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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 07/01/11 **, and ending** 06/30/12

Name of foundation
HTR FOUNDATION, INC.

A Employer identification number
59-3496606

Number and street (or P O box number if mail is not delivered to street address): 150 SECOND AVENUE NORTH
Room/suite: 600

B Telephone number (see instructions)
727-894-1040

City or town, state, and ZIP code
ST. PETERSBURG FL 33701-3346

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) ▶ $ 13,778,327

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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	134,920	134,920		
	4	Dividends and interest from securities	315,390	315,390		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	508,070			
	b	Gross sales price for all assets on line 6a 2,793,823				
	7	Capital gain net income (from Part IV, line 2)		508,070		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	12,017	12,017	12,017	
	12	**Total.** Add lines 1 through 11	970,397	970,397	12,017	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	78,000	39,000		39,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	626,329			626,329
	b	Accounting fees (attach schedule) STMT 3	13,725	6,862		6,863
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	19,081	19,081		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	118,652	115,775		2,877
	24	**Total operating and administrative expenses.** Add lines 13 through 23	855,787	180,718	0	675,069
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	855,787	180,718	0	675,069
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	114,610			
	b	**Net investment income** (if negative, enter -0-)		789,679		
	c	**Adjusted net income** (if negative, enter -0-)			12,017	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	787,274	717,207	717,207
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 6	3,827,745	3,768,283	3,966,605
	b	Investments—corporate stock (attach schedule) SEE STMT 7	7,416,750	7,476,301	9,094,515
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,031,769	11,961,791	13,778,327
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 8)	502,000	510,231	
	23	**Total liabilities** (add lines 17 through 22)	502,000	510,231	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,529,769	11,451,560	
	30	**Total net assets or fund balances** (see instructions)	11,529,769	11,451,560	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,031,769	11,961,791	

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	11,529,769
2	Enter amount from Part I, line 27a	2	114,610
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,644,379
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	192,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,451,560

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 WORKSHEET			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	508,070
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	91,655

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	633,206	13,734,307	0.046104
2009	349,811	12,585,774	0.027794
2008	795,852	11,519,862	0.069085
2007	805,826	15,641,935	0.051517
2006	814,076	16,434,853	0.049534

2	**Total** of line 1, column (d)	2	0.244034
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	0.048807
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,825,843
5	Multiply line 4 by line 3	5	625,991
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,897
7	Add lines 5 and 6	7	633,888
8	Enter qualifying distributions from Part XII, line 4	8	675,069

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	7,897
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	7,897
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,897
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,900		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,900
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	26
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,977
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,977 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY P. MCCLANATHAN Telephone no ▶ 727-894-1040
150 SECOND AVENUE NORTH, STE 600
Located at ▶ ST. PETERSBURG FL ZIP+4 ▶ 33701-3346

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JEFFREY P. MCCLANATHAN ST. PETERSBURG 150 SECOND AVENUE NORTH STE. 600 FL 33701-3346	PRESIDENT 20.00	36,000	0	0
JAMES A. WESLEY SANFORD 1469 NEW YORK STREET FL 32771	TREASURER 20.00	42,000	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
TRENAM KEMKER ST. PETERSBURG 200 CENTRAL AVENUE SUITE 1600 FL 33701	LEGAL	334,854
MARTIN ERROL RICE PA ST. PETERSBURG 333 THIRD AVENUE NORTH SUITE 325 FL 33701	LEGAL	182,852
MCCLANATHAN, BURG & ASSOC LLC ST. PETERSBURG 150 SECOND AVENUE NORTH SUITE 600 FL 33701	ACCT & CONSULT	95,904
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	12,761,457
b	Average of monthly cash balances		1b	259,703
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	13,021,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	13,021,160
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	195,317
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,825,843
6	**Minimum investment return.** Enter 5% of line 5		6	641,292

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	641,292
2a	Tax on investment income for 2011 from Part VI, line 5	2a 7,897		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,897
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	633,395
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	633,395
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	633,395

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	675,069
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	675,069
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	7,897
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	667,172

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				633,395
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			655,608	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 675,069				
a	Applied to 2010, but not more than line 2a			655,608	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				19,461
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				613,934
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)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

1a 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

JEFFREY P. MCCLANATHAN 727-894-1040
150 SECOND AVE N STE 600 ST. PETERSBURG FL 33701

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

N/A

c Any submission deadlines

NONE

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

SEE STATEMENT 10

0000000064X

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year N/A				
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	134,920	
4 Dividends and interest from securities			14	315,390	
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	508,070	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SETTLEMENTS-LITIGATION			1	12,017	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		970,397	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 970,397

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee | Date 1/30/2013 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOI D. DUBIN	JOI D. DUBIN	1/29/13	
Firm's name ▶ MCCLANATHAN, BURG & ASSOCIATES, LLC		PTIN	P00835760
Firm's address ▶ 150 2ND AVE N STE 600 SAINT PETERSBURG, FL 33701-3346		Firm's EIN ▶ 51-0597487 Phone no 727-894-1040	

0000000064X

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2011**

For calendar year 2011, or tax year beginning 07/01/11 , and ending 06/30/12

Name: HTR FOUNDATION, INC.

Employer Identification Number: 59-3496606

	(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)
(1)	SABAL-6609-STATEMENT D1	P	VARIOUS	VARIOUS
(2)	SABAL-6609-STATEMENT D1	P	VARIOUS	VARIOUS
(3)	RBC-23873-STATEMENT D2	P	VARIOUS	VARIOUS
(4)	RBC-23873-STATEMENT D2	P	VARIOUS	VARIOUS
(5)	RBC-40155-STATEMENT D3	P	VARIOUS	VARIOUS
(6)	RBC-40155 STATEMENT D3	P	VARIOUS	VARIOUS
(7)	ABIM PARTNERS (K1)	P	VARIOUS	VARIOUS
(8)	ABIM PARTNERS (K1)	P	VARIOUS	VARIOUS
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	1,368,351		936,476	431,875
(2)	396,845		424,603	-27,758
(3)	89,920		91,290	-1,370
(4)	33,940		31,358	2,582
(5)	38,852		39,770	-918
(6)	778,991		762,256	16,735
(7)	77,208			77,208
(8)	9,716			9,716
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				431,875
(2)				-27,758
(3)				-1,370
(4)				2,582
(5)				-918
(6)				16,735
(7)				77,208
(8)				9,716
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SETTLEMENTS-LITIGATION	$ 12,017	$ 12,017	$ 12,017
TOTAL	$ 12,017	$ 12,017	$ 12,017

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 626,329	$	$	$ 626,329
TOTAL	$ 626,329	$ 0	$ 0	$ 626,329

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 13,725	$ 6,862	$	$ 6,863
TOTAL	$ 13,725	$ 6,862	$ 0	$ 6,863

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN	$ 2,521	$ 2,521	$	$
FEDERAL	16,560	16,560		
TOTAL	$ 19,081	$ 19,081	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ABIM PASSTHRU INVEST EXP	18,581	18,581		
OTHER EXPENSES	8,231	8,231		
FEES	1,316			1,316
INSURANCE	1,561			1,561
INVESTMENT EXPENSE	88,963	88,963		
TOTAL	$ 118,652	$ 115,775	$ 0	$ 2,877

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-40155-SEE STMT	$ 3,827,745	$ 3,768,283	MARKET	$ 3,966,605
TOTAL	$ 3,827,745	$ 3,768,283		$ 3,966,605

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-23873-SEE STMT	$ 1,118,997	$ 1,148,692	MARKET	$ 1,216,515
SABAL TRUST-6666-SEE STMT	2,075,198	2,027,354	MARKET	2,234,444
SABAL TRUST-6674-SEE STMT	4,222,555	4,300,255	MARKET	5,643,556
TOTAL	$ 7,416,750	$ 7,476,301		$ 9,094,515

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CONTINGENT SET-ASIDE	$ 502,000	$ 510,231
TOTAL	$ 502,000	$ 510,231

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS IN MARKET VALUE	$ 192,819
TOTAL	$ 192,819

Federal Statements

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATION ABOUT CIVIL WAR HISTORY AND PRESERVATION OF CIVIL WAR BATTLEFIELDS.

HTR FOUNDATION, INC. 59-3496606 F[illegible]M 990-PF ESTIMATES

Form **990-W** (Worksheet)
Department of the Treasury
Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2012

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1.** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions — **10a** 7,897		
b	Enter the tax shown on the 2011 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — **10b** 7,897		
c	**2012 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	7,897

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	11/15/12	12/17/12	03/15/13	06/17/13
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	1,975	1,975	1,975	1,975
13	**2011 Overpayment** (see instructions)	13	1,975	1,002		
14	**Payment due.** (Subtract line 13 from line 12)	14		973	1,975	1,975

For Paperwork Reduction Act Notice, see instructions.

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST	$ 134,920		14		
TOTAL	$ 134,920				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS	$ 315,390		14		
TOTAL	$ 315,390				

ACCT 963R 0240106656
FROM 07/01/2011
TO 06/30/2012

SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

TRUST YEAR ENDING 06/30/2012

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TAX PREPARER:
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		02/23/2012	2056.58		SUB TRUST 0240106674		
ACQ	75.0000	06/29/2010	2056.58	1305.79	750.79	LT15	Y
300.0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 21001							
SOLD		08/10/2011	13227.24		SUB TRUST 0240106674		
ACQ	161.0000	01/18/2008	7103.99	6956.18	147.81	LT15	Y
	139.0000	01/22/2008	6133.25	5899.16	234.09	LT15	Y
358.0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 21001							
SOLD		01/12/2012	17592.10		SUB TRUST 0240106674		
ACQ	169.0000	01/22/2008	8304.65	7172.36	1132.29	LT15	Y
	189.0000	06/24/2008	9287.45	7776.00	1511.45	LT15	Y
187.0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 21001							
SOLD		01/17/2012	9384.66		SUB TRUST 0240106674		
ACQ	16.0000	06/24/2008	802.97	658.29	144.68	LT15	Y
	171.0000	07/11/2008	8581.69	6589.60	1992.09	LT15	Y
35.0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 21001							
SOLD		02/23/2012	1847.43		SUB TRUST 0240106674		
ACQ	35.0000	07/11/2008	1847.43	1348.89	498.54	LT15	Y
5372.0000 BANK OF AMERICA CORP - 060505104							
SOLD		08/08/2011	33779.36		SUB TRUST 0240106674		
ACQ	110.0000	05/01/2009	732.60	956.85	-224.25	LT-W	Y
	1993.0000	05/01/2009	13273.38	17336.31	-4062.93	LT15	Y
	240.0000	05/06/2009	1598.39	2843.71	-1245.32	LT15	Y
	681.0000	05/06/2009	4535.44	8048.47	-3513.03	LT15	Y
	889.0000	05/19/2009	5920.71	10433.30	-4512.59	LT15	Y
	855.0000	08/11/2009	5694.27	13637.25	-7942.98	LT15	Y
	304.0000	10/06/2009	2024.63	5226.31	-3201.68	LT15	Y
430.0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60							
SOLD		08/10/2011	30129.07		SUB TRUST 0240106674		
ACQ	18.0000	08/19/2002	1261.22	899.30	361.92	LT15	Y
	28.0000	08/20/2002	1961.89	1394.39	567.50	LT15	Y
	55.0000	12/03/2002	3853.72	2655.76	1197.96	LT15	Y
	38.0000	03/14/2003	2662.57	1729.44	933.13	LT15	Y
	92.0000	11/05/2003	6446.22	4938.62	1507.60	LT15	Y
	18.0000	11/17/2003	1261.22	976.01	285.21	LT15	Y
	92.0000	11/12/2004	6446.22	5096.89	1349.33	LT15	Y
	89.0000	06/08/2005	6236.01	4941.37	1294.64	LT15	Y
70.0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60							
SOLD		02/23/2012	5548.45		SUB TRUST 0240106674		
ACQ	70.0000	06/08/2005	5548.45	3885.47	1662.98	LT15	Y
525.0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60							
SOLD		04/11/2012	41503.67		SUB TRUST 0240106674		
ACQ	71.0000	06/08/2005	5612.88	3941.99	1670.89	LT15	Y
	454.0000	03/01/2005	35890.79	25403.11	10487.68	LT15	Y
375.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 52							
SOLD		08/10/2011	25685.12		SUB TRUST 0240106674		
ACQ	343.0000	05/06/2004	23493.32	6585.26	16908.06	LT15	Y
	32.0000	05/10/2004	2191.80	595.30	1596.50	LT15	Y
60.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 62							
SOLD		02/23/2012	4588.41		SUB TRUST 0240106674		
ACQ	60.0000	05/10/2004	4588.41	1116.18	3472.23	LT15	Y
935.0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		01/13/2012	30584.09		SUB TRUST 0240106674		
ACQ	684.0000	09/01/2004	22384.55	6716.71	15627.84	LT15	Y
	251.0000	06/01/2005	8199.54	3247.50	4952.04	LT15	Y
75.0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		02/23/2012	2278.07		SUB TRUST 0240106674		
ACQ	75.0000	06/01/2005	2278.07	970.37	1307.70	LT15	Y
115.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		08/10/2011	8299.96		SUB TRUST 0240106674		
ACQ	115.0000	08/10/2005	8299.96	4909.14	3390.82	LT15	Y
1034.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		10/04/2011	82387.22		SUB TRUST 0240106674		
ACQ	1034.0000	08/10/2005	82387.22	44139.60	38247.62	LT15	Y
1543.2100 DFA US SMALL CAP PORTFOLIO - 233203843 - MINOR = 65							
SOLD		09/14/2011	30000.00		SUB TRUST 0240106666		
ACQ	1543.2100	07/21/2010	30000.00	25540.13	4459.87	LT15	Y
957.7710 DFA US SMALL CAP PORTFOLIO - 233203843 - MINOR = 65							
SOLD		02/03/2012	22000.00		SUB TRUST 0240106666		
ACQ	957.7710	07/21/2010	22000.00	15851.11	6148.89	LT15	Y
185.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 60							
SOLD		08/10/2011	11006.35		SUB TRUST 0240106674		
ACQ	185.0000	06/09/2010	11006.35	10584.59	421.76	LT15	Y
630.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 60							
SOLD		08/17/2011	37376.59		SUB TRUST 0240106674		
ACQ	233.0000	06/09/2010	14514.57	13330.86	1183.71	LT15	Y
	85.0000	06/10/2010	5295.02	5154.42	140.60	LT15	Y
	23.0000	06/11/2010	1432.77	1379.38	53.39	LT15	Y
	171.0000	06/14/2010	10652.33	10462.14	190.19	LT15	Y
	88.0000	06/23/2010	5481.90	5440.03	41.87	LT15	Y
502.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 60							
SOLD		08/18/2011	29782.19		SUB TRUST 0240106674		
ACQ	54.0000	06/23/2010	3203.68	3338.22	-134.54	LT15	Y
	147.0000	07/22/2010	8721.08	9102.14	-381.06	LT15	Y
	154.0000	07/23/2010	9136.37	9397.74	-261.37	LT15	Y
	147.0000	09/02/2010	8721.08	8998.09	-277.01	ST	Y

ACCT 9638 0240106609
FROM 07/01/2011
TO 06/30/2012

SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

TRUST YEAR ENDING 06/30/2012

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TAX PREPARER:
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
105.3000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		02/23/2012	4363.19		SUB TRUST 0240106674		
ACQ	105.0000	02/03/2006	4363.19	3194.03	1169.16	LT15	Y
354.0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		06/28/2012	16803.82		SUB TRUST 0240106674		
ACQ	354.0000	02/03/2006	16803.82	10768.43	6035.39	LT15	Y
558.1400 DODGE & COX INTERNATIONAL STOCK FUND - 256206103 - MINOR = 65							
SOLD		02/03/2012	18000.00		SUB TRUST 0240106666		
ACQ	558.1400	08/05/2005	18000.00	18106.06	-106.06	LT15	Y
305.0000 EXPRESS SCRIPTS COMMON - 302182100 - MINOR = 60							
SOLD		08/10/2011	14186.79		SUB TRUST 0240106674		
ACQ	305.0000	03/03/2011	14186.79	17426.39	-3239.60	ST	
60.0000 EXPRESS SCRIPTS COMMON - 302182100 - MINOR = 60							
SOLD		02/23/2012	3190.44		SUB TRUST 0240106674		
ACQ	60.0000	03/03/2011	3190.44	3428.14	-237.70	ST	
140.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		08/10/2011	15621.59		SUB TRUST 0240106674		
ACQ	140.0000	05/19/2008	15621.59	14696.50	925.09	LT15	Y
30.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		02/23/2012	3531.38		SUB TRUST 0240106674		
ACQ	30.0000	05/19/2008	3531.38	3149.25	382.13	LT15	Y
167.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		03/07/2012	19575.93		SUB TRUST 0240106674		
ACQ	120.0000	05/19/2008	14066.54	12597.00	1469.54	LT15	Y
	47.0000	05/20/2008	5509.39	4775.00	734.39	LT15	Y
380.0000 GENERAL MTRS CO - 37045V100 - MINOR = 60							
SOLD		08/10/2011	9197.72		SUB TRUST 0240106674		
ACQ	380.0000	11/18/2010	9197.72	13129.49	-3931.77	ST	Y
55.0000 GENERAL MTRS CO - 37045V100 - MINOR = 60							
SOLD		02/23/2012	1474.24		SUB TRUST 0240106674		
ACQ	55.0000	11/18/2010	1474.24	1900.32	-426.08	LT15	Y
15.0000 GOLDMAN SACHS GROUP COMMON - 38141G104 - MINOR = 31001							
SOLD		02/23/2012	1727.13		SUB TRUST 0240106674		
ACQ	15.0000	05/10/2010	1727.13	2183.55	-456.42	LT15	Y
75.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		08/10/2011	41906.55		SUB TRUST 0240106674		
ACQ	60.0000	10/16/2008	33525.24	19954.34	13570.90	LT15	Y
	15.0000	10/24/2008	8381.31	5132.55	3248.76	LT15	Y
38.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		12/15/2011	24235.14		SUB TRUST 0240106674		
ACQ	2.0000	10/26/2008	1275.53	684.34	591.19	LT15	Y
	30.0000	10/27/2008	19133.01	9973.76	9159.25	LT15	Y
	6.0000	12/04/2008	3826.60	1675.45	2151.15	LT15	Y
10.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		02/23/2012	6062.64		SUB TRUST 0240106674		
ACQ	10.0000	12/04/2008	6062.64	2792.42	3270.42	LT15	Y
35.0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		08/10/2011	5801.30		SUB TRUST 0240106674		
ACQ	35.0000	06/04/2008	5801.30	4491.01	1310.29	LT15	Y
130.0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		10/06/2011	23322.38		SUB TRUST 0240106674		
ACQ	130.0000	06/04/2008	23322.38	16680.91	6641.47	LT15	Y
10.0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		02/23/2012	1985.61		SUB TRUST 0240106674		
ACQ	10.0000	06/04/2008	1985.61	1283.15	702.46	LT15	Y
135.0000 KINDER MORGAN INC - 49456B101 - MINOR = 60							
SOLD		02/23/2012	4332.74		SUB TRUST 0240106674		
ACQ	135.0000	02/11/2011	4332.74	4050.00	282.74	LT15	
400.0000 KINDER MORGAN INC - 49456B101 - MINOR = 60							
SOLD		03/29/2012	15501.65		SUB TRUST 0240106674		
ACQ	400.0000	02/11/2011	15501.65	12000.00	3501.65	LT15	
235.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		08/10/2011	10608.86		SUB TRUST 0240106674		
ACQ	235.0000	04/01/2011	10608.86	12665.44	-2056.58	ST	
249.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		12/29/2011	12430.93		SUB TRUST 0240106674		
ACQ	249.0000	04/01/2011	12430.93	13419.58	-989.05	ST	
37.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		12/30/2011	1838.68		SUB TRUST 0240106674		
ACQ	37.0000	04/01/2011	1838.68	1994.13	-155.45	ST	
217.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		12/30/2011	10756.11		SUB TRUST 0240106674		
ACQ	217.0000	04/01/2011	10756.11	11695.32	-939.21	ST	
1068.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		02/02/2012	49724.69		SUB TRUST 0240106674		
ACQ	168.0000	04/01/2011	7821.86	9054.45	-1232.59	ST	
	900.0000	04/08/2011	41902.83	48417.47	-6514.64	ST	
600.0000 KRAFT FOODS INC - 50075N104 - MINOR = 60							
SOLD		08/10/2011	19910.61		SUB TRUST 0240106674		
ACQ	600.0000	05/08/2008	19910.61	19109.57	801.04	LT15	Y
720.0000 KRAFT FOODS INC - 50075N104 - MINOR = 60							
SOLD		11/17/2011	25040.17		SUB TRUST 0240106674		
ACQ	21.0000	05/08/2008	730.34	666.84	51.50	LT15	Y
	699.0000	05/12/2008	24309.83	21872.13	2437.70	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

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TRUST YEAR ENDING 06/30/2012

TAX PREPARER.
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL , S - STATE , I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75.0000 KRAFT FOODS INC - 50075N104 - MINOR = 60							
SOLD		02/23/2012	2845.81		SUB TRUST 0240106674		
ACQ	75.0000	05/12/2008	2845.81	2346.79	499.02	LT15	Y
300.0000 KRAFT FOODS INC - 50075N104 - MINOR = 60							
SOLD		03/29/2012	11328.24		SUB TRUST 0240106674		
ACQ	235.0000	05/12/2008	8872.22	7353.29	1518.93	LT15	Y
	65.0000	03/12/2009	2456.02	1433.34	1022.68	LT15	Y
324.0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 60							
SOLD		10/21/2011	9197.82		SUB TRUST 0240106674		
ACQ	324.0000	06/22/2011	9197.82	13929.57	-4731.75	ST	
1122.0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 60							
SOLD		10/24/2011	33097.91		SUB TRUST 0240106674		
ACQ	117.0000	06/22/2011	3451.39	5030.22	-1578.75	ST	
	305.0000	06/23/2011	8997.20	13028.04	-4030.84	ST	
	700.0000	06/23/2011	20640.32	30072.93	-9423.55	ST	
294.0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 60							
SOLD		10/25/2011	9430.27		SUB TRUST 0240106674		
ACQ	29.0000	06/23/2011	930.20	1245.88	-315.68	ST	
	265.0000	08/10/2011	8500.07	8172.95	327.12	ST	
110.0000 LOWES COS INC - 548661107 - MINOR = 3101							
SOLD		02/23/2012	3398.88		SUB TRUST 0240106674		
ACQ	110.0000	07/13/2006	3398.88	3606.98	-208.10	LT15	Y
135.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		08/10/2011	42276.85		SUB TRUST 0240106674		
ACQ	135.0000	05/24/2006	42276.85	10137.19	32139.67	LT15	Y
70.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		11/30/2011	26194.18		SUB TRUST 0240106674		
ACQ	70.0000	05/24/2006	26194.18	5256.32	20937.86	LT15	Y
28.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		12/29/2011	10529.09		SUB TRUST 0240106674		
ACQ	28.0000	05/24/2006	10529.09	2102.53	8426.56	LT15	Y
50.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		02/01/2012	17921.84		SUB TRUST 0240106674		
ACQ	50.0000	05/24/2006	17921.84	3754.51	14167.33	LT15	Y
15.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		02/23/2012	6097.01		SUB TRUST 0240106674		
ACQ	15.0000	05/24/2006	6097.01	1126.35	4970.66	LT15	Y
73.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		06/28/2012	30882.80		SUB TRUST 0240106674		
ACQ	73.0000	05/24/2006	30882.80	5481.59	25401.21	LT15	Y
500.0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		09/23/2011	15512.20		SUB TRUST 0240106674		
ACQ	28.0000	08/01/2008	868.68	933.57	-64.89	LT15	Y
	472.0000	09/19/2008	14643.52	15005.07	-361.55	LT15	Y
60.0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		02/23/2012	2301.25		SUB TRUST 0240106674		
ACQ	7.0000	09/19/2008	268.49	222.53	45.96	LT15	Y
	53.0000	10/16/2008	2032.77	1432.81	599.96	LT15	Y
110.0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		04/25/2012	4212.45		SUB TRUST 0240106674		
ACQ	110.0000	10/16/2008	4212.45	2973.76	1238.69	LT15	Y
945.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		08/10/2011	23544.21		SUB TRUST 0240106674		
ACQ	945.0000	06/05/2008	23544.21	26701.64	-3157.43	LT15	Y
1352.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		12/29/2011	35090.34		SUB TRUST 0240106674		
ACQ	145.0000	06/05/2008	3867.20	4210.10	-342.90	LT15	Y
	684.0000	06/03/2010	17752.81	18235.44	-482.63	LT15	Y
	523.0000	07/22/2010	13470.33	13295.38	174.95	LT15	Y
115.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/23/2012	3620.70		SUB TRUST 0240106674		
ACQ	115.0000	07/22/2010	3620.70	2945.99	674.71	LT15	Y
60.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101							
SOLD		02/23/2012	6222.18		SUB TRUST 0240106674		
ACQ	60.0000	03/23/2008	6222.18	3697.63	2524.55	LT15	Y
45.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010							
SOLD		02/23/2012	1287.65		SUB TRUST 0240106674		
ACQ	45.0000	12/28/2011	1287.65	1149.04	138.61	ST	
2067.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010							
SOLD		04/23/2012	58373.00		SUB TRUST 0240106674		
ACQ	2067.0000	12/28/2011	58373.00	52779.40	5593.60	ST	
290.0000 PEPSICO INC - 713448108 - MINOR = SCB							
SOLD		08/10/2011	17694.01		SUB TRUST 0240106674		
ACQ	290.0000	10/24/2006	17694.01	14962.37	2731.64	LT15	Y
45.0000 PEPSICO INC - 713448108 - MINOR = SCB							
SOLD		02/23/2012	2830.21		SUB TRUST 0240106674		
ACQ	45.0000	10/24/2006	2830.21	2321.75	508.46	LT15	Y
835.0000 PFIZER INC COM STK - 717081103							
SOLD		08/10/2011	14499.49		SUB TRUST 0240106674		
ACQ	664.0000	01/15/2010	11877.43	13309.00	-1431.57	LT15	Y
	171.0000	01/22/2010	2622.06	2890.99	-268.93	LT15	Y
1000.0000 PFIZER INC COM STK - 717081103							
SOLD		02/16/2012	21254.61		SUB TRUST 0240106674		
ACQ	567.0000	01/22/2010	12051.36	10855.55	1195.81	LT15	Y
	433.0000	01/29/2010	9203.25	8192.23	1011.02	LT15	Y

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RABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

TRUST YEAR ENDING 06/30/2012

TAX PREPARER
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2192

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
95.0000 PFIZER INC COM STK - 717081103							
SOLD		02/23/2012	2000.18		SUB TRUST 0240106674		
ACQ	95.0000	01/29/2010	2000.18	1797.37	202.81	LT15	Y
495.0000 PFIZER INC COM STK - 717081103							
SOLD		05/04/2012	10616.82		SUB TRUST 0240106674		
ACQ	495.0000	01/29/2010	10616.82	9365.25	1251.57	LT15	Y
30.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		02/23/2012	1836.71		SUB TRUST 0240106674		
ACQ	30.0000	08/17/2011	1836.71	1530.74	305.97	ST	
1712.0000 PROGRESSIVE CORP - 743315103 - MINOR = 60							
SOLD		06/28/2012	34946.09		SUB TRUST 0240106674		
ACQ	1712.0000	04/11/2012	34946.09	38747.01	-3800.92	ST	
848.0000 PROGRESSIVE CORP - 743315103 - MINOR = 60							
SOLD		06/29/2012	17545.23		SUB TRUST 0240106674		
ACQ	848.0000	04/11/2012	17545.23	19192.45	-1647.22	ST	
395.0000 QUALCOMM INC COMMON - 747525103 - MINOR = 3101							
SOLD		08/10/2011	15084.05		SUB TRUST 0240106674		
ACQ	395.0000	01/29/2010	15084.05	11870.39	3213.66	LT15	Y
55.0000 QUALCOMM INC COMMON - 747525103 - MINOR = 3101							
SOLD		02/23/2012	3469.05		SUB TRUST 0240106674		
ACQ	55.0000	01/29/2010	3469.05	2209.80	1255.25	LT15	Y
240.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		08/10/2011	9692.21		SUB TRUST 0240106674		
ACQ	240.0000	07/09/2006	9692.21	9600.33	91.88	LT15	Y
35.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		02/23/2012	1541.19		SUB TRUST 0240106674		
ACQ	35.0000	07/09/2006	1541.19	1400.05	141.14	LT15	Y
26.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		03/20/2012	1240.65		SUB TRUST 0240106674		
ACQ	26.0000	07/09/2006	1240.65	1040.04	200.61	LT15	Y
277.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		03/21/2012	11426.50		SUB TRUST 0240106674		
ACQ	101.0000	07/09/2006	4860.49	4040.14	820.35	LT15	Y
	176.0000	09/29/2006	6566.01	4536.36	2029.65	LT15	Y
609.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		05/02/2012	30959.75		SUB TRUST 0240106674		
ACQ	27.0000	09/29/2006	1372.60	992.33	380.27	LT15	Y
	154.0000	09/30/2006	7828.93	5553.78	2275.15	LT15	Y
	307.0000	10/02/2006	15606.97	11024.89	4582.08	LT15	Y
	121.0000	10/27/2006	6151.25	2722.95	3428.30	LT15	Y
61.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		05/03/2012	3259.76		SUB TRUST 0240106674		
ACQ	61.0000	10/27/2006	3259.76	1372.74	1887.02	LT15	Y
575.0000 SCRIPPS NETWORKS INTERACTIVE CLASS A - 811065101 - MINOR = 60							
SOLD		05/03/2012	30923.49		SUB TRUST 0240106674		
ACQ	233.0000	10/27/2006	12530.74	5263.44	7267.30	LT15	Y
	342.0000	08/25/2009	18392.75	11486.92	6905.83	LT15	Y
157.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		11/14/2011	13589.96		SUB TRUST 0240106674		
ACQ	157.0000	10/28/2009	13589.96	8904.79	4685.17	LT15	Y
58.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		11/14/2011	4990.54		SUB TRUST 0240106674		
ACQ	58.0000	10/28/2009	4990.54	3289.67	1700.87	LT15	Y
105.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		11/15/2011	9031.75		SUB TRUST 0240106674		
ACQ	105.0000	10/28/2009	9031.75	5955.43	3076.32	LT15	Y
360.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		01/26/2012	35300.14		SUB TRUST 0240106674		
ACQ	287.0000	10/28/2009	28142.05	16278.18	11863.87	LT15	Y
	33.0000	10/30/2009	3235.85	1884.07	1351.78	LT15	Y
	17.0000	11/02/2009	1666.95	965.43	701.52	LT15	Y
	17.0000	11/03/2009	1666.95	965.43	701.52	LT15	Y
	6.0000	01/06/2010	588.34	357.85	230.49	LT15	Y
15.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		02/23/2012	1497.79		SUB TRUST 0240106674		
ACQ	15.0000	01/06/2010	1497.79	894.62	603.17	LT15	Y
155.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		03/29/2012	16864.64		SUB TRUST 0240106674		
ACQ	155.0000	01/06/2010	16864.64	9244.42	7620.22	LT15	Y
145.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		04/05/2012	16436.46		SUB TRUST 0240106674		
ACQ	21.0000	01/06/2010	2380.45	1252.47	1127.98	LT15	Y
	35.0000	01/22/2010	3967.42	2062.70	1904.72	LT15	Y
	89.0000	03/24/2010	10088.59	5962.46	4126.13	LT15	Y
183.0000 SHERWIN WILLIAMS - 824348106 - MINOR = 60							
SOLD		05/10/2012	33218.44		SUB TRUST 0240106674		
ACQ	64.0000	08/24/2010	7537.57	4287.62	3249.95	LT15	Y
	14.0000	08/25/2010	1736.34	938.56	797.78	LT15	Y
	105.0000	08/10/2011	23944.53	18313.53	5631.00	ST	
84.0000 SIGMA-ALDRICH CORP - 826552101 - MINOR = 60							
SOLD		10/11/2011	5563.99		SUB TRUST 0240106674		
ACQ	65.0000	08/12/2011	4228.09	4096.44	131.65	ST	
	19.0000	08/17/2011	1335.90	1295.56	40.34	ST	

HTR FOUNDATION, [illegible]C. FORM 990-PF

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SABAL TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
HTR FDN INC A

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TAX PREPARER:
TRUST ADMINISTRATOR: 2192
INVESTMENT OFFICER: 2152

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
401.0000 SIGMA-ALDRICH CORP - 826552101 - MINOR = 60							
SOLD		10/12/2011	26145.85		SUB TRUST 0240106674		
ACQ	252.0000	08/17/2011	16430.81	15856.88	573.93	ST	
	149.0000	06/16/2011	9715.04	9048.98	666.06	ST	
310.0000 SIGMA-ALDRICH CORP - 826552101 - MINOR = 60							
SOLD		10/14/2011	20149.05		SUB TRUST 0240106674		
ACQ	310.0000	08/18/2011	20149.05	18826.71	1322.34	ST	
435.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		08/10/2011	15840.21		SUB TRUST 0240106674		
ACQ	435.0000	01/07/2011	15840.21	16489.55	-649.34	ST	
85.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		02/23/2012	2973.66		SUB TRUST 0240106674		
ACQ	85.0000	01/07/2011	2973.66	3222.09	-248.43	LT15	
225.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		08/10/2011	11610.89		SUB TRUST 0240106674		
ACQ	225.0000	09/01/2004	11610.89	4736.25	6874.64	LT15	Y
360.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		09/22/2011	19939.07		SUB TRUST 0240106674		
ACQ	360.0000	09/01/2004	19939.07	7578.00	12361.07	LT15	Y
100.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		02/23/2012	3528.43		SUB TRUST 0240106674		
ACQ	100.0000	09/01/2004	3528.43	1052.50	2475.93	LT15	Y
670.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		03/15/2012	25542.34		SUB TRUST 0240106674		
ACQ	670.0000	09/01/2004	25542.34	7051.75	18490.59	LT15	Y
515.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		06/18/2012	22078.02		SUB TRUST 0240106674		
ACQ	76.0000	09/01/2004	3258.12	799.90	2458.22	LT15	Y
	172.0000	09/07/2004	7373.63	1900.60	5473.03	LT15	Y
	267.0000	05/03/2005	11446.27	3063.83	8382.44	LT15	Y
40.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		02/23/2012	3075.34		SUB TRUST 0240106674		
ACQ	40.0000	10/18/2010	3075.34	2277.16	798.18	LT15	Y
255.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		08/10/2011	11564.74		SUB TRUST 0240106674		
ACQ	255.0000	11/10/2010	11564.74	12494.69	-929.95	ST	Y
40.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		02/23/2012	2226.25		SUB TRUST 0240106674		
ACQ	40.0000	11/10/2010	2226.25	1959.95	266.30	LT15	Y
250.0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 456							
SOLD		08/10/2011	17170.42		SUB TRUST 0240106674		
ACQ	109.0000	11/26/2002	7489.79	3269.79	4220.00	LT15	Y
	17.0000	08/01/2002	1168.13	580.12	588.01	LT15	Y
	7.0000	04/11/2003	481.00	213.67	267.33	LT15	Y
	14.0000	05/22/2003	961.99	466.91	495.08	LT15	Y
	103.0000	07/23/2003	7077.51	3854.78	3222.73	LT15	Y
35.0000 UNITED TECHNOLOGIES CORP COMMON - 913017109 - MINOR = 456							
SOLD		02/23/2012	2934.16		SUB TRUST 0240106674		
ACQ	6.0000	07/23/2003	503.00	224.55	278.45	LT15	Y
	29.0000	02/06/2004	2431.16	1361.73	1069.43	LT15	Y
20.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		02/23/2012	2321.45		SUB TRUST 0240106674		
ACQ	20.0000	08/10/2011	2321.45	1611.99	709.46	ST	
660.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		08/10/2011	38473.96		SUB TRUST 0240106674		
ACQ	274.0000	05/04/2004	15972.52	12184.10	3788.42	LT15	Y
	386.0000	09/01/2004	22501.44	15642.65	6858.79	LT15	Y
35.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		02/23/2012	2315.72		SUB TRUST 0240106674		
ACQ	35.0000	09/01/2004	2315.72	1418.37	897.35	LT15	Y
160.0000 WELLS FARGO & CO (NEW) - 949746101							
SOLD		02/23/2012	4880.73		SUB TRUST 0240106674		
ACQ	157.0000	07/08/2001	4789.22	3618.90	1170.32	LT15	Y
	3.0000	03/27/2002	91.51	70.45	21.06	LT15	Y
80.0000 RENAISSANCERE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		06/10/2011	4942.70		SUB TRUST 0240106674		
ACQ	80.0000	06/17/2011	4942.70	5610.40	-667.70	ST	
15.0000 RENAISSANCERE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		02/23/2012	1102.85		SUB TRUST 0240106674		
ACQ	15.0000	06/17/2011	1102.85	1051.95	50.90	ST	
		TOTALS	1765196.78	1361079.84			

Short Term	396,845.35	424,603.79	(27,758.44)
Long Term	1,368,351.43	936,476.05	431,875.38
Totals	1,765,196.78	1,361,079.84	404,116.94

STATEMENT D-1

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Prepared for:
HTR FOUNDATION INC
STE 650
150 2ND AVENUE N
ST PETERSBURG FL 33701-3346

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 313-23873

Prepared by:
MASON/GREENE/HENWOOD/HOUGH/FUNSCH
RBC WEALTH MANAGEMENT
Phone 727/825-7763
Toll-Free 888/404-0712
Fax 727/825-7775

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
63.1710	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD SYMBOL: CIPSX	03/31/11	15.93	1,000.00	09/21/11	13.50	852.81	-147.19
651.0420	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FD SYMBOL: CIPSX	03/21/11	15.36	10,000.00	09/21/11	13.50	8,789.07	-1,210.92
250	AES CORP SYMBOL: AES	06/20/11	12.29	3,072.13	05/09/12	11.99	2,998.23	-73.89
1,250	AES CORP SYMBOL: AES	05/20/11	12.29	15,350.63	05/14/12	12.27	15,338.40	-22.22
450	GILEAD SCIENCES INC SYMBOL: GILD	06/21/11	39.73	17,878.06	11/23/11	38.29	17,230.18	-647.88
300	GILEAD SCIENCES INC SYMBOL: GILD	03/18/11	40.42	12,124.98	11/23/11	38.29	11,486.78	-638.20
425	SAFEWAY INC SYMBOL: SWY	06/29/11	22.86	9,714.86	12/21/11	20.73	8,811.14	-903.71
425	SAFEWAY INC SYMBOL: SWY	03/22/11	22.38	9,510.86	12/21/11	20.73	8,811.15	-699.71
250	TRIPADVISOR INC SYMBOL: TRIP	08/28/11	28.44	7,111.12	03/07/12	31.20	7,801.03	689.91
250	TRIPADVISOR INC SYMBOL: TRIP	03/18/11	22.07	5,517.21	03/07/12	31.20	7,801.03	2,283.82
	Short Term Subtotal			91,289.84			89,919.80	-1,369.99
Long Term								
50	AES CORP SYMBOL: AES	04/14/11	42.77	638.50	05/09/12	11.99	599.65	-38.85
100	AES CORP SYMBOL: AES	03/30/11	13.09	1,308.85	05/09/12	11.99	1,199.29	-109.55
850	AES CORP SYMBOL: AES	03/21/11	12.63	10,734.23	05/09/12	11.99	10,193.99	-540.24

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account 313-25973

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
390	COMCAST CORP NEW CL A SYMBOL: CMCSA	03/23/11	23.87	9,308.91	06/05/12	28.83	11,244.81	1,935.90
375	MICROSOFT CORP SYMBOL: MSFT	03/18/11	24.56	9,387.13	06/05/12	28.64	10,702.68	1,335.55
	Long Term Subtotal			31,357.62			33,940.42	2,582.81
Report Total				122,647.46			123,960.22	1,212.82

Realized Gains or Losses	
Short Term	-1,370
Long Term	2,683
Term Unknown	N/A

Short-Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

HTR FOUNDATION, INC
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Prepared for:
HTR FOUNDATION INC
MCCLANATHAN PRESIDENT
150 2ND AVENUE N SUITE 660
ST PETERSBURG FL 33701-3348

Schedule of Realized Gains and Losses
From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 304-40165

Prepared by:
MASON/GREEN/HENWOOD/HOUGH/FUNSCH
RBC WEALTH MANAGEMENT
Phone 727/825-7763
Toll-Free 888/404-6712
Fax 727/825-7775

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term									
	1,416.4310	EATON VANCE MUT FDS TR FLTG RATE ADVANTAGE FD CL A SYMBOL: EAFAX	01/19/11	11.61	16,441.26	11/23/11	11.30	16,000.00	-441.26
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	03/01/10	1.11	11,105.74	07/26/11	100.00	10,887.99	-217.75
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/26/2034	03/01/10	1.32	13,223.27	08/25/11	100.00	12,964.00	-259.27
		Short Term Subtotal			40,770.27			39,851.99	-918.28
Long Term									
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.03	783.21	07/25/11	100.00	769.76	-13.45
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.14	4,072.27	08/25/11	100.00	4,002.24	-70.03
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.15	4,316.35	09/25/11	100.00	4,242.12	-74.23
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.36	10,414.14	10/25/11	100.00	10,235.02	-179.12
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.33	8,434.66	11/25/11	100.00	8,272.39	-162.27
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	663.68	12/25/11	100.00	652.27	-11.41
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	671.26	01/25/12	100.00	659.73	-11.53
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.15	4,494.13	02/25/12	100.00	4,416.84	-77.29
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.09	2,673.98	03/25/12	100.00	2,627.98	-46.00
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	579.99	04/25/12	100.00	570.01	-9.98
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	582.36	05/25/12	100.00	572.34	-10.02

STATEMENT D-3

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account 304-40155

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/02	0.02	599.23	09/25/12	100.00	588.91	-10.32
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.84	858.08	07/25/11	100.00	877.84	19.76
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.39	828.67	08/25/11	100.00	843.14	14.48
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.53	846.14	09/25/11	100.00	865.62	19.47
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.40	837.72	10/25/11	100.00	852.40	14.67
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.50	795.99	11/25/11	100.00	814.32	18.32
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.45	740.40	12/26/11	100.00	757.45	17.04
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.43	681.39	01/25/12	100.00	697.08	15.68
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.50	803.16	02/25/12	100.00	821.64	18.48
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.44	705.00	03/25/12	100.00	721.23	16.22
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.46	734.98	04/25/12	100.00	751.68	16.81
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.52	831.24	05/25/12	100.00	850.58	19.13
*	0	CWALT INC ALTERNATIVE LOAN 6.000% DUE 07/25/2019	12/30/05	0.33	525.81	06/25/12	100.00	537.92	12.10
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	89.53	07/17/11	100.00	82.54	-6.99
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.05	223.58	08/17/11	100.00	207.87	-15.71
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	85.30	09/17/11	100.00	79.31	-5.99
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.05	202.15	10/17/11	100.00	187.94	-14.21

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 304-40155

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.05	219.91	11/17/11	100.00	204.46	-15.45
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	67.46	12/17/11	100.00	62.72	-4.74
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	67.42	01/17/12	100.00	62.69	-4.73
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.37	1,630.20	02/17/12	100.00	1,515.59	-114.61
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.01	64.21	03/17/12	100.00	59.70	-4.51
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.03	152.78	04/17/12	100.00	142.04	-10.74
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.03	127.73	05/17/12	100.00	118.75	-8.98
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	84.56	06/17/12	100.00	78.62	-5.94
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.61	1,445.93	07/15/11	100.00	1,447.74	1.80
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.83	1,650.81	08/15/11	100.00	1,662.88	2.06
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.44	1,296.43	09/15/11	100.00	1,298.08	1.82
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.26	1,133.41	10/17/11	100.00	1,134.83	1.41
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.12	1,006.22	11/15/11	100.00	1,007.40	1.25
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.09	980.01	12/15/11	100.00	981.24	1.22
*	0	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	1.06	954.23	01/17/12	100.00	955.42	1.19
	90,000	FEDERAL HOME LN MTG CORP 5.000% DUE 04/15/2035	07/28/06	0.38	345.46	02/15/12	100.00	345.90	0.43
*	0	FEDERAL HOME LOAN MORTGAGE 6.600% DUE 05/15/2018	09/28/06	0.07	493.92	07/15/11	100.00	475.79	-18.13

HIR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 20, 2012
For Account. 204-40156

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/28/05	0.07	526.20	08/15/11	100.00	505.97	-19.23
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/28/05	0.10	716.43	09/15/11	100.00	689.16	-26.27
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/26/05	0.07	492.45	10/17/11	100.00	474.40	-18.05
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.04	258.30	11/15/11	100.00	248.82	-9.48
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/28/05	0.04	292.56	12/15/11	100.00	281.82	-10.74
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/26/05	0.05	383.68	01/17/12	100.00	369.79	-14.09
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/20/05	0.04	289.18	02/15/12	100.00	278.56	-10.62
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.05	362.89	03/15/12	100.00	349.57	-13.32
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.05	343.90	04/16/12	100.00	331.27	-12.63
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/28/05	0.04	267.65	05/15/12	100.00	257.83	-9.82
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/28/05	0.05	354.54	06/15/12	100.00	341.53	-13.01
*	0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.09	460.84	07/25/11	0.09	440.47	-20.37
*	0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.09	456.11	08/25/11	0.09	435.95	-20.16
*	0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.09	452.66	09/26/11	0.09	432.65	-20.01
*	0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.08	388.08	10/26/11	0.07	370.93	-17.15
*	0	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.07	370.75	11/25/11	0.07	354.37	-16.38
	500,000	FNMA GTD PASS THRU POOL#254186 5.500% DUE 01/01/2012	04/07/04	0.04	176.21	12/27/11	0.03	168.43	-7.78

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account 304-40155

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.10	501.57	07/26/11	0.10	479.40	-22.17
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.10	491.06	08/25/11	0.09	469.36	-21.70
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.10	506.21	09/26/11	0.10	483.84	-22.37
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.09	470.45	10/25/11	0.09	449.66	-20.79
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.10	476.98	11/25/11	0.09	455.90	-21.08
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.08	414.82	12/27/11	0.08	396.50	-18.32
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.06	290.80	01/25/12	0.06	277.82	-12.64
*	0	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.06	237.96	02/27/12	0.05	227.45	-10.51
	500,000	FNMA GTD PASS THRU POOL#254303 5.500% DUE 04/01/2012	04/07/04	0.02	119.94	03/26/12	0.02	114.65	-5.30
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	128.94	07/25/11	100.00	120.47	-8.47
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	125.35	08/25/11	100.00	118.08	-6.39
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	126.76	09/26/11	100.00	120.30	-6.46
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	126.84	10/25/11	100.00	120.37	-6.47
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	128.03	11/25/11	100.00	121.50	-6.53
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	128.14	12/27/11	100.00	121.61	-6.53
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	128.87	01/25/12	100.00	122.30	-6.57
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	130.35	02/27/12	100.00	123.70	-6.65

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account 304-40156

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	130.74	03/26/12	100.00	124.09	-6.65
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	132.78	04/25/12	100.01	126.02	-6.76
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.04	133.75	06/25/12	100.00	126.93	-6.82
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.13	411.42	06/25/12	100.00	390.44	-20.98
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.03	15.91	07/15/11	100.00	14.93	-0.98
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.02	9.57	08/15/11	100.00	8.98	-0.59
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.18	88.16	09/15/11	100.00	82.68	-5.47
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.02	11.18	10/17/11	100.00	10.49	-0.69
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.11	54.92	11/15/11	100.00	51.51	-3.41
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.04	20.84	12/15/11	100.00	19.55	-1.29
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.14	69.93	01/17/12	100.00	65.59	-4.34
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.06	27.88	02/15/12	100.00	26.15	-1.73
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.02	11.60	03/15/12	100.00	10.88	-0.72
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.16	78.26	04/16/12	100.00	73.42	-4.86
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.07	33.61	05/15/12	99.99	31.52	-2.09
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.09	43.92	06/15/12	99.99	41.19	-2.73
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.18	157.99	07/15/11	100.00	153.77	-4.22

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HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 23, 2012
For Account 204-40165

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.47	407.51	06/15/11	100.00	396.61	-10.90
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.56	575.16	08/15/11	100.00	559.77	-15.39
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.65	670.27	10/17/11	100.00	655.01	-15.26
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.15	135.28	11/15/11	100.00	131.78	-3.52
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.16	134.50	12/15/11	100.00	130.91	-3.59
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.20	227.35	01/17/12	100.00	221.27	-6.08
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.15	130.84	02/15/12	100.00	127.34	-3.50
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.10	86.08	03/15/12	100.00	83.78	-2.30
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.20	178.32	04/16/12	100.00	173.55	-4.77
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.16	168.69	05/15/12	100.00	164.18	-4.51
•	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.35	315.41	06/15/12	100.00	306.98	-8.43
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.23	1,241.42	07/15/11	100.00	1,198.00	-43.42
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.23	1,249.18	08/15/11	100.00	1,205.49	-43.69
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.23	1,256.99	09/15/11	100.00	1,213.00	-43.99
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.23	1,264.64	10/17/11	100.00	1,220.60	-44.24
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	1.18	6,404.90	11/15/11	100.00	6,180.85	-224.05
•	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.19	1,038.20	12/15/11	100.00	1,001.89	-36.31

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HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

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59-3496696

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 504-40156

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.10	1,044.69	01/17/12	100.00	1,008.15	-36.54
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.19	1,051.22	02/15/12	100.00	1,014.45	-36.77
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.19	1,057.79	03/15/12	100.00	1,020.76	-37.03
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.20	1,064.41	04/16/12	100.00	1,027.18	-37.23
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.20	1,071.08	05/15/12	100.00	1,033.59	-37.47
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.20	1,077.74	06/15/12	100.00	1,040.05	-37.69
	150,000	GENERAL ELECTRIC CAPITAL CORP 6.000% DUE 10/28/2012	04/15/04	98.50	147,750.00	10/26/11	100.00	150,000.00	2,250.00
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/15/05	0.61	1,529.92	07/20/11	100.00	1,491.71	-38.21
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.49	1,217.79	08/22/11	100.00	1,187.37	-30.42
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.51	1,279.80	09/20/11	100.00	1,247.84	-31.96
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.49	1,217.64	10/20/11	100.00	1,187.23	-30.41
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.40	1,214.04	11/21/11	100.00	1,183.72	-30.32
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.45	1,115.28	12/20/11	100.00	1,087.43	-27.85
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.67	1,666.87	01/20/12	100.00	1,625.04	-41.83
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.68	1,688.09	02/21/12	100.00	1,645.93	-42.16
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.53	1,319.72	03/20/12	100.00	1,286.76	-32.96
*	0	GINNIE MAE CMO SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.46	1,148.56	04/20/12	100.00	1,119.87	-28.69

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account 304-40165

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	GINNIE MAE CMO/SERIES 2002-45 5.500% DUE 06/20/2032	11/16/05	0.52	1,287.78	05/21/12	100.00	1,255.62	-32.16
*	0	GINNIE MAE CMO/SERIES 2002-45 5.500% DUE 06/20/2032	11/16/05	0.60	1,499.42	06/20/12	100.00	1,461.97	-37.45
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.80	828.81	07/20/11	100.00	813.31	-15.50
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.81	832.26	08/22/11	100.00	816.70	-15.56
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.81	835.73	09/20/11	100.00	820.10	-15.63
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.81	839.21	10/20/11	100.00	823.52	-15.69
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.82	842.71	11/21/11	100.00	826.95	-15.76
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.82	846.22	12/20/11	100.00	830.40	-15.82
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.83	849.75	01/20/12	100.00	833.86	-15.89
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.83	853.29	02/21/12	100.00	837.33	-15.96
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.83	856.84	03/20/12	100.00	840.82	-16.02
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.84	860.41	04/20/12	100.00	844.32	-16.09
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.84	864.00	05/21/12	100.00	847.84	-16.16
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.84	867.60	06/20/12	100.00	851.38	-16.22
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.51	6,314.73	07/20/11	100.00	6,283.32	-31.41
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.45	6,215.85	08/22/11	100.00	6,184.93	-30.92
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.89	7,008.28	09/20/11	100.00	6,973.42	-34.86

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
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Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 304-40186

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.81	6,865.58	10/20/11	100.00	6,831.73	-34.15
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.65	6,927.28	11/21/11	100.00	6,892.82	-34.46
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.78	6,806.80	12/20/11	100.00	6,772.94	-33.85
*	0	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	3.92	7,061.86	01/20/12	100.00	7,016.78	-35.08
	180,000	GINNIE MAE CMO/Series 2007-33 5.500% DUE 12/20/2033	08/17/07	1.06	1,608.18	02/21/12	100.00	1,598.69	-9.49
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.18	52.16	07/20/11	100.00	49.60	-2.88
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.12	38.66	08/22/11	100.00	36.97	-1.69
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.11	35.46	09/22/11	100.00	33.64	-1.82
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.12	38.43	10/20/11	100.00	36.45	-1.98
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.06	21.00	11/21/11	100.00	19.92	-1.08
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.14	46.78	12/20/11	100.00	44.37	-2.41
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.12	41.03	01/20/12	100.00	38.92	-2.11
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.18	58.62	02/21/12	100.00	55.60	-3.02
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.12	39.43	03/20/12	100.00	37.40	-2.03
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.30	97.69	04/20/12	100.00	92.66	-5.03
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.23	75.31	05/21/12	100.00	71.43	-3.88
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	08/30/04	0.18	57.08	06/20/12	99.09	54.09	-2.99

HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 304-40156

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	8,849	HELIOS TOTAL RETURN FUND INC CUSIP 42327V109	10/16/07	7.50	66,375.02	05/08/12	6.02	53,276.88	-13,098.15
	3,351	HELIOS TOTAL RETURN FUND INC CUSIP 42327V109	10/15/07	7.50	25,136.35	05/08/12	6.02	20,175.25	-4,960.10
	300	HELIOS TOTAL RETURN FUND INC CUSIP: 42327V109	10/12/07	7.50	2,250.20	05/08/12	6.02	1,806.20	-444.00
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.73	17,252.21	08/25/11	100.00	16,913.94	-338.27
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.55	15,516.34	10/25/11	100.00	15,212.10	-304.24
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.08	10,758.27	11/25/11	100.00	10,547.33	-210.94
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	0.87	8,684.41	12/25/11	100.00	8,514.13	-170.28
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.24	12,421.78	01/25/12	100.00	12,178.22	-243.56
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.38	13,753.71	02/25/12	100.00	13,484.02	-269.69
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.01	10,114.20	03/25/12	100.00	9,915.88	-198.32
*	0	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	1.06	10,647.57	04/25/12	100.00	10,438.80	208.77
	1,000,000	J.P. MORGAN MORTGAGE TRUST 4.500% DUE 09/25/2034	09/01/10	0.49	4,918.15	05/25/12	100.00	4,821.72	-96.43
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.40	2,220.39	07/25/11	100.00	2,406.94	186.54
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.28	1,559.38	09/25/11	100.00	1,690.39	131.00
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.11	628.89	09/25/11	100.00	691.73	62.83
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.40	2,199.41	10/25/11	100.00	2,384.19	184.77
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.48	2,646.01	11/25/11	100.00	2,868.31	222.29

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HTR FOUNDATION, INC.
FISCAL YEAR ENDED 6/30/2012

FORM 990-PF
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Schedule of Realized Gains and Losses

From 07/01/2011 through 06/30/2012
As of October 29, 2012
For Account: 304-40155

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/06/09	0.71	3,903.78	12/25/11	100.00	4,231.75	327.96
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.78	4,291.30	01/25/12	100.00	4,651.82	360.51
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.35	1,914.64	02/25/12	100.00	2,075.49	160.84
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.78	4,312.24	03/25/12	100.00	4,674.51	362.26
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.51	2,826.11	04/25/12	100.00	3,063.54	237.42
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.87	4,801.08	05/25/12	100.00	5,204.43	403.34
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.24	1,333.64	06/25/12	100.00	1,445.67	112.02
	200,000	WAL MART STORES INC 5.875% DUE 04/05/2027	10/19/09	106.63	213,268.26	04/26/12	124.20	248,394.00	35,125.73
		Long Term Subtotal			752,256.31			778,991.05	16,734.41
Report Total					802,026.58			817,843.04	15,816.13

Realized Gains or Losses	
Short Term	-918
Long Term	16,734
Term Unknown	N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

* = Return of Principal

Prepared on October 30, 2012

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUALIZED INCOME
ASSURED GUARANTY MUNICIPAL HOLDINGS INC 6 7/8% QUARTERLY INTEREST BONDS DUE DEC 15 2101	ACGPRB	4,000.000	$25 220	$100,880.00		$103,115.00	-$2,235 00	$6,880.00
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC	AWF	15,675.000	$14.930	$234,038.25		$150,650.05	$84,318.20	$18,810.00
BLACKROCK INCOME TRUST INC	BKT	30,000 000	$7 480	$224,400.00		$194,860.00	$29,540.00	$14,580.00
CITIGROUP CAPITAL VII 7.125 TR PFD SECS(TRUPS) DUE 7/31/31 B/E	CFRV	7,875.000	$25,150	$198,056.25		$200,232.25	-$2,176 00	$14,025.38
BLACKROCK DIVERSIFIED INCOME STRATEGIES FD INC	DVF	10,525.000	$10 240	$107,776.00		$95,272.44	$8,503.56	$7,388.55
EATON VANCE MUT FDS TR FLTG RATE ADVANTAGE FD CL A	EAFAX	3,158.134	$10.860	$34,297.34		$34,428.48	-$131.14	$1,774 34
WESTERN ASSET EMERGING MKTS DEBT FD INC	ESD	11,925.000	$20 660	$246,370.50		$164,291 18	$82,079 32	$17,172.00
WELLS FARGO ADVANTAGE FUNDS INTL BOND FUND ADMIN CL	ESIDX	8,357.356	$11.240	$93,557.13		$100,000.00	-$442 87	$5,553.59
FIRST TR SENIOR FLOATING RATE RATE INCOME FD II	FCT	14,085.504	$14.700	$207,058.38		$199,573.17	$7,485.21	$13,733.46
					Purchase	*$195,886.12*	*$6,900.38*	
					Reinvest	*$3,687.05*	*$584.82*	

RBC WEALTH #40155 - GOVERNMENT INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

RBC Wealth Management

PORTFOLIO FOCUS ACCOUNT STATEMENT

JUNE 1, 2012 - JUNE 30, 2012

Account number 304-40155

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERRILL LYNCH 7.28% PFD CAP TR IV-TR ORIG PFD SECS(TOPRS) CALLABLE 09/30/08 @ 25 (B/D	MERPRF	8,810.000	$24.930	$219,633.30		$219,460.03	$173.27	$16,034.20
PUTNAM DIVERSIFIED INCOME TRUST-CL Y	PDVYX	18,581.550	$7.360	$136,760.06		$150,000.00	-$13,239.94	$8,677.57
POWERSHARES ETF POWERSHARES FINANCIAL PFD PORTFOLIO	PGF	7,500.000	$18.000	$135,000.00		$118,687.31	$16,312.69	$9,082.50
PIMCO FDS TOTAL RETURN FD CL P	PTTPX	9,191.170	$11.300	$103,860.29		$100,000.00	$3,860.29	$3,290.44
PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF	TBT	7,325.000	$15.840	$116,196.00		$293,346.65	-$174,150.65	
INVESCO VAN KAMPEN SENIOR INCOME TRUST	VVR	24,000.000	$4.860	$116,640.00		$99,360.34	$17,279.66	$7,632.00
WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD	WIA	5,513.704	$13.000	$71,678.15	Purchase Reinvest	$69,460.51 $67,138.73 $2,321.78	$2,217.64 $2,242.27 -$24.63	$2,117.26
WESTERN ASSET/CLAYMORE INFLATION LKD OPP & INC FUND	WIW	12,113.265	$13.050	$158,078.11	Purchase Reinvest	$129,959.01 $127,381.43 $2,577.58	$28,119.10 $28,061.85 $57.24	$4,869.53
G N M A PASS THRU POOL 471966X DELAY DAYS 14 FACTOR = .02594326 CURRENT BALANCE = 14,120 MOODY N/R S&P N/R CPN. 7.000% DUE 07/15/2013 DTD: 07/01/1998 BOOK ENTRY ONLY	36209HJB2	544,271.000	$103.052	$14,551.11 $79.62		$14,632.02	-$80.91	$958.41
CAPMARK BK MIDVALE UTAH C/D FDIC INS TO LIMITS MOODY N/A S&P N/A CPN: 4.900% DUE 07/16/2013 DTD: 07/16/2008 BOOK ENTRY ONLY	140653XF6	95,000.000	$104.400	$99,180.00 $2,117.07		$66,039.01	$3,140.99	$4,655.00
FORD MOTOR CREDIT CO GLOBAL NOTE MOODY BAA3 S&P BB+ CPN: 7.000% DUE 10/01/2013 DTD: 09/23/2003 BOOK ENTRY ONLY	345397TZ6	130,000.000	$108.702	$138,712.50 $2,249.72		$130,969.14	$7,743.46	$9,100.00
COMCAST CORP NEW MOODY BAA1 S&P BBB+ CPN: 5.300% DUE 01/15/2014 DTD: 05/15/2003 BOOK ENTRY ONLY	20030NAE1	160,000.000	$108.366	$170,238.40 $2,886.67		$155,027.20	$15,211.20	$8,480.00

RBC WEALTH #40155 - GOVERNMENT INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

RBC Wealth Management

Account number:
304-40155

PORTFOLIO FOCUS ACCOUNT STATEMENT

JUNE 1, 2012 - JUNE 30, 2012

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST*	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
MERRILL LYNCH 7.28% PFD CAP TR-V-TR ORIG PFD SECS(TOPRS) CALLABLE 03/30/08 @-25 (B/S)	MERPRF	8,810.000	$24.935	$219,633.30		$219,453.03	$173.27	$16,034.20
PUTNAM DIVERSIFIED INCOME TRUST-CL Y	PDVYX	18,581.538	$7.360	$136,760.06		$150,000.00	-$13,239.94	$8,677.57
POWERSHARES ETF POWERSHARES FINANCIAL PFD PORTFOLIO	PGF	7,500.000	$18.000	$135,000.00		$118,687.31	$16,312.69	$9,087.50
PIMCO FDS TOTAL RETURN FD CL P	PTTPX	9,191.176	$11.300	$103,860.29		$100,000.00	$3,860.28	$3,290.44
PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF	TBT	7,525.000	$15.840	$119,196.00		$293,346.65	-$174,150.65	
INVESCO VAN KAMPEN SENIOR INCOME TRUST	VVR	24,000.000	$4.860	$116,640.00		$99,360.34	$17,279.66	$7,632.00
WESTERN ASSET/CLAYMORE INFLATION LKD SECUR & INC FD	WIA	5,513.704	$13.000	$71,678.15	Purchase Reinvest	$69,460.51 $67,138.73 $2,321.78	$2,217.64 $2,242.27 -$24.63	$2,117.26
WESTERN ASSET/CLAYMORE INFLATION LKD OPP & INC FUND	WIW	12,113.765	$13.050	$158,078.11	Purchase Reinvest	$129,959.01 $127,381.43 $2,577.58	$28,119.10 $28,061.85 $57.24	$4,869.53
G N M A PASS THRU POOL 473966X DELAY DAYS 14 FACTOR = .32594326 CURRENT BALANCE = 14,320 MOODY N/R S&P N/R	36209HJK7 CPN: 7.000% DUE 07/15/2013 DTD 07/01/1998 BOOK ENTRY ONLY	$44,271.000	$103.052	$14,551.11 $79.62		$14,632.02	-$80.91	$988.41
CAPMARK BK MIDVALE UTAH C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	140653XP6 CPN 4.800% DUE 07/16/2013 DTD 07/16/2008 BOOK ENTRY ONLY	95,000.000	$104.400	$99,380.00 $2,117.07		$96,039.01	$3,340.99	$4,555.00
FORD MOTOR CREDIT CO GLOBAL NOTE MOODY BAA3 S&P BB+	345397TZ6 CPN 7.000% DUE 10/01/2013 DTD 09/23/2003 BOOK ENTRY ONLY	130,000.000	$106.702	$138,712.60 $2,249.72		$130,969.14	$7,743.46	$9,100.00
COMCAST CORP NEW MOODY BAA1 S&P BBB+	20030NAE1 CPN 5.300% DUE 01/15/2014 DTD 05/15/2003 BOOK ENTRY ONLY	160,000.000	$106.300	$170,258.40 $3,888.67		$155,027.20	$15,231.20	$8,480.00

RBC WEALTH #40155 - GOVERNMENT INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

HTR FOUNDATION INC
MCCLANATHAN PRESIDENT

Account number
304-40155

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GINNIE MAE CMO/SERIES 2005-3 VA-FIXED RT DELAY DAYS 19 FACTOR = .38383918 CURRENT BALANCE = 39,535 MOODY N/A S&P N/A	38374KRD7 CPN 5.000% DUE 01/20/2016 DTD 01/21/2005 BOOK ENTRY ONLY	103,000.000	$107.111	$42,346.80 $159.20	$40,288.98	$2,057.82	$1,976.77
FEDERAL FARM CREDIT BANK MOODY AAA S&P AA-	31331XS52 CPN: 5.550% DUE 08/01/2017 DTD 08/01/2007 BOOK ENTRY ONLY	200,000.000	$121.513	$243,026.00 $4,594.17	$208,351.74	$36,674.26	$11,100.00
FEDERAL HOME LOAN MORTGAGE CORP CMO/SERIES 2056 CL-TD DELAY DAYS 14 FACTOR = .02249096 CURRENT BALANCE = 15,924 MOODY N/A S&P N/A	3133TDZH2 CPN: 6.500% DUE 05/15/2018 DTD 04/14/1998 BOOK ENTRY ONLY	708,000 000	$109 284	$17,401.95 $83.38	$16,530.69	$871.26	$1,035.03
CWALT INC ALTERNATIVE LOAN TRUST MTGPC/SERIES 2004-12CB1-A-1-FIXED DELAY DAYS 24 FACTOR = .23164647 CURRENT BALANCE = 37,263 MOODY BA2 S&P AAA	12667FJL0 CPN: 5.000% DUE 07/25/2019 DTD 05/21/2004 BOOK ENTRY ONLY	160,000.000	$102.171	$32,963.87 $129.95	$31,537.50	$1,426.37	$1,613.17
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES ORIGINAL ISSUE DISCOUNT CURRENT BALANCE = 117,015 INFLATION RATIO = 1.06378 MOODY AAA S&P N/A	912828MF4 CPN: 1.375% DUE 01/15/2020 DTD 01/07/2010 BOOK ENTRY ONLY	110,000.000	$116.266	$136,049.59 $738.25	$118,478.50	$17,571.09	$1,608.97
MORGAN STANLEY SR NT MOODY BAA1 S&P A-	61747WAL3 CPN: 5.500% DUE 07/28/2021 DTD: 07/28/2011 BOOK ENTRY ONLY	200,000.000	$98.526	$197,052.00 $4,644.44	$198,372.00	-$1,320.00	$11,000.00
FNMA GTD PASS THRU POOL#254645 DELAY DAYS 24 FACTOR = .06265566 CURRENT BALANCE = 20,363 MOODY N/R S&P N/R	31371KZJ3 CPN: 6.500% DUE 12/01/2022 DTD 12/01/2002 BOOK ENTRY ONLY	325,000.000	$112.591	$22,927.01 $106.52	$21,457.61	$1,469.40	$1,323.60

RBC WEALTH #40155 - GOVERNMENT INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Account number:
304-40155

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
FANNIE MAE REMIC TRUST CMO/SERIES 1997-49 E-FIXED RT DELAY DAYS 16 FACTOR = .03904321 CURRENT BALANCE = 17,296 MOODY N/A S&P N/A	CPN 7.500% DUE 06/17/2027 DTD 05/28/1997 BOOK ENTRY ONLY	31359PB47	443,000,000	$115.051	$19,899.38 $104.50	$18,604.16	$1,295.22	$1,297.21
GINNIE MAE REMIC TRUST CMO/SERIES 1998-19 N-FIXED RT DELAY DAYS 19 FACTOR = .13660592 CURRENT BALANCE = 4,508 MOODY N/A S&P N/A	CPN 7.000% DUE 07/20/2028 DTD 07/23/1998 BOOK ENTRY ONLY	3837H1UY5	33,000,000	$109.724	$4,946.39 $25.42	$4,753.17	$193.22	$315.56
FREDDIE MAC CMO/SERIES 2228 FE-FIXED RT DELAY DAYS 14 FACTOR = .04546425 CURRENT BALANCE = 2,273 MOODY N/A S&P N/A	CPN 7.500% DUE 04/15/2030 DTD 03/27/2000 BOOK ENTRY ONLY	3133TNTM6	50,000,000	$117.820	$2,678.30 $13.73	$2,423.81	$254.09	$170.49
FREDDIE MAC CMO/SERIES 2410 OE-FIXED RT DELAY DAYS 14 FACTOR = .39676468 CURRENT BALANCE = 17,119 MOODY N/A S&P N/A	CPN 6.375% DUE 02/15/2032 DTD 01/04/2002 BOOK ENTRY ONLY	31339NKQ8	87,300,000	$109.358	$18,720.48 $87.91	$17,589.29	$1,131.19	$1,091.31
GINNIE MAE CMO/SERIES 2002-45 QE-FIXED RT DELAY DAYS 19 FACTOR = .31136266 CURRENT BALANCE = 77,841 MOODY N/A S&P N/A	CPN 6.500% DUE 06/20/2032 DTD 06/20/2002 BOOK ENTRY ONLY	38373XDA1S	250,000,000	$115.528	$89,935.55 $467.58	$79,834.94	$10,100.61	$5,059.64
BANC AMER MTG SECS INC SERIES 2004-1 CLASS 5-A-1 DELAY DAYS 24 FACTOR = .04200835 CURRENT BALANCE = 121,824 MOODY N/A S&P AAA	CPN 6.500% DUE 09/25/2033 DTD 01/27/2004 BOOK ENTRY ONLY	05948XY47	2,900,000,000	$105.414	$128,419.70 $637.83	$123,956.17	$4,463.61	$7,918.57
MASTR ASSET SECURITIZATION TRUST MTG/SERIES 2003-8 1-A-1-FIXED RT DELAY DAYS 24 FACTOR = .12759887 CURRENT BALANCE = 70,179 MOODY N/A S&P AAA	CPN 5.500% DUE 09/25/2033 DTD 08/26/2003 BOOK ENTRY ONLY	55265K691	550,000,000	$104,512	$73,345.87 $310.93	$64,740.48	$8,605.39	$3,859.87
TOTAL TAXABLE FIXED INCOME			7,247,606,808		$3,966,604.84	$3,768,282.83	$198,322.01	$224,164.42

RBC WEALTH 440155 - GOVERNMENT INVESTMENTS

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	600.000	$64.470	$38,682.00	$29,804.60	$8,877.40	$1,224.00
ALLSTATE CORP	ALL	1,000.000	$35.090	$35,090.00	$30,772.10	$4,317.90	$880.00
AMAZON.COM INC	AMZN	75.000	$228.350	$17,126.25	$14,865.00	$2,261.25	
AMGEN INC	AMGN	535.000	$72.910	$39,006.85	$30,273.28	$8,733.57	$770.40
APPLE INC	AAPL	30.000	$584.000	$17,520.00	$16,904.03	$615.97	
ASTON TAMRO SMALL CAP FD CL I	ATSIX	535.055	$20.680	$11,065.14	$9,641.88	$1,423.26	

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

RBC Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

PORTFOLIO FOCUS ACCOUNT STATEMENT

JUNE 1, 2012 - JUNE 30, 2012

Account number: 313-23873

US EQUITIES
(Continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AUTOMATIC DATA PROCESSING INC	ADP	525.000	$55.660	$29,221.50	$26,507.82	$2,713.68	$829.50
BANK OF AMERICA CORP	BAC	3,100.000	$8.180	$25,358.00	$35,706.41	-$10,348.41	$124.00
BOEING CO	BA	400.000	$74.300	$29,720.00	$28,756.79	$963.21	$704.00
CHESAPEAKE ENERGY CORP	CHK	1,075.000	$18.600	$19,995.00	$32,730.05	-$12,735.05	$376.25
CHEVRON CORPORATION	CVX	275.000	$105.500	$29,012.50	$27,777.72	$1,234.78	$990.00
CITIGROUP INC COM NEW	C	785.000	$27.410	$21,516.55	$32,147.45	-$10,630.60	$31.40
COMCAST CORP NEW CL A	CMCSA	910.000	$31.970	$29,092.70	$21,882.79	$7,209.91	$591.50
DELL INC	DELL	1,850.000	$12.510	$23,143.50	$28,296.30	-$5,152.80	-
EBAY INC	EBAY	1,075.000	$42.010	$45,160.75	$31,523.85	$13,636.90	
EMC CORP-MASS	EMC	1,200.000	$25.630	$30,756.00	$31,062.33	-$306.33	
EXPEDIA INC	EXPE	700.000	$48.070	$33,649.00	$19,101.84	$14,547.16	$252.00
GENERAL ELECTRIC CO	GE	1,700.000	$20.840	$35,428.00	$32,123.11	$3,304.89	$1,156.00
GOLDMAN SACHS GROUP INC	GS	242.000	$95.860	$23,198.12	$33,328.55	-$10,130.43	$445.28
GOOGLE INC CL A	GOOG	45.000	$580.070	$26,103.15	$22,351.85	$3,751.30	
IAC / INTERACTIVECORP	IACI	750.000	$45.600	$34,200.00	$24,316.01	$9,883.99	$360.00
INTEL CORP	INTC	1,475.000	$26.650	$39,308.75	$30,504.17	$8,804.58	$1,239.00
JOHNSON & JOHNSON	JNJ	450.000	$67.560	$30,402.00	$28,393.98	$2,008.02	$1,098.00
JPMORGAN CHASE & CO	JPM	1,005.000	$35.730	$35,908.65	$40,444.12	-$4,535.47	$1,206.00
KEYCORP NEW	KEY	3,250.000	$7.740	$25,155.00	$27,367.70	-$2,212.70	$650.00
KRAFT FOODS INC CL A	KFT	875.000	$38.620	$33,792.50	$28,618.20	$5,174.30	$1,015.00
MARATHON OIL CORP	MRO	800.000	$25.570	$20,456.00	$23,681.08	-$3,225.08	$544.00
MARATHON PETE CORP COM	MPC	425.000	$44.920	$19,091.00	$16,279.25	$2,811.75	$425.00
MEDTRONIC INC	MDT	700.000	$38.730	$27,111.00	$24,925.12	$2,185.88	$728.00
MGIC INVESTMENT CORP-WISC	MTG	1,870.000	$2.880	$5,385.60	$13,206.06	-$7,820.46	
MICROSOFT CORP	MSFT	875.000	$30.590	$26,766.25	$21,706.63	$5,059.62	$700.00
NASDAQ OMX GROUP INC (THE)	NDAQ	900.000	$22.670	$20,403.00	$22,470.60	-$2,067.60	$468.00
PANDORA MEDIA INC	P	1,143.000	$10.872	$12,424.41	$11,180.62	$1,243.79	
PFIZER INC	PFE	1,500.000	$23.000	$34,500.00	$29,995.44	$4,504.56	$1,320.00

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RBC WEALTH #23873 - INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

HTR FOUNDATION INC
STE 650

Account number:
313-23873

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SEATTLE GENETICS INC	SGEN	790.000	$25.390	$20,058.10	$15,027.46	$5,030.64	
SEMPRA ENERGY	SRE	575.000	$68.880	$39,606.00	$30,051.70	$9,554.30	$1,380.00
SPRINT NEXTEL CORPORATION	S	3,750.000	$3.260	$12,225.00	$17,868.09	-$5,643.09	
SYMANTEC CORPORATION	SYMC	1,600.000	$14.610	$23,376.00	$29,125.06	-$5,749.06	
TEXAS INSTRUMENTS INCORPORATED	TXN	950.000	$28.690	$27,255.50	$30,587.92	-$3,332.42	$646.00
VERTEX PHARMACEUTICALS INC	VRTX	505.000	$55.920	$28,239.60	$20,520.22	$7,719.38	
WAL-MART STORES INC	WMT	575.000	$69.720	$40,089.00	$30,115.00	$9,974.00	$914.25
WELLS FARGO & CO	WFC	1,150.000	$33.440	$38,456.00	$33,036.65	$5,419.35	$1,012.00
YAHOO INC	YHOO	2,025.000	$15.830	$32,055.75	$31,339.23	$716.52	
TOTAL US EQUITIES				$1,186,110.42	(A) $1,116,317.97	(B) $69,792.45	$22,079.58

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	750.000	$40.540	$30,405.00	$32,374.13	-$1,969.13	$1,440.00
TOTAL INTERNATIONAL EQUITIES				$30,405.00	(A) $32,374.13	(B) -$1,969.13	$1,440.00

(A)

1,116,317.97
32,374.13 +
1,148,692.1 = COST

(B)

69,792.45
1,969.13 =
67,823.32 = FMV

RBC WEALTH #23873 - INVESTMENTS

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Sabal Trust Company

Account Number: 0240106666
June 01, 2012 To June 30, 2012

Principal Portfolio Statement

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
DFA US SMALL CAP PORTFOLIO	DFSTX	55,563.193	1,229,057.67 947,753.60	22.12 17.06	11,557.14	0.94
DODGE & COX INTERNATIONAL STOCK FUND	DODFX	33,279.915	1,005,386.23 1,079,600.44	30.21 32.44	25,259.46	2.51
Total Equities			2,234,443.90 2,027,354.04		36,816.60	1.65
Total Principal Assets			2,234,443.90 2,027,354.04		36,816.60	1.65

SABAL #6666 - INVESTMENTS

Sabal Trust Company

Account Number: 0240106674
June 01, 2012 To June 30, 2012

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
GOOGLE INC	GOOG	400.000	[illegible] 224,437.43	580.07 458.04		
INTERNATIONAL BUSINESS MACHINES CORP	IBM	398.000	77,840.64 50,517.25	195.58 127.03	1,353.20	1.74
JOHNSON & JOHNSON	JNJ	1,210.000	81,382.44 70,045.11	67.56 58.08	3,097.56	3.81
KINDER MORGAN INC	KMI	6,292.000	202,728.24 185,678.82	32.22 29.51	8,053.76	3.97
KRAFT FOODS INC	KFT	3,002.000	115,937.24 77,738.63	38.62 25.90	3,482.32	3.00
LOWES COS INC	LOW	5,855.000	166,516.20 148,072.49	28.44 25.29	3,747.20	2.25
MASTERCARD INC	MA	755.000	324,733.05 96,972.33	430.11 128.32	906.00	0.28
MERCK & CO INC	MRK	2,623.000	109,510.25 75,228.05	41.75 28.68	4,406.64	4.02
MICROSOFT CORP	MSFT	5,588.000	170,936.92 146,222.21	30.59 26.17	4,470.40	2.62
OCCIDENTAL PETROLEUM CORP	OXY	2,666.000	228,577.05 170,620.73	85.77 64.02	5,758.40	2.52
OWENS CORNING INC	OC	5,300.000	151,262.00 152,407.29	28.54 28.76		
PACCAR INC	PCAR	1,370.000	53,690.30 58,552.84	39.19 42.74	1,096.00	2.04
PEPSICO INC	PEP	1,970.000	139,200.20 105,292.60	70.66 53.45	4,235.50	3.04
PFIZER INC	PFE	3,850.000	88,550.00 64,703.30	23.00 16.81	3,388.00	3.83
T ROWE PRICE GROUP INC	TROW	1,445.000	90,977.20 71,056.05	62.96 49.17	1,965.20	2.16
PROGRESSIVE CORP	PGR	2,560.000	53,324.80 57,939.48	20.83 22.63	1,041.92	1.95
QUALCOMM INC	QCOM	2,528.000	140,759.04 98,162.80	55.68 38.85	2,528.00	1.80
SOUTHWESTERN ENERGY CO	SWN	3,755.000	119,897.15 145,421.34	31.93 38.73		
TJX COS INC	TJX	3,369.000	144,631.17 40,007.42	42.93 11.88	1,549.74	1.07
TIME WARNER CABLE INC	TWC	1,729.000	141,950.90 106,011.00	82.10 61.31	3,872.06	2.73

HTR FOUNDATION, INC.
YEAR ENDED 6/30/2012

FORM 990-PF
59-3496606

Sabal Trust Company

Account Number: 0240106674
June 01, 2012 To June 30, 2012

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
TOTAL SA ADR	TOT	2,352.000	105,722.40 116,661.40	44.95 49.60	6,014.06	5.69
UNITED TECHNOLOGIES CORP	UTX	1,614.000	121,905.42 80,828.43	75.53 49.85	3,453.96	2.83
VISA INC CLASS A SHARES	V	935.000	115,594.05 75,360.44	123.63 80.60	822.80	0.71
WELLPOINT INC	WLP	1,577.000	100,596.83 70,773.59	63.79 44.88	1,813.55	1.80
WELLS FARGO & CO	WFC	7,138.000	238,694.72 175,075.18	33.44 24.52	6,281.44	2.63
WORLD FUEL SERVICES CORP	INT	2,778.000	105,647.34 101,018.22	38.03 36.36	416.70	0.39
ACCENTURE PLC A	ACN	2,090.000	125,588.10 118,039.72	60.09 56.06	2,821.50	2.25
RENAISSANCERE HOLDINGS LTD	RNR	762.000	57,919.62 53,436.69	76.01 70.13	822.96	1.42
Total Equities			5,643,558.18 4,300,255.24		94,324.14	1.67

SABAL #6674 - INVESTMENTS