27	2	77 5

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	1 5	0
Torrence M Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2 3	0
Roy A Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2 1	0
Christopher M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 5	0
Marion Hunt-Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 6	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 7	0
John B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 8	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 6	0
Andrew M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1	0

Part VIII, Line 1, Information about Trustees

William E Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0
Daniel K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2 2	0
A James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 9	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 6	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 7	0
Torrence W B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 5	0
Alexandra K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 1	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 6	0
Tyler B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0

Part VIII, Line 1, Information about Trustees

Avery S Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.5	0
Edward M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0
Sophie H Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh PA 15219	Trustee	0	0
Elizabeth L. Hunt	One Bigelow Square, Suite 630 Pittsburgh PA 15219	Trustee	0	0

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$2,040,030 00	\$2,040,030 00
FIXED INCOME	\$20,097,355 00	\$20,801,612 00
EQUITIES	\$31,290,381 00	\$37,925,248 00
PARTNERSHIP INVESTMENTS	\$5,552,490 00	\$5,552,490 00
CHECKING ACCOUNT	\$4,818 00	\$4,818 00
ALUMINUM DOORS	\$1 00	\$125,000 00
<u>TOTAL ASSETS</u>	<u>\$58,985,075 00</u>	<u>\$66,449,198 00</u>

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
ABSOLUTE RETURN FUND	\$25,494 00	\$25,494 00
SPECIAL OPPS FD IV	\$961,628 00	\$961,628 00
FARALLON CAPITAL	\$3,002,285 00	\$3,002,285 00
BCLF VENTURES I LLC	\$118,104 00	\$118,104 00
BIRCHMERE VENTURES III LP	\$171,519 00	\$171,519 00
DRAPER TRIANGLE VENTURES II LP	\$185,540 00	\$185,540 00
HEARTWOOD FORESTLAND FD III	\$264,570 00	\$264,570 00
HEARTWOOD FORESTLAND FD IV	\$322,587 00	\$322,587 00
STRATEGIC INVESTMENT FD	\$500,763 00	\$500,763 00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$5,552,490.00</u>	<u>\$5,552,490.00</u>

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 2

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						
1,447,220 92	BNY MELLON MONEY MARKET FUND CL M	0 00 1,447,220.92 1.00	0 00 1,447,220 92	0 00	0.01	0 00
592,809.19	BNY MELLON MONEY MARKET FUND CL M	592,809.19 1.00	592,809.19	0 00	0 01	0.00
TOTAL CASH & CASH EQUIVALENTS						
		2,040,030.11	2,040,030 11	0 00	0 02	0.00
FIXED INCOME						
U S GOVERNMENTS						
60,000	FED HOME LOAN BANK 3.625% 10/18/13	62,741.40 104 57	59,146 44	3,594.96	2,175.00	3.47
40,000	FED NATL MTGE ASSN 3 0% 9/16/14	42,397.60 105.99	39,892 00	2,505.60	1,200 00	2 83
125,000	FEDERAL FARM CR BK 3 4% 2/07/13	127,712.50 102.17	119,833 75	7,878 75	4,250.00	3.33
75,000	FEDERAL HOME LOAN BAN 4.25% 6/14/13	78,106 50 104.14	75,142 50	2,964.00	3,187 50	4 08

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 3

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	FEDERAL NATL MTG AS 4 375% 7/17/13	115,039.10 104 58	119,069 50	4,030 40-	4,812 50	4 18
79,763 25	TSY INFL 1X N/B 1 375% 7/15/18	91,951 87 115.28	78,232.79	13,719.08	1,096 74	1 19
147,838 6	TSY INFL 1X N/B 2 375% 1/15/17	172,047 17 116 37	150,118.91	21,928.26	3,511 17	2.04
75,000	U S. TREASURY NOTE 1 5% 3/31/19	77,508.00 103.34	74,156.55	3,351.45	1,125.00	1.45
90,000	U S. TREASURY NOTE 2 0% 2/15/22	93,635.10 104.04	88,504 01	5,131.09	1,800.00	1 92
85,000	U S. TREASURY NOTE 3 5% 5/15/20	99,928 55 117.56	88,586 28	11,342 27	2,975 00	2 98
60,000	U S. TREASURY NOTE 4 5% 11/15/15	68,301 60 113 84	57,166 40	11,135.20	2,700.00	3 95
45,000	U S. TREASURY NOTE 1.75% 7/31/15	46,898 55 104 22	45,175 78	1,722.77	787.50	1.68
70,000	U S. TREASURY NOTE 3.25% 7/31/16	77,700 00 111.00	77,831 48	131.48-	2,275.00	2.93
75,000	U S. TREASURY NOTE 3 75% 11/15/18	88,506.00 118.01	87,017 91	1,488.09	2,812 50	3.18

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 4

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
345,000	U S TREASURY NOTE 4.25% 3/15/13	361,656.60 104.83	367,348 28	5,691 68-	14,662 50	4.05
355,000	U S TREASURY NOTE 4.25% 11/15/13	375,550.95 105.79	366,065 46	9,485.49	15,087 50	4.02
255,000	U S. TREASURY NOTE 0.875% 1/31/17	257,927 40 101.15	252,391 09	5,536.31	2,231 25	0.87
225,000	U S. TREASURY NOTE 0.875% 2/28/17	227,583.00 101.15	224,912 11	2,670.89	1,968 75	0.87
235,000	U S. TREASURY NOTE 0.875% 4/30/17	237,498.05 101.06	236,524 61	973.44	2,056 25	0.87
15,000	U S. TREASURY NOTE 0.875% 12/31/16	15,174.60 101.16	15,030 52	144.08	131.25	0.86
190,000	U.S. TREASURY NOTE 2.125% 11/30/14	198,445.50 104 44	199,597 12	1,151.62-	4,037 50	2.03
60,000	U S TREASURY NOTE 2.375% 7/31/17	64,983.00 108.30	62,025 00	2,958.00	1,425 00	2.19
185,000	U.S. TREASURY NOTE 2.375% 9/30/14	193,931.80 104.83	195,320 15	1,388 35-	4,393.75	2.27
185,000	U.S. TREASURY NOTE 2.375% 10/31/14	194,120.50 104.93	195,544 17	1,423 67-	4,393.75	2.26

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 5

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
50,000	U S TREASURY NOTE 2 625% 1/31/18	55,058 50 110 12	49,326 37	5,732.13	1,312 50	2 38
70,000	U S TREASURY NOTE 2 625% 11/15/20	77,388 50 110.55	65,108 49	12,280 01	1,837 50	2 37
80,000	U S TREASURY NOTE 3.125% 5/15/19	91,537 60 114.42	84,653 44	6,884.16	2,500.00	2 73
100,000	UNITED STATES T-NOTE 1.5% 6/30/16	103,828.00 103 83	100,094.09	3,733.91	1,500 00	1.44
25,000	UNITED STATES T-NOTE 0 75% 3/31/13	25,116.25 100.46	25,020 59	95.66	187.50	0.75
125,000	UNITED STATES T-NOTE 1.25% 2/15/14	127,070.00 101.66	124,857 64	2,212.36	1,562 50	1.23
200,000	UNITED STATES T-NOTE 0.625% 7/15/14	201,390.00 100 69	200,851 56	538 44	1,250.00	0.62
115,000	UNITED STATES T-NOTE 2.125% 2/29/16	121,944.85 106.04	122,015 39	70.54-	2,443 75	2.00
180,000	UNITED STATES T-NOTE 3.125% 5/15/21	206,141 40 114.52	181,088 61	25,052.79	5,625.00	2.73
137,367.9	UNITED STATES TIPS 0.625% 7/15/21	154,110.30 112.19	142,790 18	11,320 12	858.55	0.56

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
150,000	UNITED STATES TREAS	0 75% 6/15/14 151,407.00 100.94	149,613 73	1,793 22	1,125 00	0 74
65,000	US TREASURY NOTE	1.0% 9/30/16 66,157.65 101.78	64,766 62	1,391 03	650 00	0.98
135,000	US TREASURY NOTE	0.375% 11/15/14 135,190.35 100.14	134,952 99	237.36	506 25	0.37
+ TOTAL U.S. GOVERNMENTS						
		4,885,685 74	4,719,772 56	165,913.18	106,453 96	2.18
+ FEDERAL AGENCY						
4,502.43	FHLMC REMIC 2134 PM	5 5% 3/15/14 4,653.89 103.36	4,663 25	9.36-	247 63	5.32
+ TOTAL FEDERAL AGENCY						
		4,653.89	4,663 25	9 36	247.63	5.32
+ CORPORATE						
45,000	AMERICAN EXPRESS	2.75% 9/15/15 46,454.40 103.23	44,737 20	1,717 20	1,237 50	2.66
75,000	AMERICAN INTL GROUP	4.25% 9/15/14 77,656.50 103.54	74,559 40	3,097 10	3,187 50	4.10
40,000	ANGEN INC	5.7% 2/01/19 46,997.60 117.49	39,910 80	7,086 80	2,280 00	4.85

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 7

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
45,000	AT&T INC	51,335 10 114.08	44,966 25	6,368.85	2,002.50	3.90
85,000	BANK OF AMERICA CORP	85,775 20 100 91	88,039 60	2,264.40 -	4,607 00	5.37
25,000	BEAR STEARNS CO INC	27,094.25 108 38	27,654.75	560.50 -	1,387.50	5 12
75,000	CITIGROUP INC	76,685.25 102.25	70,620 75	6,064.50	3,750.00	4.89
40,000	CITIGROUP INC	43,276.40 108.19	39,828 80	3,447 60	2,450 00	5.66
55,000	COMCAST CORP	63,525.55 115.50	53,613 70	9,911.85	3,245.00	5.11
50,000	CRH AMERICA INC	52,227 00 104.45	48,195 50	4,031.50	2,650 00	5 07
50,000	DAIMLERCHRYSLER NORTH	53,831 00 107.66	52,791 50	1,039.50	3,250.00	6.04
70,000	DOW CHEMICAL CO/THE	74,440 10 106.34	71,675 80	2,764.30	2,975.00	4.00
45,000	DUKE ENERGY CAROLINA	46,188 00 102.64	44,926 65	1,261 35	787.50	1.70

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 8

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
80,000	GENERAL ELEC CAP CORP 5 25% 10/19/12	81,424 80 101 78	85,500 80	4,076 00 -	4,200 00	5.16
60,000	GLAXOSMITHKLINE CAP 5 65% 5/15/18	72,141 60 120 24	55,753.80	16,387 80	3,390 00	4.70
80,000	GOLDMAN SACHS 4 75% 7/15/13	82,193 60 102.74	78,556.00	3,637 60	3,800 00	4 62
45,000	HOUSEHOLD FINANCE CO 6 375% 11/27/12	46,133 55 102 52	45,879.85	253 70	2,868.75	6.22
85,000	INTEL CORP 1.95% 10/01/16	87,968 20 103.49	84,869.95	3,098 25	1,657 50	1.88
40,000	JEFFERIES GROUP INC 8.5% 7/15/19	42,400 00 106.00	43,900.00	1,500.00 -	3,400 00	8.02
45,000	JOHN DEERE CAPITAL CO 1.25% 12/02/14	45,547.65 101.22	44,941 95	605.70	562 50	1.23
65,000	JOHNSON CONTROLS INC 5.5% 1/15/16	73,443.50 112 99	70,311 80	3,131.70	3,575.00	4.87
65,000	KRAFT FOODS INC 4.125% 2/09/16	70,668 00 108.72	64,777 70	5,890.30	2,681.25	3.79
30,000	KROGER CO/THE 2.2% 1/15/17	30,475 20 101.58	30,000 00	475.20	660.00	2.17

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (IFED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	MCDONALD'S CORP	61,034 50 122.07	50,702 50	10,332.00	2,900.00	4.75
45,000	METLIFE INC	52,947 45 117 66	44,893 35	8,054.10	3,037 50	5 74
65,000	MORGAN STANLEY GLOB	64,143.30 98.68	64,905 75	762.45-	3,087.50	4 81
45,000	NYSE EURONEXT	46,821.60 104.05	44,891 55	1,930 05	2,160 00	4.61
55,000	OCCIDENTAL PETROLEUM	61,543 90 111 90	54,610 60	6,933 30	2,268 75	3.69
75,000	ORACLE CORP	90,942.00 121.26	74,964 75	15,977.25	4,312 50	4.74
45,000	PFLZER INC	56,792 25 126 20	44,954 55	11,837.70	2,790 00	4.91
155,000	PRIVATE EXPORT FNDG	183,983.45 118.70	154,186 25	29,797.20	6, /81.25	3.69
50,000	PRUDENTIAL FINL INC	54,096.50 108.19	49,883 50	4,213 00	2,375.00	4 39
65,000	SIMON PROPERTY GROUP	69,304.95 106.62	64,857.00	4,447.95	2,730.00	3.94

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 10

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
40,000	TD AMERITRADE HLDG CO 4.15% 12/01/14	42,312.00 105.78	39,919 20	2,392.80	1,660 00	3 92
75,000	THERMO FISHER SCIEN. 3 2% 3/01/16	80,325.00 107.10	74,954 25	5,370.75	2,400 00	2 99
80,000	TIME WARNER CABLE IN 4.125% 2/15/21	84,269.60 105.34	79,495 20	4,774 40	3,300 00	3 92
50,000	TIME WARNER INC 4 0% 1/15/22	52,946 00 105.89	52,777.50	168.50	2,000 00	3.78
35,000	UNITED TECHNOLOGIES 6.125% 2/01/19	43,411 90 124.03	34,943 30	8,468.60	2,143.75	4.94
65,000	VERIZON COMMUNICATION 8.75% 11/01/18	88,859 55 136.71	69,174.95	19,684.60	5,687 50	6.40
65,000	WACHOVIA CORPORATION 5.25% 8/01/14	69,510.35 106 94	70,401 50	891.15-	3,412 50	4 91
75,000	WAL-MART STORES INC 2 8% 4/15/16	80,041.50 106.72	74,723 25	5,318.25	2,100.00	2.62
TOTAL CORPORATE		2,661,168.25	2,451,251 50	209,916.75	115,750 75	4 35

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION		MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
MUNICIPALS							
45,000	CALIFORNIA ST	5.45%	49,647.60 110.33	45,278.10	4,369.50	2,452.50	4.94
40,000	CALIFORNIA ST	5.95%	45,960.80 114.90	40,202.40	5,758.40	2,380.00	5.18
35,000	ILLINOIS ST	4.421%	36,779.05 105.08	35,000.00	1,779.05	1,547.35	4.21
140,000	MASSACHUSETTS ST	4.2%	161,988.40 115.71	141,396.35	20,592.05	5,880.00	3.63
95,000	NORTH TEX TWY AUTH	2.441%	96,986.45 102.09	95,000.00	1,986.45	2,318.95	2.39
60,000	PUERTO RICO COMWTH	3.67%	61,307.40 102.18	60,000.00	1,307.40	2,202.00	3.59
TOTAL MUNICIPALS							
			452,669.70	416,876.85	35,792.85	16,780.80	3.71
INTERNATIONAL							
60,000	ASTRAZENECA PLC	5.9%	71,881.20 119.80	56,769.00	15,112.20	3,540.00	4.92

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 12

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
65,000	BARCLAYS BANK PLC	5 0% 9/22/16	70,011.50 107.71	64,916.15	5,095.35	3,250.00	4.64
55,000	BBVA US SENIOR SA UNI	3 25% 5/16/14	52,778.00 95.96	54,717.85	1,939.85-	1,787.50	3.39
70,000	BP CAPITAL MARKETS PLC	3.2% 3/11/16	74,024.30 105.75	69,935.60	4,088.70	2,240.00	3.03
30,000	DIAGEO CAPITAL PLC	1 5% 5/11/17	29,985.60 99.95	29,868.00	117.60	450.00	1.50
20,000	DIAGEO FINANCE BV	5 5% 4/01/13	20,812.80 104.06	19,973.60	839.20	1,100.00	5.29
70,000	GRUPO TELEVISION SAB	6 0% 5/15/18	80,654.70 115.22	81,501.70	847.00-	4,200.00	5.21
45,000	HYDRO-QUEBEC	2.0% 6/30/16	46,588.95 103.53	44,991.45	1,597.50	900.00	1.93
70,000	LLOYDS TSB BANK PLC	4.875% 1/21/16	71,666.00 102.38	70,011.90	1,654.10	3,412.50	4.76
55,000	NOVA SCOTIA PROVINCE	5.125% 1/26/17	64,816.95 117.85	58,490.85	6,326.10	2,818.75	4.35
65,000	ONTARIO (PROVINCE OF)	4 0% 10/07/19	74,178.65 114.12	64,888.20	9,290.45	2,600.00	3.51

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 13

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
50,000	PETROBRAS INTL FIN 3 875% 1/27/16	51,725.50 103.45	49,831.50	1,894.00	1,937.50	3.75
55,000	RABOBANK NEDERLAND 2 125% 10/13/15	55,415.80 100.76	54,865.25	550.55	1,168.75	2.11
55,000	ROGERS WIRELESS INC 6 375% 3/01/14	60,016.00 109.12	57,998.60	2,017.40	3,506.25	5.84
55,000	ROYAL BANK OF SCOTLA 4 875% 3/16/15	56,453.65 102.64	54,884.85	1,568.80	2,681.25	4.75
70,000	TELEFONICA EMISIONES 4 949% 1/15/15	67,586.40 96.55	70,000.00	2,413.60-	3,464.30	5.13
33,000	UNITED MEXICAN STS 6.625% 3/03/15	37,488.00 113.60	35,343.00	2,145.00	2,186.25	5.83
+ TOTAL INTERNATIONAL						
MUTUAL FUNDS			938,987.50	47,096.50	41,243.05	4.18
122,099.535	DREYFUS INFLTN ADJ SEC-INST	1,748,465.34 14.32	1,580,390.67	168,074.67	54,822.69	3.14
106,969.112	DREYFUS INTERNATNL BOND FD-I	1,770,338.80 16.55	1,812,391.32	42,052.52-	24,923.80	1.41

HUNT RO: A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 14

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
255,449 982	DREYFUS/STANDISH MELLON FIXED	5,642,890 10 22 09	5,500,000.00	142,890 10	143,307 44	2.54
400,855 774	T ROWE PRICE HIGH YIELD FD INC	2,649,656 67 6.61	2,673,021 14	23,364 47-	199,626 18	7.53
	TOTAL MUTUAL FUNDS	11,811,350.91	11,565,803 13	245,547.78	422,680 11	3.58
	TOTAL FIXED INCOME	20,801,612.49	20,097,354 79	704,257 70	703,156 30	3.38
	EQUITIES					
	ENERGY					
1,193	CHEVRON CORPORATION	117,283 83 98.31	84,345 10	32,938.73	4,294.80	3 66
1,350	MARATHON OIL CORP	83,448 50 24.91	103,973.48	20,524.98-	2,278.00	2.73
2,130	PLAINS EXPLORATION & PR-W/I	76,232 70 35.79	57,650.16	18,582 54	0 00	0 00
2,230	QEP RESOURCES INC	58,693 60 26.32	67,435.26	8,741 66-	178.40	0.30

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
5,000	VALERO ENERGY CORP NEW	105,500.00 21.10	100,783 24	4,716.76	3,000 00	2 84
TOTAL ENERGY						
	MATERIALS	441,158 63	414,187 24	26,971 39	9,751 20	2.21
910	AIR PRODS & CHEMS INC	71,926 40 79 04	69,008 41	2,917.99	2,329.60	3.24
231,600	ALCOA INC	1,980,180.00 8.55	680,412 58	1,299,767.42	27,792 00	1.40
2,290	CELANESE CORP -SER A	91,164.90 39.81	78,220 67	12,944 23	549 60	0.60
2,320	FREEMPORT MCMORAN COPPER & GOLD INC	74,332 80 32 04	83,873 73	9,540.93-	2,900 00	3 90
TOTAL MATERIALS		2,217,604.10	911,515 39	1,306,088 71	33,571.20	1.51
	INDUSTRIALS					
1,360	CATERPILLAR INC	119,163.20 87 62	70,733 60	48,429 60	2,828.80	2.37
1,860	DOVER CORP	105,201.60 56 56	115,416 72	10,215 12-	2,343.60	2.23

HUNT KOY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 16

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	EATON CORP	114,328.80 42.66	89,393.98	24,934.82	4,073.60	3.56
4,830	GENERAL ELECTRIC COMPANY	93,159.20 19.09	13,995.43	79,163.77	3,318.40	3.56
2,100	HONEYWELL INTL INC	116,886.00 55.66	71,592.44	45,293.56	3,129.00	2.68
878	UNION PAC CORP	97,809.20 111.40	52,213.17	45,596.03	2,107.20	2.15
1,640	UNITED TECHNOLOGIES CORP	121,540.40 74.11	101,248.84	20,291.56	3,509.60	2.89
TOTAL INDUSTRIALS		768,088.40	514,594.18	253,494.22	21,310.20	2.77
CONSUMER DISCRETIONARY						
569	AMAZON COM INC	121,145.79 212.91	111,507.84	9,637.95	0.00	0.00
2,970	COMCAST CORP CL A	85,862.70 28.91	89,083.26	3,220.56-	1,930.50	2.25
2,830	HOME DEPOT INC	139,632.20 49.34	58,571.56	81,060.64	3,282.80	2.35

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 17

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3.890	JOHNSON CONTROLS INC	117,244 60 30.14	98,950 32	18,294.28	2,800 80	2 39
2.290	LAS VEGAS SANDS CORP	105,752 20 46.18	100,926.48	4,825.72	2,290 00	2.17
3.870	WALT DISNEY CO/THE	176,897 70 45.71	109,327 50	67,570.20	2,322 00	1.31
2.250	YUM' BRANDS INC	158,310 00 70.36	89,801.10	68,508.90	2,565 00	1.62
TOTAL CONSUMER DISCRETIONARY		904,845 19	658,168.06	246,677 13	15,191 10	1.68
CONSUMER STAPLES						
2.450	COCA - COLA CO	183,088.50 74 73	147,723 81	35,364 69	4,998 00	2.73
1.210	COSTCO WHSL CORP NEW	104,531.90 86.39	89,102 95	15,428 95	1,331.00	1.27
3.980	KRAFT FOODS INC CL A	152,314 60 38 27	109,532 16	42,782 44	4,616 80	3.03
1.130	MEAD JOHNSON NUTRITION	91,236.20 80.74	77,839.68	13,396 52	1,356.00	1.49

ASSET DETAIL

HUNT' ROY A FOUNDATION AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 18

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
1,380	PEPSICO INC	93,633 00 67.85	6,127 40	87,505.60	2,967 00	3.17
2,790	PROCTER & GAMBLE CO	173,789.10 62.29	149,238 23	24,550 87	6,271 92	3 61
+ TOTAL CONSUMER STAPLES						
	HEALTHCARE	798,593 30	579,564 23	219,029 07	21,540 72	2.70
2,010	AGILENT TECHNOLOGIES INC	81,726 60 40 66	75,659.22	6,067 38	804 00	0.98
3,330	BRISTOL-MYERS SQUIBB CO	111,022 20 33 34	112,979.24	1,957 04-	4,528 80	4 08
2,390	EXPRESS SCRIPTS HOLDING CO	124,734 10 52.19	113,878 72	10,855 38	0 00	0 00
2,090	GILEAD SCIENCES INC	104,395 50 49 95	87,901.22	16,494 28	0 00	0 00
2,950	MERCK & CO INC	110,861.00 37 58	112,536.60	1,675 60-	4,956 00	4 47
8,640	PFIZER INC	188,956.80 21 87	134,734.31	54,222 49	7,603 20	4.02

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 19

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
1,360	WATSON PHARMACEUTICALS INC	96,954.40 71.29	64,441 29	32,513 11	0 00	0 00
	TOTAL HEALTHCARE	818,650.60	702,130 60	116,520.00	17,892 00	2.19
	FINANCIALS					
5,920	B B & T CORPORATION	178,902 40 30.22	154,234 17	24,668 23	4,736 00	2.65
2,955	CITIGROUP INC	78,337.05 26.51	116,670.90	38,333.85-	118.20	0.15
3,486	JP MORGAN CHASE & CO	115,560.90 33.15	76,058 99	39,501.91	4,183 20	3.62
3,130	METLIFE INC	91,427.30 29 21	106,715 17	15,287.87-	2,316 20	2.53
2,590	PNC FINANCIAL SERVICES GROUP	159,077.80 61.42	133,850 66	25,227.14	4,144.00	2.61
2,200	STATE STREET CORP	90,662.00 41.21	88,595 06	2,066 94	2,112 00	2.33
40,000	THE BANK OF NEW YORK MELLON CORP	814,400.00 20.36	169,170 06	645,229 94	20,800.00	2.55

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 20

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,870	US BANCORP	120,395.70 31.11	85,743 33	34,652.37	3,018 60	2 51
4,740	WELLS FARGO & COMPANY	151,917 00 32.05	130,323 15	21,593.85	4,171 20	2 75
TOTAL FINANCIALS						
		1,800,680.15	1,061,361 49	739,318 66	45,599 40	2.53
INFORMATION TECHNOLOGY						
804	APPLE INC	464,494.92 577.73	126,237 39	338,257 53	0 00	0 00
4,920	E M C CORP MASS	117,342.00 23.85	130,717 74	13,375.74-	0 00	0 00
1,224	INTERNATIONAL BUSINESS MACHINES CORP	236,109 60 192.90	162,673 11	73,436 49	4,161 60	1.76
2,290	QUALCOMM INC	131,239.90 57.31	130,447 87	792 03	2,290 00	1.74
829	SALESFORCE.COM INC	114,915.98 138.62	84,111 43	30,804 55	0 00	0 00
2,140	TERADATA CORPORATION	142,267.20 66.48	67,119 19	75,148 01	0 00	0 00

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 21

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,030	TEXAS INSTRUMENTS INC	86,294.40 28.48	89,671 74	3,377.34-	2,060 40	2.39
	TOTAL INFORMATION TECHNOLOGY TELECOMMUNICATIONS SERVICES	1,292,664.00	790,978 47	501,685 53	8,512 00	0.66
2,280	AT&T INC	77,907.60 34.17	60,116 21	17,791 39	4,012 80	5.15
2,240	VERIZON COMMUNICATIONS INC	93,273.60 41.64	67,905 46	25,368.14	4,480.00	4.80
	TOTAL TELECOMMUNICATIONS SERVICES UTILITIES	171,181 20	128,021 67	43,159 53	8,492.80	4 96
4,100	CENTERPOINT ENERGY INC	82,943.00 20 23	80,802 80	2,140 20	3,321.00	4.00
1,910	SEMPRA ENERGY	124,169.10 65.01	100,146 20	24,022 90	4,584.00	3.69
	TOTAL UTILITIES	207,112 10	180,949.00	26,163 10	7,905.00	3.82

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

AS OF MAY 31, 2012

PAGE 22

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
INTERNATIONAL						
1,450	ACCENTURE PLC-CL A	82,795.00 57.10	50,859.38	31,935 62	1,957 50	2.36
2,530	AON PLC	117,645.00 46.50	125,400 08	7,755 08-	1,593 90	1.35
838	BAIDU, INC	98,691.26 117.77	109,462 24	10,770 98-	0.00	0.00
2,940	CARNIVAL CORP	94,344.60 32.09	116,799 86	22,455 26-	2,940.00	3.12
2,030	COVIDIEN PLC	105,113.40 51.78	79,963 13	25,150.27	1,827 00	1.74
2,560	INGERSOLL-RAND PLC	105,753.60 41.31	104,282 88	1,470.72	1,638 40	1.55
5,170	INVECO LTD	112,447.50 21.75	121,813 47	9,365.97-	3,567.30	3.17
2,280	NOBLE CORPORATION	71,295.60 31.27	88,399 02	17,103.42-	1,345 20	1.89
4,250	NXP SEMICONDUCTORS N V	89,717.50 21.11	114,856 71	25,139.21-	0 00	0.00

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 23

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
1,530	SCHLUMBERGER LTD	96,772 50 63 25	92,706 96	4,065 54	1,683 00	1 74
851	SHIRE PLC	71,832 91 84 41	73,723 66	1,890 75-	384 65	0 54
TOTAL INTERNATIONAL						
		1,046,408 87	1,078,267.39	31,858 52-	16,936 95	1 62
MUTUAL FUNDS						
148,432.959	ASG GLOBAL ALTERNATIVES FUND-Y	1,491,751.24 10.05	1,603,898.17	112,146.93-	0.00	0.00
200,198 919	BNY MELLON EMERGING MKTS-M	1,777,766.40 8.88	1,682,803 75	94,962.65	22,222 08	1.25
545,049.467	BNY MELLON INCOME STOCK-M	3,564,623.51 6.54	3,343,674 66	220,948.85	102,469 30	2.87
83,863.975	DREYFUS MIDCAP INDEX FUND	2,296,195 64 27.38	1,573,054 49	723,141 15	16,605 07	0.72
273,772.491	DREYFUS PRE STRAT INTER ST-I	3,402,992.06 12.43	3,059,830 36	343,161.70	43,256.05	1.27
171,243.768	DREYFUS SMALL CAP STOCK IDX	3,498,510.18 20.43	3,170,191 83	328,318.35	18,836.81	0.54

HUNT ROY A FOUNDATION - AGY
ACCOUNT 10260442199

ASSET DETAIL

AS OF MAY 31, 2012

PAGE 24

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
21,825	ISHARES RUSSELL MIDCAP INDEX	2,248,629 75 103 03	1,809,729 00	438,900 75	34,068 83	1 52
65,050	VANGUARD DIVIDEND APPREC ETF	3,629,790 00 55 80	3,235,937 73	393,852 27	76,238 60	2 10
46,780	VANGUARD MSCI EMERGING MARKETS ETF	1,778,575 60 38 02	1,472,350 84	306,224 76	42,382 68	2 38
36,500	VANGUARD REIT ETF	2,281,980 00 62.52	1,924,008 80	357,971 20	78,110 00	3 42
TOTAL MUTUAL FUNDS		25,970,814.38	22,875,479 63	3,095,334.75	434,189 42	1 67
126,376 141	ADVANTAGE GLOBAL ALPHA-I	1,487,447 18	1,395,163 88	92,283 30	0 00	0 00
TOTAL EQUITIES		37,925,248 10	31,290,381 23	6,634,866 87	640,891 99	1 76