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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 6/1/2012, and ending 5/31/2013

Name of foundation ROY A HUNT FOUNDATION		A Employer identification number 25-6105162
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (412) 281-8734
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 72,611,597	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))		(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				
	4 Dividends and interest from securities	1,583,684	1,677,755		
	5 a Gross rents		3,390		
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,172,532			
	b Gross sales price for all assets on line 6a 31,283,761				
	7 Capital gain net income (from Part IV, line 2)		3,330,636		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-13,238		
	12 Total. Add lines 1 through 11	4,756,216	4,998,543	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	242,918			242,918
	15 Pension plans, employee benefits	62,770			62,770
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,994			9,994
	c Other professional fees (attach schedule)	123,647	120,100		3,547
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,442	14,593		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	82,954			82,954
	22 Printing and publications	281			281
	23 Other expenses (attach schedule)	44,837	42,981		44,837
	24 Total operating and administrative expenses. Add lines 13 through 23	642,843	177,674	0	447,301
	25 Contributions, gifts, grants paid	3,021,000			3,021,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,663,843	177,674	0	3,468,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,092,373			
	b Net investment income (if negative, enter -0-)		4,820,869		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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Form 990-PF (2012) ROY A HUNT FOUNDATION

25-6105162 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,040,030	1,046,680	1,046,680
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	56,940,226	59,222,535	71,437,447	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See Attached Statement)	4,819	2,471	127,470	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,985,075	60,271,686	72,611,597	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	245,000	171,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	245,000	171,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	58,740,075	60,100,686	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	58,740,075	60,100,686	
	31	Total liabilities and net assets/fund balances (see instructions)	58,985,075	60,271,686	

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	58,740,075
2	Enter amount from Part I, line 27a	2	1,092,373
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	449,238
4	Add lines 1, 2, and 3	4	60,281,686
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	181,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	60,100,686

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,330,636
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,271,054	67,222,741	0.048660
2010	3,274,130	69,839,979	0.046880
2009	3,256,808	65,672,267	0.049592
2008	3,657,601	63,841,700	0.057292
2007	4,295,826	84,742,486	0.050693

2 Total of line 1, column (d)	2	0.253117
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	0.050623
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	69,357,092
5 Multiply line 4 by line 3	5	3,511,064
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,209
7 Add lines 5 and 6	7	3,559,273
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	3,468,301

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

1 a Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	96,417
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	96,417
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	96,417
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	92,809	
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	92,809	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	45	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,653	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes" attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ RAHUNTFDN.ORG	13	X	
14	The books are in care of ▶ ANTHONY P. MACKLIN, EXECUTIVE DIRECTOR Telephone no ▶ (412) 281-8734 Located at ▶ ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH PA ZIP+4 ▶ 15219-3030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY P. MACKLIN ONE BIGELOW SQUARE, SUITE 630 PITTSB	EXECUTIVE DIRE 37 00	126,080	18,251	
ADRIENNE A. HIPCHEN ONE BIGELOW SQUARE, SUITE 630 PITTSB	CONTROLLER 37 00	61,710	15,107	
GINA R. PICCOLINO ONE BIGELOW SQUARE, SUITE 630 PITTSB	PROGRAM COOR 37 00	55,128	11,471	
SEE ATTACHED				

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

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

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

☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON, N.A. P O BOX 185, PITTSBURGH, PA 15230	AGENT	120,100
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED - TONY MACKLIN VOLUNTEER HOURS	12,124
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	68,765,370
b	Average of monthly cash balances	1b	1,522,921
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	70,413,291
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	70,413,291
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,056,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,357,092
6	Minimum investment return. Enter 5% of line 5	6	3,467,855

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

1	Minimum investment return from Part X, line 6	1	3,467,855
2a	Tax on investment income for 2012 from Part VI, line 5	2a	96,417
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96,417
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,371,438
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,371,438
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,371,438

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,468,301
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,468,301
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,468,301

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,371,438
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,237,251	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,468,301				
a Applied to 2011, but not more than line 2a			1,237,251	
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 2012 distributable amount				2,231,050
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,140,388
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

TONY P. MACKLIN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH, PA 15219 (412) 281-8734

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

PLEASE SEE OUR WEBSITE FOR GUIDELINES AND INSTRUCTIONS FOR OUR ONLINE GRANTMAKING SYSTEM

c Any submission deadlines

PLEASE SEE OUR WEBSITE (WWW.RAHUNFDN.ORG)

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

PLEASE SEE OUR WEBSITE (WWW.RAHUNFDN.ORG)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,021,000
b <i>Approved for future payment</i> See Attached Statement				
Total			▶ 3b	171,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,583,684	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,172,532	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		4,756,216	0
13	Total Add line 12, columns (b), (d), and (e)				13 4,756,216	

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

[illegible]

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			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee *Shawn P. Hanlon*

Date *8/28/13*

Title *EXECUTIVE DIRECTOR*

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P. Hanlon	<i>Shawn P. Hanlon</i>	8/21/2013		P00965923
Firm's name	Firm's EIN	Phone no		
PRICEWATERHOUSECOOPERS LLP	13-4008324	(412) 355-6000		
Firm's address				
600 GRANT STREET, PITTSBURGH, PA 15219				

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$1,046,680.00	\$1,046,680.00
FIXED INCOME	\$19,033,076.00	\$19,619,559.00
EQUITIES	\$34,297,551.00	\$45,925,980.00
PARTNERSHIP INVESTMENTS	\$5,891,908.00	\$5,891,908.00
CHECKING ACCOUNT	\$2,470.00	\$2,470.00
ALUMINUM DOORS	\$1.00	\$125,000.00
<u>TOTAL ASSETS</u>	<u>\$60,271,686.00</u>	<u>\$72,611,597.00</u>

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
ABSOLUTE RETURN FUND	\$25,493.00	\$25,493.00
SPECIAL OPPS FD IV	\$1,143,804.00	\$1,143,804.00
FARALLON CAPITAL	\$3,289,876.00	\$3,289,876.00
BCLF VENTURES I LLC	\$83,466.00	\$83,466.00
BIRCHMERE VENTURES III LP	\$140,380.00	\$140,380.00
DRAPER TRIANGLE VENTURES II LP	\$168,102.00	\$168,102.00
HEARTWOOD FORESTLAND FD III	\$211,073.00	\$211,073.00
HEARTWOOD FORESTLAND FD IV	\$328,951.00	\$328,951.00
STRATEGIC INVESTMENT FD	\$500,763.00	\$500,763.00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$5,891,908.00</u>	<u>\$5,891,908.00</u>

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH & CASH EQUIVALENTS						
CASH						
703,929 32	CRA 12 (BNY MELLON, NA, MEMBER FDIC)	703,929 32 1 00	0 00 703,929.32	0 00	0 00	0 00
342,750 54	CRA 12 (BNY MELLON, NA, MEMBER FDIC)	342,750 54 1 00	342,750 54	0 00	0 00	0 00
TOTAL CASH & CASH EQUIVALENTS		1,046,679 86	1,046,679.86	0 00	0 00	0 00
FIXED INCOME						
U S. GOVERNMENTS						
40,000	FED NATL MTGE ASSN 3 0% 9/16/14	41,437 20 103 59	39,892 00	1,545 20	1,200 00	2 90
121,004 4	TSY INFL IX N/B 0 125% 1/15/23	123,159 49 101 78	130,606 72	7,447 23-	151 26	0 12
145,999 05	TSY INFL IX N/B 0 125% 4/15/18	153,093.14 104 86	157,497 69	4,404 55-	182 50	0 12
59,364 8	TSY INFL IX N/B 1 375% 7/15/18	66,646 49 112.27	58,242 02	8,404.47	816 27	1 22

HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
121,186 8	TSY INFL IX N/B 2 375% 1/15/17	136,401.80 112.55	123,029.06	13,372.74	2,878.19	2.11
20,000	U S ETREASURY NOTE 0.625% 4/30/18	19,607.80 98.04	19,851.63	243.83-	125.00	0.64
25,000	U S TREASURY NOTE 1.25% 2/29/20	24,607.50 98.43	25,070.41	462.91-	312.50	1.27
100,000	U S TREASURY NOTE 1.625% 11/15/22	95,992.00 95.99	98,228.53	2,236.53-	1,625.00	1.69
60,000	U S TREASURY NOTE 0.625% 9/30/17	59,296.80 98.83	59,566.91	270.11-	375.00	0.63
90,000	U.S. TREASURY NOTE 2.0% 2/15/22	90,442.80 100.49	88,504.01	1,938.79	1,800.00	1.99
15,000	U.S. TREASURY NOTE 3.5% 5/15/20	16,978.20 113.19	15,425.06	1,553.14	525.00	3.09
35,000	U S. TREASURY NOTE 4.5% 11/15/15	38,486.35 109.96	33,347.07	5,139.28	1,575.00	4.09
30,000	U S TREASURY NOTE 0.25% 5/15/15	29,966.10 99.89	29,950.88	15.22	75.00	0.25
110,000	U S. TREASURY NOTE 1.75% 5/15/22	107,800.00 98.00	110,611.38	2,811.38-	1,925.00	1.79

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HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
45,000	U.S. TREASURY NOTE	1.75% 7/31/15 46,360.35 103.02	45,175.78	1,184.57	787.50	1.70
70,000	U.S. TREASURY NOTE	3.25% 7/31/16 75,906.60 108.44	77,831.48	1,924.88	2,275.00	3.00
75,000	U.S. TREASURY NOTE	3.75% 11/15/18 85,389.00 113.85	87,017.91	1,628.91	2,812.50	3.29
115,000	U.S. TREASURY NOTE	4.25% 11/15/13 117,137.85 101.86	112,142.97	4,994.88	4,887.50	4.17
175,000	U.S. TREASURY NOTE	0.875% 1/31/17 176,025.50 100.59	173,209.57	2,815.93	1,531.25	0.87
175,000	U.S. TREASURY NOTE	0.875% 2/28/17 175,929.25 100.53	174,931.64	997.61	1,531.25	0.87
30,000	U.S. TREASURY NOTE	0.875% 4/30/17 30,110.10 100.37	30,194.63	84.53	262.50	0.87
135,000	U.S. TREASURY NOTE	2.125% 11/30/14 138,786.75 102.80	141,819.01	3,032.26	2,868.75	2.07
135,000	U.S. TREASURY NOTE	2.375% 9/30/14 138,875.85 102.87	142,530.92	3,655.07	3,206.25	2.31
135,000	U.S. TREASURY NOTE	2.375% 10/31/14 139,066.20 103.01	142,694.39	3,628.19	3,206.25	2.31

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HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
20,000	U.S. TREASURY NOTE 2.625% 1/31/18	21,518.80 107.59	19,730.55	1,788.25	525.00	2.44
70,000	UNITED STATES T-NOTE 1.5% 6/30/16	72,028.60 102.90	70,065.86	1,962.74	1,050.00	1.46
125,000	UNITED STATES T-NOTE 1.25% 2/15/14	125,986.25 100.79	124,857.64	1,128.61	1,562.50	1.24
135,000	UNITED STATES T-NOTE 0.625% 7/15/14	135,669.60 100.50	135,574.80	94.80	843.75	0.62
115,000	UNITED STATES T-NOTE 2.125% 2/29/16	120,210.65 104.53	122,015.39	1,804.74-	2,443.75	2.03
90,000	UNITED STATES T-NOTE 3.125% 5/15/21	99,119.70 110.13	90,543.32	8,576.38	2,812.50	2.84
113,597	UNITED STATES TIPS 0.625% 7/15/21	123,075.53 108.34	118,016.24	5,059.29	709.98	0.58
145,000	UNITED STATES TREAS 0.75% 6/15/14	145,867.10 100.60	144,626.65	1,240.45	1,087.50	0.75
80,000	UNITED STATES TREAS 1.125% 4/30/20	77,856.00 97.32	79,572.20	1,716.20-	900.00	1.16
100,000	UNITED STATES TREAS NT .25% 12/15/15	99,570.00 99.57	99,715.96	145.96-	250.00	0.25

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
65,000	US TREASURY NOTE 1.0% 9/30/16	65,817.70 101.26	64,766.62	1,051.08	650.00	0.99
135,000	US TREASURY NOTE 0.375% 11/15/14	135,284.85 100.21	134,952.99	331.86	506.25	0.37
	TOTAL U S GOVERNMENTS	3,349,507.90	3,321,809.89	27,698.01	50,275.70	1.50
	FEDERAL AGENCY					
1,363.79	FHLMC REMIC 2134 PM 5.5% 3/15/14	1,383.06 101.41	1,427.01	43.95	75.01	5.42
	TOTAL FEDERAL AGENCY	1,383.06	1,427.01	43.95	75.01	5.42
	CORPORATE					
35,000	A B R FIN USA INC 1.625% 5/08/17	35,118.65 100.34	35,524.65	406.00	568.75	1.62
30,000	ADOBE SYSTEMS INC 4.75% 2/01/20	33,049.80 110.17	33,799.80	750.00	1,425.00	4.31
45,000	AMERICAN EXPRESS 2.75% 9/15/15	46,934.55 104.30	44,737.20	2,197.35	1,237.50	2.64
45,000	AMERICAN INTL GROUP 5.85% 1/16/18	51,813.45 115.14	53,281.80	1,468.35	2,632.50	5.08

HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION		MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
40,000	AMGEN INC	5.7% 2/01/19	47,204.80 118.01	39,910.80	7,294.00	2,280.00	4.83
30,000	ANHEUSER-BUSCH INBEV	1 375% 7/15/17	29,939.10 99.80	29,913.60	25.50	412.50	1.38
30,000	APPLE INC	1.0% 5/03/18	29,437.80 98.13	29,889.30	451.50-	300.00	1.02
45,000	AT&T INC	4.45% 5/15/21	50,221.35 111.60	46,819.95	3,401.40	2,002.50	3.99
85,000	BANK OF AMERICA CORP	5.42% 3/15/17	93,517.00 110.02	88,039.60	5,477.40	4,607.00	4.93
60,000	CITIGROUP INC	5.0% 9/15/14	62,763.60 104.61	56,496.60	6,267.00	3,000.00	4.78
30,000	CITIGROUP INC	6.125% 11/21/17	35,094.00 116.98	29,871.60	5,222.40	1,837.50	5.24
35,000	CONAGRA FOODS INC	3.2% 1/25/23	34,484.45 98.53	35,049.00	564.55-	1,120.00	3.25
50,000	CRH AMERICA INC	5.3% 10/15/13	50,836.50 101.67	48,195.50	2,641.00	2,650.00	5.21
40,000	DAIMLERCHRYSLER NORTH	6.5% 11/15/13	41,045.60 102.61	42,233.20	1,187.60-	2,600.00	6.33

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HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	DOW CHEMICAL CO/THE	4 25% 11/15/20 54,805.50 109.61	51,197 00	3,608 50	2,125.00	3.88
35,000	DUKE ENERGY CAROLINA	1.75% 12/15/16 35,837.55 102 39	34,942 95	894 60	612.50	1 71
45,000	FORD MOTOR CREDIT CO	3.0% 6/12/17 46,174 95 102.61	44,986.37	1,188.58	1,350.00	2.92
40,000	GENERAL ELEC CAP CORP	5.3% 2/11/21 45,128 00 112 82	45,738 40	610.40-	2,120.00	4 70
45,000	GLAXOSMITHKLINE CAP	5 65% 5/15/18 53,498 25 118.88	41,815.35	11,682.90	2,542 50	4 75
55,000	GOLDMAN SACHS GROUP IN	3.3% 5/03/15 57,196 70 103 99	57,719 20	522 50-	1,815 00	3 17
60,000	HSBC FINANCE CORP	6 676% 1/15/21 71,134 80 118 56	71,604.20	469 40-	4,005 60	5 63
55,000	INTEL CORP	1 35% 12/15/17 54,649.65 99.36	55,059.40	409.75-	742 50	1 36
65,000	JEFFERIES GROUP INC	8.5% 7/15/19 82,225 00 126 50	75,613 25	6,611 75	5,525.00	6 72
45,000	JOHN DEERE CAPITAL CO	1 25% 12/02/14 45,480 60 101.07	44,941 95	538.65	562 50	1.24

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HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	JOHNSON CONTROLS INC 5.5% 1/15/16	55,296 00 110 59	54,086.00	1,210 00	2,750.00	4 97
55,000	JPMORGAN CHASE & CO 3.375% 5/01/23	52,253.30 95.01	54,704.10	2,450 80-	1,856 25	3 55
55,000	KRAFT FOODS INC 4.125% 2/09/16	59,351 60 107 91	54,910.07	4,441.53	2,268.75	3 82
30,000	KROGER CO/THE 2 2% 1/15/17	30,558 90 101 86	30,000.00	558.90	660 00	2 16
35,000	MCDONALD'S CORP 5.8% 10/15/17	41,482 70 118 52	35,491.75	5,990 95	2,030 00	4 89
45,000	METLIFE INC 6 75% 6/01/16	52,402 05 116.45	44,893 35	7,508.70	3,037 50	5 80
55,000	MORGAN STANLEY 4 875% 11/01/22	56,480 05 102 69	56,753.95	273 90-	2,681.25	4 75
45,000	NBC UNIVERSAL MEDIA 4.375% 4/01/21	50,214.15 111 59	51,503.85	1,289 70-	1,968 75	3 92
40,000	NYSE EURONEXT 2.0% 10/05/17	40,455.20 101 14	39,891 25	563.95	800 00	1.98
30,000	OCCIDENTAL PETROLEUM 4 125% 6/01/16	32,821.80 109.41	29,787.60	3,034.20	1,237 50	3 77

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HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	ORACLE CORP	59,547.50 119 09	49,976.50	9,571.00	2,875.00	4 83
35,000	PFIZER INC	43,162 70 123 32	34,964.65	8,198 05	2,170.00	5 03
140,000	PRIVATE EXPORT FUNDI	137,517 80 98.23	139,450.38	1,932 58-	3,430 00	2.49
40,000	PRUDENTIAL FINL INC	43,330 00 108 32	39,906.80	3,423 20	1,900 00	4 38
50,000	SIMON PROPERTY GROUP	52,443 50 104.89	49,890.00	2,553 50	2,100 00	4 00
40,000	TD AMEPITRADE HLDG CO	42,034 40 105.09	39,919 20	2,115 20	1,660 00	3 95
55,000	THERMO FISHER SCIEN	57,685 10 104.88	54,966.45	2,718 65	1,760 00	3 05
60,000	TIME WARNER CABLE IN	63,546.60 105 91	59,621.40	3,925.20	2,475.00	3 89
50,000	TIME WARNER INC	52,872.50 105.74	52,894 00	21.50-	2,000 00	3.78
35,000	UNITED TECHNOLOGIES	42,733 25 122 09	34,943.30	7,789 95	2,143 75	5 02

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
32,000	VERIZON COMMUNICATION 8 75% 11/01/18	42,653 12 133.29	34,055.36	8,597 76	2,800.00	6 56
55,000	WACHOVIA CORPORATION 5.25% 8/01/14	57,828 65 105.14	59,570.50	1,741.85-	2,887 50	4 99
50,000	WAL-MART STORES INC 3.625% 7/08/20	54,073.00 108.15	55,217.50	1,144 50-	1,812.50	3.35
25,000	WALGREENS CO 1 8% 9/15/17	25,137.50 100 55	24,947.50	190.00	450.00	1 79
TOTAL CORPORATE		2,433,473.02	2,319,726.13	113,746.89	97,827 60	4 02
MUNICIPALS						
5,000	CALIFORNIA ST 5.45% 4/01/15	5,424 15 108 48	5,030 90	393.25	272 50	5.02
40,000	CALIFORNIA ST 5.95% 4/01/16	45,025.60 112 56	40,202.40	4,823.20	2,380 00	5 29
70,000	FLORIDA ST HURRICANE 2 995% 7/01/20	68,527 90 97.90	70,000 00	1,472 10-	2,096 50	3 06
35,000	ILLINOIS ST 4 421% 1/01/15	36,643 95 104 70	35,000.00	1,643.95	1,547 35	4 22

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
70,000	MASSACHUSETTS ST	78,435 70 112.05	70,123 90	8,311.80	2,940.00	3 75
95,000	NORTH TEX TWY AUTH	95,480 70 100.51	95,000.00	480 70	2,318 95	2.43
60,000	PUERTO RICO COMWLTH	60,144 00 100 24	60,000.00	144.00	2,202.00	3 66
40,000	UNIV OF CALIFORNIA	39,876 00 99 69	40,000.00	124 00-	718 40	1 80
TOTAL MUNICIPALS		429,558.00	415,357 20	14,200.80	14,475 70	3 37
INTERNATIONAL						
45,000	ASTRAZENECA PLC	53,201.70 118.23	42,576.75	10,624.95	2,655 00	4 99
55,000	BBVA US SENIOR SA UNI	55,587 40 101.07	54,717.85	869.55	1,787 50	3 22
55,000	BP CAPITAL MARKETS PLC	58,251.05 105 91	54,949 40	3,301 65	1,760 00	3 02
50,000	DIAGEO CAPITAL PLC	50,198.00 100 40	50,146 60	51 40	750.00	1.49

HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
70,000	GRUPO TELEVISA SAB 6.0% 5/15/18	80,672.90 115.25	81,501.70	828 80-	4,200.00	5 21
35,000	HYDRO-QUEBEC 2.0% 6/30/16	36,211.00 103.46	34,993.35	1,217 65	700 00	1 93
45,000	NOVA SCOTIA PROVINCE 5.125% 1/26/17	51,633.90 114 74	47,856.15	3,777 75	2,306.25	4 47
50,000	ONTARIO (PROVINCE OF) 4.0% 10/07/19	56,163.50 112.33	49,914.00	6,249 50	2,000.00	3 56
35,000	PETROBRAS INTL FIN 3.875% 1/27/16	36,518 30 104.34	34,882.05	1,636 25	1,356 25	3 71
35,000	RABOBANK NEDERLAND 3 375% 1/19/17	37,220 75 106 34	37,610.30	389.55-	1,181 25	3 17
55,000	ROGERS WIRELESS INC 6.375% 3/01/14	57,294 60 104.17	57,998 60	704.00-	3,506 25	6 12
30,000	ROYAL BANK OF CANADA 1.2% 9/19/17	29,842.80 99.48	29,997.00	154 20-	360 00	1 21
45,000	ROYAL BK SCOTLND GRP 2 55% 9/18/15	46,221 30 102.71	44,974 35	1,246.95	1,147 50	2 48
50,000	TELEFONICA EMISIONES 3 992% 2/16/16	52,256.50 104 51	52,530 50	274.00-	1,996 00	3.82

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
33,000	UNITED MEXICAN STS 6 625% 3/03/15	35,937 00 108.90	35,343.00	594.00	2,186 25	6 08
	TOTAL INTERNATIONAL	737,210.70	709,991.60	27,219 10	27,892 25	3 78
	MUTUAL FUNDS					
109,509 149	DREYFUS INFLTN ADJ SEC-INST	1,448,806 04 13 23	1,419,548.47	29,257.57	37,561.64	2 59
115,206 915	DREYFUS INTERNATNL BOND FD-I	1,923,955 48 16.70	1,957,194.41	33,238.93--	50,460.63	2 62
406,586 705	DREYFUS INTMED TERM INC-I	5,663,752 80 13 93	5,500,000 00	163,752.80	143,525 11	2.53
505,133 848	T ROWE PRICE HIGH YIELD FD INC	3,631,912.37 7 19	3,388,021 14	243,891 23	231,351 30	6 37
	TOTAL MUTUAL FUNDS	12,668,426 69	12,264,764 02	403,662.67	462,898 68	3 65
	TOTAL FIXED INCOME	19,619,559 37	19,033,075 85	586,483 52	653,444 94	3 33

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
EQUITIES							
+							
ENERGY							
+							
	1,232	CHEVRON CORPORATION	151,228.00 122.75	88,485 75	62,742.25	4,928 00	3 26
	4,260	MARATHON OIL CORP	146,501.40 34.39	129,159 07	17,342.33	2,896.80	1 98
	40	NATIONAL OILWELL VARCO INC.	2,812.00 70.30	2,727 81	84.19	41 60	1 48
	1,180	OCCIDENTAL PETROLEUM CORP	108,642 60 92.07	90,311 54	18,331.06	3,020.80	2.78
	3,070	SOUTHWESTERN ENERGY CO	115,708 30 37.69	107,173 26	8,535.04	0 00	0 00
	4,500	VALERO ENERGY CORP NEW	182,835 00 40.63	105,849 49	76,985 51	3,600 00	1 97
+							
		TOTAL ENERGY	707,727.30	523,706 92	184,020 38	14,487 20	2.05

ASSET DETAIL

HUNT ROY A FOUNDATION - ACY

AS OF MAY 31, 2013

	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
		MATERIALS					
+							
	231,600	ALCOA INC	1,968,600.00 8.50	680,412.58	1,288,187.42	27,792.00	1.41
	2,290	CELANESE CORP SER A	113,011.50 49.35	78,220.67	34,790.83	824.40	0.73
	2,320	FREEPORT MCMORAN COPPER & GOLD INC	72,036.00 31.05	83,873.73	11,837.73-	2,900.00	4.03
	880	NUCOR CORP	39,168.80 44.51	38,342.04	826.76	1,293.60	3.30
+							
		TOTAL MATERIALS	2,192,816.30	880,849.02	1,311,967.28	32,810.00	1.50
		INDUSTRIALS					
+							
	1,360	CATERPILLAR INC	116,688.00 85.80	70,733.60	45,954.40	3,264.00	2.80
	1,860	DOVER CORP	145,545.00 78.25	115,416.72	30,128.28	2,604.00	1.79
	5,940	GENERAL ELECTRIC COMPANY	138,520.80 23.32	37,822.32	100,698.48	4,514.40	3.26

HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,100	HONEYWELL INTL INC	164,765 00 78 46	71,592.44	93,173 56	3,444.00	2 09
702	UNION PAC CORP	108,543 24 154 62	41,746.75	66,796.49	1,937 52	1 79
1,640	UNITED TECHNOLOGIES CORP	155,636 00 94 90	101,248 84	54,387.16	3,509 60	2 26
	TOTAL INDUSTRIALS	829,699.04	438,560.67	391,138.37	19,273 52	2 32
	CONSUMER DISCRETIONARY					
569	AMAZON COM INC	153,174.80 269.20	111,507 84	41,666 96	0 00	0 00
4,310	COMCAST CORP CL A	173,111.15 40 16	130,985 22	42,125.93	3,361 80	1.94
1,100	FAMILY DLR STORES INC	67,265 00 61 15	76,606 20	9,341.20-	1,144 00	1 70
2,830	HOME DEPOT INC	222,607 80 78 66	58,571 56	164,036 24	4,414 80	1 98
2,660	JOHNSON CONTROLS INC	99,377 60 37 36	67,662 69	31,714.91	2,021.60	2 03

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	2,290	LAS VEGAS SANDS CORP	132,591.00 57.90	100,926.48	31,664.52	3,206.00	2.42
	3,870	WALT DISNEY CO/THE	244,119.60 63.08	109,327.50	134,792.10	2,902.50	1.13
	1,210	YUM! BRANDS INC	81,977.50 67.75	42,519.40	39,458.10	1,621.40	1.98
+		TOTAL CONSUMER DISCRETIONARY	1,174,224.45	698,106.89	476,117.56	18,672.10	1.59
		CONSUMER STAPLES					
+							
	1,150	BEAM INC	74,566.00 64.84	70,721.44	3,844.56	1,035.00	1.39
	3,600	COCA - COLA CO	143,964.00 39.99	110,084.51	33,879.49	4,032.00	2.80
	1,210	COSTCO WHSL CORP NEW	132,653.51 109.63	89,102.95	43,550.56	1,500.40	1.13
	5,620	MONDELEZ INTERNATIONAL	165,649.50 29.47	116,147.85	49,501.65	2,922.40	1.76
	1,940	PEPSICO INC	156,693.80 80.77	43,954.11	112,739.69	4,403.80	2.81

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	2,790	PROCTER & GAMBLE CO	214,160.40 76.76	149,238.23	64,922.17	6,712.74	3.13
+		TOTAL CONSUMER STAPLES	887,687.21	579,249.09	308,438.12	20,606.34	2.32
+		HEALTHCARE					
	1,360	ACTAVIS INC	167,674.40 123.29	64,441.29	103,233.11	0.00	0.00
	4,010	BRISTOL-MYERS SQUIBB CO	184,500.10 46.01	188,970.45	4,470.35-	5,614.00	3.04
	2,560	EXPRESS SCRIPTS HOLDING CO	159,027.20 62.12	122,535.44	36,491.76	0.00	0.00
	4,000	GILEAD SCIENCES INC	217,920.00 54.48	84,116.00	133,804.00	0.00	0.00
+	4,900	PFIZER INC	133,427.00 27.23	71,554.29	61,872.71	4,704.00	3.53
		TOTAL HEALTHCARE	862,548.70	531,617.47	330,931.23	10,318.00	1.20
+		FINANCIALS					
	40,000	BANK OF NEW YORK MELLON CORP	1,202,400.00 30.06	169,170.06	1,033,229.94	24,000.00	2.00

HUNT ROY A FOUNDATION - AGY

ASSET DETAIL

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,640	CAPITAL ONE FINANCIAL CORP	99,925.20 60.93	88,222.16	11,703.04	1,968.00	1.97
1,001	INTERCONTINENTALEXCHANGE INC	171,381.21 171.21	131,184.65	40,196.56	0.00	0.00
1,816	JP MORGAN CHASE & CO	99,135.44 54.59	39,536.93	59,598.51	2,760.32	2.78
3,180	METLIFE INC	140,587.80 44.21	108,863.96	31,723.84	3,498.00	2.49
2,860	PNC FINANCIAL SERVICES GROUP	204,890.40 71.64	150,595.12	54,295.28	5,033.60	2.46
2,920	STATE STREET CORP	193,245.60 66.18	118,547.06	74,698.54	3,036.80	1.57
1,420	THE TRAVELERS COMPANIES INC	118,882.40 83.72	90,373.77	28,508.63	2,840.00	2.39
5,440	WELLS FARGO & COMPANY	220,592.00 40.55	154,360.10	66,231.90	6,528.00	2.96
TOTAL FINANCIALS		2,451,040.05	1,050,853.81	1,400,186.24	49,664.72	2.03

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INFORMATION TECHNOLOGY						
1,640	ADOBE SYSTEMS INC	70,372.40 42.91	63,834.22	6,538.18	0.00	0.00
837	APPLE INC	376,428.20 449.73	141,764.58	234,663.62	10,211.40	2.71
3,860	BROADCOM CORP CL A	138,612.60 35.91	131,349.76	7,262.84	1,698.40	1.23
297	EQUINIX INC	60,184.08 202.64	63,735.92	3,551.84-	0.00	0.00
232	GOOGLE INC - CL A	202,122.58 871.22	185,919.50	16,203.08	0.00	0.00
715	INTERNATIONAL BUSINESS MACHINES CORP	148,734.30 208.02	71,694.64	77,039.66	2,717.00	1.83
1,660	QUALCOMM INC	105,376.80 63.48	92,774.08	12,602.72	2,324.00	2.21
3,316	SALESFORCE COM INC	140,366.28 42.33	84,111.43	56,254.85	0.00	0.00
7,060	YAHOO INC	185,678.00 26.30	131,425.70	54,252.30	0.00	0.00
TOTAL INFORMATION TECHNOLOGY		1,427,875.24	966,609.83	461,265.41	16,950.80	1.19

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TELECOMMUNICATIONS SERVICES						
1,500	AT&T INC	52,485 00 34 99	39,457.75	13,027 25	2,700 00	5 14
2,580	VERIZON COMMUNICATIONS INC	125,078.40 48 48	100,750.12	24,328.28	5,314.80	4 25
TOTAL TELECOMMUNICATIONS SERVICES						
		177,563 40	140,207 87	37,355.53	8,014 80	4 51
UTILITIES						
5,860	CENTERPOINT ENERGY INC	135,834.80 23 18	120,244 68	15,590.12	4,863 80	3 58
1,980	SEMPRA ENERGY	160,974 00 81.30	105,173 31	55,800.69	4,989 60	3 10
TOTAL UTILITIES						
		296,808 80	225,417 99	71,390.81	9,853 40	3.32
INTERNATIONAL						
1,910	ACCENTURE PLC-CL A	156,830 10 82.11	88,214 55	68,615 55	3,094.20	1.97
2,530	AON PLC	161,085.10 63.67	125,400.08	35,685 02	1,771 00	1 10

ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,940	CARNIVAL CORP	97,314 00 33.10	116,799.86	19,485.86-	2,940.00	3 02
2,030	COVIDIEN PLC	129,108 00 63.60	79,963.13	49,144 87	2,111 20	1 64
2,870	EATON CORP PLC	189,592 20 66.06	149,536.51	40,055.69	4,821.60	2 54
440	GLAXO SMITHKLINE PLC SPONS ADR	22,778 80 51.77	20,045.30	2,733.50	1,032 68	4 53
2,560	INGERSOLL-RAND PLC	147,276 80 57.53	104,282 88	42,993.92	2,150 40	1 46
5,580	INVESCO LTD	188,269.20 33.74	131,044 46	57,224 74	5,022 00	2 67
1,530	SCHLUMBERGER LTD	111,735.90 73.03	92,706 96	19,028 94	1,912 50	1 71
1,111	SHIRE PLC	109,400 17 98.47	96,365 22	13,034.95	577 72	0.53
3,240	TEVA PHARMACEUTICAL INDS ADR	123,768.00 38.20	132,333.26	8,565 26-	3,065.04	2 48
TOTAL INTERNATIONAL		1,437,158.27	1,136,692.21	300,466 06	28,498.34	1 98

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ASSET DETAIL

HUNT ROY A FOUNDATION - AGY

AS OF MAY 31, 2013

+	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	MUTUAL FUNDS						
	202,976 176	DREYFUS BASIC S&P500 STOCK IDX	6,795,642.37 33 48	6,093,431 36	702,211 01	122,597 61	1 80
	162,990 223	DREYFUS MIDCAP INDEX FUND	5,489,510.71 33.68	3,921,213.08	1,568,297 63	54,927.71	1 00
	238,977.838	DREYFUS PRE STRAT INTER ST-I	3,529,702 67 14.77	2,661,483 87	868,218 80	57,115.70	1 62
	143,518 325	DREYFUS SMALL CAP STOCK IDX	3,656,846 92 25 48	2,609,533 96	1,047,312.96	45,208 27	1 24
	29,275	ISHARES CORE S&P 500 ETF	4,809,882 50 164.30	4,097,580 76	712,301 74	91,045 25	1 89
	57,775	ISHARES MSCI EMERGING MKTS INDEX FD	2,380,041 13 41 19	2,424,984 30	44,943 17-	43,042 38	1 81
	57,375	VANGUARD FTSE EMERGING MARKETS ETF	2,383,300 13 41 54	1,892,941.20	490,358 93	59,268 38	2 49
	36,500	VANGUARD REIT ETF	2,583,470 00 70 78	1,913,346.38	670,123.62	86,687.50	3 36
+	TOTAL MUTUAL FUNDS						
			31,628,396.43	25,614,514 91	6,013,881 52	559,892.80	1 77
	135,312 967	ADVANTAGE GLOBAL ALPHA-1	1,852,434 52	1,511,163 88	341,270 64	947 19	05
	TOTAL EQUITIES						
			45,925,979 71	34,297,550 56	11,628,429 15	789,989 21	1 84

Tony Macklin Volunteer Hours - RAHF FY13								
	Allegheny Regional Asset District Advisory Board	Community Development Funders Group	Prep & teach workshops*	Cuyahoga Arts Council grants review process	Grantmakers of Western PA Board & Committees	PPND Investment Committee & Board	Union Project Board & Committees	University of Pittsburgh PNCIS Advisory Board
6/5/2012		2					2	
6/12/2012						2		
6/18/2012							2	
6/19/2012							2	
7/6/2012		1 5						
7/19/2012							1	
8/9/2012					2			
8/10/2012							1 5	
8/13/2012							1	
8/24/2012		3						
9/5/2012				1				
9/7/2012	8							
9/8/2012	4							
9/10/2012	1 5							
9/14/2012							1 5	
9/17/2012					2			
9/21/2012						3		
10/1/2012							1	
10/5/2012		1						
10/12/2012				4			1 5	
10/17/2012				8				
10/19/2012		2						
10/20/2012				8				
10/22/2012				4				
10/24/2012				8				
10/25/2012				8				
10/29/2012					2			
10/31/2012						3		
11/2/2012			3					
11/5/2012							1	
11/7/2012							1	
11/13/2012						1		
11/21/2012							0 5	
11/29/2012						1		
12/6/2012			4			4		
12/7/2012						3		2
12/8/2012			4					
12/11/2012					1 5	3		
12/17/2012			4					
12/18/2012			4					
12/19/2012						2		
12/20/2012		2						
1/2/2013						3		
1/4/2013			2			1		
1/8/2013					2	1		
1/10/2013			0 5				1	
1/14/2013			2			0 5		
1/16/2013						0 5		
1/18/2013		2 5						
1/21/2013			2					
1/24/2013			2					
1/26/2013			4					
1/27/2013			2					
1/30/2013						1	1	

Tony Macklin Volunteer Hours - RAHF FY13								
	Allegheny Regional Asset District Advisory Board	Community Development Fundors Group	Prep & teach workshops*	Cuyahoga Arts Council grants review process	Grantmakers of Western PA Board & Committees	PPND Investment Committee & Board	Union Project Board & Committees	University of Pittsburgh PNCIS Advisory Board
1/31/2013					1	3 5		
2/4/2013							1	
2/5/2013					2			
2/6/2013						4		
2/7/2013					1 5			
2/11/2013						1 5		
2/15/2013		2					1	
2/19/2013			1					
2/27/2013							1	
2/28/2013						0 5		
3/4/2013							1	
3/5/2013						1 5		
3/6/2013						3		
3/8/2013					1			
3/12/2013			2					
3/13/2013			1					
3/14/2013			3		0 5	2		
3/15/2013							1	
3/20/2013						1 5		
3/25/2013						4		
3/26/2013			1					
3/27/2013			1					
4/3/2013						3		
4/4/2013						1 5		
4/5/2013						1 5		
4/8/2013						1 5		
4/16/2013							1	
4/26/2013						1		
4/30/2013					2	2		
5/1/2013						2		
5/10/2013							1	
5/17/2013			1				1 5	
5/20/2013						1 5		
5/21/2013					1 5			
5/23/2013			1 5					
5/30/2013						1		
TOTAL HOURS	13 5	16	45		19	65 5	26 5	2
GRAND TOTAL								187 5
* Bayer Center, Foundation Center, Council on Foundations, CTAC, GSPIA, GPNP Summit								

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Torrence M. Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.2	0
Roy A. Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.0	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.7	0
Marion Hunt-Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.7	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.3	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0

William E Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.3	0
Daniel K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.0	0
A James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.7	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.2	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.5	0
Torrence W B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.5	0
Alexandra K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.7	0
Bonnie B K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0
Lila C. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0
Tyler B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.7	0

Avery S Hunt	One Bigelow Square, Suite 630 Pittsburgh PA 15219	Trustee	0 7	0
Edward M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 1	0
Sophie H Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh PA 15219	Trustee	0 1	0
Elizabeth L Hunt	One Bigelow Square, Suite 630 Pittsburgh PA 15219	Trustee	0 4	0

Roy A. Hunt Foundation **Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Abraham Fund Initiatives 9 East 45th Street Seventh Floor New York, New York 10017	general operating support	\$3,000	12/17/2012
Adaptive Sports Foundation PO Box 266 100 Silverman Way Windham, New York 12496	general operating support	\$5,000	01/10/2013
Adolescent Consultation Services 189 Cambridge Street Cambridge, Massachusetts 02141	general operating support	\$5,000	12/19/2012
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland, Ohio 44103	general operating support	\$10,000	12/21/2012
AFS Intercultural Programs USA One Whitehall Street Second Floor New York, New York 10004	general operating support	\$15,000	12/19/2012
Allegheny Cemetery Historical Association 4734 Butler Street Pittsburgh, Pennsylvania 15201	general operating support	\$8,000	01/14/2013
Allegheny College Office of the President 520 North Main Street Meadville, Pennsylvania 16335-3902	Annual Fund	\$5,000	01/07/2013
Allegheny County Parks Foundation 535 Smithfield Street Suite 525 Pittsburgh, Pennsylvania 15222	general operating support	\$7,500	06/26/2012
Allegheny Institute for Public Policy 305 Mt Lebanon Boulevard Suite 208 Pittsburgh, Pennsylvania 15234	general operating support	\$3,000	01/10/2013
Alliance for Sustainable Colorado 1536 Wynkoop #4A Denver, Colorado 80202	general operating support	\$5,000	12/17/2012
America SCORES New England 29 Germania Street Jamaica Plain, Massachusetts 02130	America SCORES Middle School Girls Program	\$6,000	12/21/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
American Council on Germany 14 East 60th Street Suite 1000 New York, New York 10022	general operating support	\$15,000	12/19/2012
American Medical Resources Foundation PO Box 3609 Brockton, Massachusetts 02304-3609	general operating support	\$5,000	12/17/2012
American Red Cross Southwestern Pennsylvania Chapter 225 Boulevard of the Allies Pittsburgh, Pennsylvania 15222	Local Disaster Relief Fund	\$15,000	01/09/2013
	Hurricane Sandy Relief	\$10,000	01/14/2013
American Repertory Theater 64 Brattle Street Cambridge, Massachusetts 02138	A R T 2012-2013 season productions and programs	\$3,500	12/19/2012
Angel Flight of New England Lawrence Municipal Airport 492 Sutton Street North Andover, Massachusetts 01845	general operating support	\$5,000	01/10/2013
Animal Rescue League of Western Pennsylvania 6620 Hamilton Avenue Pittsburgh, Pennsylvania 15206	Holding and Adoptions programs	\$10,000	01/16/2013
Animal Welfare Institute 900 Pennsylvania Avenue, SE Washington, District of Columbia 20003	general operating support	\$5,000	12/21/2012
Archaeological Conservancy 5301 Central Avenue, NE Suite 902 Albuquerque, New Mexico 87108-1517	general operating support for the Midwest Regional Office	\$5,000	01/07/2013
Arsenal Center for the Arts 321 Arsenal Street Watertown, Massachusetts 02472	Art Education Scholarships for Low-Income Youth	\$7,500	12/21/2012
As You Sow 1611 Telegraph Ave Suite 1450 Oakland, California 94612	Electronic Waste initiative	\$25,000	12/03/2012

Roy A. Hunt Foundation

Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Asian Pacific Environmental Network 310 8th Street, Suite 309 Oakland, California 94607	general operating support	\$5,000	12/17/2012
Atrium School 69 Grove Street Watertown, Massachusetts 02472	general operating support	\$4,000	12/19/2012
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, Pennsylvania 15222	capital campaign	\$20,000	01/18/2013
Bainbridge Graduate Institute 284 Madrona Way Suite 124 Bainbridge Island, Washington 98110	Annual Fund	\$2,500	12/17/2012
Beacon Academy 477 Longwood Avenue Boston, Massachusetts 02215	general operating support	\$10,000	12/21/2012
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	Annual Fund	\$15,000	12/17/2012
Belmont Hill School 350 Prospect Street Belmont, Massachusetts 02178-2662	special endowment fund	\$2,500	12/17/2012
Big Apple Circus 1 Metrotech Center 3rd Floor Brooklyn, New York 11201	general operating support	\$2,500	12/17/2012
Big Brothers Big Sisters of Greater Pittsburgh 5989 Penn Circle South Pittsburgh, Pennsylvania 15206	general operating support	\$5,000	01/10/2013
Boston Arts Academy 174 Ipswich Street Boston, Massachusetts 02215	general operating support	\$5,000	12/19/2012
Boston Building Resources - Reuse Center 100 Terrace Street Roxbury, Massachusetts 02120	general operating support	\$8,250	01/10/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Boston College Office of Development 140 Commonwealth Avenue Chestnut Hill, Massachusetts 02167-3819	student financial aid	\$5,000	01/10/2013
Boston Foundation 75 Arlington Street 10th Floor Boston, Massachusetts 02116	StreetSafe Boston evaluation and knowledge sharing	\$30,000	12/03/2012
Boston Philharmonic Orchestra 295 Huntington Avenue Suite 210 Boston, Massachusetts 02115	general operating support	\$5,000	12/19/2012
Boston Ronald McDonald House 229 Kent Street Brookline, Massachusetts 02446	general operating support	\$10,000	12/21/2012
Boulder Crest Retreat Foundation 33735 Snickersville Turnpike Suite 201 P O Box 117 Bluemont, Virginia 20135	general operating support	\$5,000	01/07/2013
Bowdoin College 9400 College Station Brunswick, Maine 04011-8494	Bowdoin College Museum of Art	\$1,000	01/07/2013
Boys & Girls Club of Lawrence 136 Water Street Lawrence, Massachusetts 01841	after-school program	\$10,000	01/10/2013
Boys & Girls Club of St Lucie County 607 North 7th Street Suite 1 Fort Pierce, Florida 34950	Triple Play Program	\$10,000	06/26/2012
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, Massachusetts 02109-4002	general operating support	\$3,000	12/19/2012
Boys & Girls Clubs of Southern Maine PO Box 7830 Portland, Maine 04112-7830	Academic Success Priority Outcome Programming	\$5,000	01/07/2013
Brattle Film Foundation 40 Brattle Street Cambridge, Massachusetts 02138	general operating support	\$3,000	12/19/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Brazelton Touchpoints Project 1295 Boylston Street Suite 320 Boston, Massachusetts 02215	general operating support	\$3,000	12/19/2012
Bread & Roses 58 Newbury Street Lawrence, Massachusetts 01840	general operating support	\$5,000	01/10/2013
Breckenridge Outdoor Education Center (BOEC) 524 Wellington Road PO Box 697 Breckenridge, Colorado 80424	Wounded Warriors Program	\$5,000	01/07/2013
Brewster Academy 80 Academy Drive Wolfeboro, New Hampshire 03894	Annual Fund	\$3,000	12/13/2012
Building Educated Leaders for Life 60 Clayton Street Dorchester, Massachusetts 02122	BELL After School	\$7,500	12/21/2012
Building Impact 200 State Street 3rd Floor Boston, Massachusetts 02109	general operating support	\$7,500	12/21/2012
Buzzards Bay Coalition 114 Front Street New Bedford, Massachusetts 02740	general operating support	\$1,000	01/07/2013
C O L E 's Foundation PO Box 92 Ironwood, Michigan 49938	general operating support	\$5,000	06/26/2012
	general operating support for 2013	\$10,000	12/13/2012
Cambridge Camping Association 99 Bishop Allen Drive Cambridge, Massachusetts 02139	Teen Leadership Program	\$10,000	12/21/2012
Cambridge College 1000 Massachusetts Avenue Cambridge, Massachusetts 02138	Annual Fund	\$4,000	12/19/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Can Do Multiple Sclerosis 27 Main Street Suite 303 Edwards, Colorado 81632	general operating support	\$5,000	01/07/2013
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Critical conservation and preservation work on Pittsburgh/Western PA Special Collections	\$2,000	01/14/2013
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Museum of Natural History's Powdermill Nature Reserve	\$4,000	01/09/2013
	Museum of Art	\$15,000	01/10/2013
	2011 Technology Initiative	\$5,000	01/10/2013
	Section of Botany Curator at the Museum of Natural History	\$10,000	01/14/2013
CASTLE PO Box 12908 Fort Pierce, Florida 34979	Safe Families in-home parenting program	\$10,000	01/10/2013
Cathedral of St John the Divine 1047 Amsterdam Avenue 112th Street New York, New York 10025	start-up Value of Food	\$5,000	12/17/2012
Cathedral of the Pines Foundation 10 Hale Hill Road Rindge, New Hampshire 03461	general operating support	\$3,000	12/13/2012
Center for Ecoliteracy 2150 Allston Way Suite 270 Berkeley, California 94704	K-12 curricular materials for book 'Ecoliterate How Educators Are Cultivating Emotional, Social, an	\$30,000	06/20/2012
Center for Food Safety 660 Pennsylvania Avenue, SE Suite 302 Washington, District of Columbia 20003	Organic & Beyond Campaign	\$7,500	12/17/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Center for Grieving Children PO Box 1438 Portland, Maine 04104	general operating support	\$2,000	01/07/2013
Center for Latin American Studies, University of Pittsburgh 4200 Wesley W Posvar Hall Pittsburgh, Pennsylvania 15260	general operating support	\$5,000	01/07/2013
Charles River Watershed Association 190 Park Road Weston, Massachusetts 02493	volunteer water quality monitoring program	\$5,000	01/21/2013
Cheshire County YMCA 32 Lake Street North Swanzey, New Hampshire 03431	general operating support	\$2,000	12/13/2012
Chicken & Egg Pictures 24 Union Square East Fifth Floor New York, New York 10003	For films in our Which Came First Environmental Film Fund	\$10,000	12/17/2012
Child Aid 917 South West Oak Street Suite 208 Portland, Oregon 97205	Reading for Life Program	\$7,000	12/21/2012
Children's Museum & Theatre of Maine PO Box 4041 142 Free Street Portland, Maine 04101	Youth Ranger Program	\$3,000	01/07/2013
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	12/17/2012
	Annual Fund	\$1,000	01/07/2013
	Annual Fund	\$5,000	01/07/2013
Christian Evangelistic Economic Development 6435 Frankstown Avenue Pittsburgh, Pennsylvania 15206	International Marketplace Initiative	\$25,000	06/20/2012
Church Divinity School of the Pacific 2451 Ridge Road Berkeley, California 94709-1217	Annual Fund	\$2,000	02/26/2013

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Citizen Schools Museum Wharf 308 Congress Street Boston, Massachusetts 02210	general operating support	\$4,000	12/17/2012
Clean Air-Cool Planet 100 Market Street Suite 204 Portsmouth, New Hampshire 03801	Summer Climate Fellowship	\$5,000	12/13/2012
Clean Energy States Alliance 50 State Street Suite 1 Montpelier, Vermont 05602	Offshore Wind Accelerator Project	\$50,000	06/20/2012
Cleveland Foodbank 15500 South Waterloo Road Cleveland, Ohio 44110	general operating support	\$7,500	12/21/2012
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, Ohio 44115	Greater University Circle Wealth Building Initiative	\$7,500	06/25/2012
Coalition for Christian Outreach 5912 Penn Avenue Pittsburgh, Pennsylvania 15206	Outdoor Leadership Team	\$5,000	01/07/2013
College Light Opera Company 162 South Cedar Street Oberlin, Ohio 44074	general operating support	\$10,000	01/07/2013
Colorado College 14 East Cache La Poudre Street Colorado Springs, Colorado 80903-3298	women's lacrosse team	\$1,500	01/07/2013
Colorado Mountain College Foundation PO BOX 1763 Glenwood Springs, Colorado 81602-1763	Scholarship Support	\$5,000	01/07/2013
Communities in Schools of Pittsburgh-Allegheny County 6435 Frankstown Avenue Pittsburgh, Pennsylvania 15206	East End Academy	\$7,000	09/12/2012
Community Counseling Center 165 Lancaster Street Portland, Maine 04101	general operating support	\$5,000	01/07/2013

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Community Design Center of Pittsburgh 307 4th Ave , 15th Floor Pittsburgh, Pennsylvania 15222-2108	Ongoing Operations and Program Support	\$10,000	01/10/2013
Community Rowing Harry Parker Boathouse 20 Nonantum Road Brighton, Massachusetts 02135	Boys Row Boston	\$10,000	06/26/2012
Company of Fools PO Box 329 Hailey, Idaho 83333	Support of COF's 17th Season	\$5,000	12/17/2012
Consultative Group on Biological Diversity PO Box 29361 San Francisco, California 94129	Climate and Energy Funders Group	\$5,000	12/17/2012
Council for the United States and Italy c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, District of Columbia 20036-2188	2013 Young Leaders program	\$5,000	12/19/2012
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, Virginia 22202	membership dues	\$7,900	12/05/2012
Crabgrass 721 Shrader Street San Francisco, California 94117	Global Women's Water Initiative	\$5,000	12/17/2012
Cradle to Cradle Products Innovation Institute 530 Bush Street Suite 403 San Francisco, California 94108	Creating a Cradle to Cradle World Through C2C Product Certification Training Fellowships	\$25,000	12/03/2012
Crittenton Women's Union One Washington Mall 2nd Floor Boston, Massachusetts 02108	general operating support	\$4,000	12/17/2012
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115	Robert L. Lewis Academy of Scholars	\$5,000	12/21/2012
Cuyahoga Metropolitan Housing Authority 8120 Kinsman Road Cleveland, Ohio 44104	summer camp for CMHA residents	\$26,250	12/21/2012
Dartmouth College 100 Tuck Hall Hanover, New Hampshire 03755-9040	Tuck Annual Giving	\$5,000	12/17/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Deana's Educational Theater 4 Railroad Avenue Suite 310 Wakefield, Massachusetts 01880	Bullying and Dating Violence Prevention Program	\$10,000	01/10/2013
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund	\$3,000	12/13/2012
	Annual Fund	\$2,000	12/17/2012
Demos 220 Fifth Avenue 2nd Floor New York, New York 10001	Beyond GDP Project	\$10,000	12/17/2012
Detroit Shoreway Community Development Organization 6516 Detroit Avenue Suite 1 Cleveland, Ohio 44102	general operating support	\$7,500	06/25/2012
Djerassi Resident Artists Program 2325 Bear Gulch Road Woodside, California 94062	general operating support	\$7,500	12/17/2012
Dress for Success Pittsburgh 332 Fifth Avenue 5th Floor Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	01/10/2013
Duke University 512 South Mangum Street Suite 400 Durham, North Carolina 27701-3963	School of Medicine Annual Fund	\$4,000	01/07/2013
	Trinity College Annual Fund	\$2,000	01/07/2013
	Trinity College Annual Fund	\$21,500	01/10/2013
Eagle Eye Institute PO Box 440481 Somerville, Massachusetts 02144	E A G L E (Earth Advocates, Green Leaders for the Environment) initiative	\$4,000	12/17/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
East Liberty Development, Inc 100 Sheridan Square, Suite 401 Pittsburgh, Pennsylvania 15206	commercial core parking district study	\$20,000	06/20/2012
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, New York 10115	general operating support	\$1,000	12/05/2012
Epiphany School 154 Centre Street Dorchester, Massachusetts 02124	general operating support	\$10,000	12/21/2012
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Master planning phase of new camp and retreat facility	\$10,000	12/21/2012
	leadership development programs	\$10,000	12/21/2012
Equality Ohio Education Fund 61 Jefferson Avenue Columbus, Ohio 43215	Our Stories Our Faith program	\$10,000	12/21/2012
Esalen Institute 55000 Highway One Big Sur, California 93920	general operating support	\$5,000	12/17/2012
	general operating support	\$5,000	12/17/2012
Expressive Media, Inc 128 North Craig Street Pittsburgh, Pennsylvania 15213	general operating support	\$5,000	01/07/2013
Facing History and Ourselves Cleveland 2495 Lee Boulevard Cleveland Heights, Ohio 44118	general operating support	\$5,000	12/21/2012
Facing History and Ourselves National Foundation 16 Hurd Road Brookline, Massachusetts 02445	general operating support	\$7,500	12/19/2012

Roy A. Hunt Foundation

Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Families First Parenting Programs 99 Bishop Allen Drive Cambridge, Massachusetts 02139	general operating support	\$4,000	12/17/2012
Family Aid Boston 727 Atlantic Avenue Boston, Massachusetts 02111	general operating support	\$10,000	12/19/2012
Family Center 366 Somerville Avenue Somerville, Massachusetts 02143	general operating support	\$5,000	12/17/2012
Family House 5001 Baum Blvd Suite 545 Pittsburgh, Pennsylvania 15213	Family Assistance Program	\$2,000	01/09/2013
Family Service, Inc 430 North Canal Street Lawrence, Massachusetts 01840	general operating support	\$5,000	01/10/2013
Fellowship of Christian Athletes 3890 Altama Avenue Brunswick, Georgia 31520	camping scholarships	\$5,000	01/09/2013
Fogg Art Museum Harvard Art Museums 485 Broadway Cambridge, Massachusetts 02139	Harvard Art Musuem Fogg Fellows Fund	\$4,000	12/19/2012
Fort Ligonier Association 200 South Market Street Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/09/2013
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Roy A Hunt Foundation Award for Commitment to Education in the Arts and Humanities	\$8,000	01/14/2013
Friends of Breakthrough Schools 1417 East 36th Street Cleveland, Ohio 44114	general operating support of Citizens Academy	\$10,000	12/21/2012
Friends of Casco Bay 43 Slocum Drive South Portland, Maine 04106	general operating support	\$5,000	01/07/2013

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Friends of Hopital Albert Schweitzer Haiti 6740 Reynolds Street 2nd Floor Pittsburgh, Pennsylvania 15206	Haiti Timber Re-Introduction Project	\$10,000	01/16/2013
Friends of Mount Auburn Cemetery 580 Mount Auburn Street Cambridge, Massachusetts 02138	Mount Auburn's Greenhouse Initiative	\$7,500	12/19/2012
Friends of the Earth 1100 15th Street, NW 11th Floor Washington, District of Columbia 20005	general operating support	\$7,000	12/17/2012
Friends School of Baltimore 5114 North Charles Street Baltimore, Maryland 21210-2096	Annual Fund	\$5,000	12/17/2012
Girls Foundation of Tanzania PO Box 11224 Portland, Maine 04104	Sponsorship Program	\$10,000	01/16/2013
Girls' LEAP 197A Centre Street Dorchester, Massachusetts 02124	Community Deep Roots Initiative	\$5,000	12/19/2012
Global Alliance of Incinerator Alternatives (GAIA) 1958 University Avenue Berkeley, California 94704	general operating support	\$5,000	12/17/2012
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, Colorado 80301	general operating support	\$10,000	01/07/2013
Global Links 4809 Penn Avenue 2nd Floor Pittsburgh, Pennsylvania 15224	general operating support	\$7,500	01/21/2013
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, Pennsylvania 15222	general operating support	\$4,600	01/10/2013
Green Building Alliance 33 Terminal Way, Suite 331 Pittsburgh, Pennsylvania 15219	Pittsburgh 2030 District Challenge	\$20,000	12/03/2012

Roy A. Hunt Foundation

Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Groundwork Lawrence 60 Island Street Lawrence, Massachusetts 01840	Youth Education programs	\$5,000	01/10/2013
Harvard College 86 Brattle Street Cambridge, Massachusetts 02138	Harvard College Annual Fund	\$3,000	12/17/2012
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	Annual Fund	\$2,000	12/21/2012
Hearth, Inc 1640 Washington Street Boston, Massachusetts 02118	Outreach Program	\$4,000	12/17/2012
Higher Achievement Program Inc 1608 Graham Boulevard Pittsburgh, Pennsylvania 15235	general operating support	\$10,000	01/10/2013
Hill House Association 1835 Centre Avenue Pittsburgh, Pennsylvania 15219	renovation of Kaufmann Center	\$100,000	01/18/2013
Hillsdale College 33 East College Street Hillsdale, Michigan 49242-1298	Annual Fund	\$5,000	01/07/2013
Historic New England Otis House Museum 141 Cambridge Street Boston, Massachusetts 02114-2702	Gropius House in Lincoln, MA	\$3,000	12/19/2012
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	Meadowcroft Rockshelter & Historic Village	\$10,000	01/07/2013
	endowment campaign	\$10,000	01/14/2013
	general operating support	\$7,500	01/14/2013

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Hollins University PO Box 9629 Roanoke, Virginia 24020	Annual Fund	\$1,000	12/17/2012
Holy Family Institute 8235 Ohio River Boulevard Pittsburgh, Pennsylvania 15202	SNAP GC Program (Stop Now and Plan Girls Connection)	\$30,000	06/20/2012
Homewood Children's Village 801 N Homewood Ave Pittsburgh, Pennsylvania 15208	Restoration Project - Homewood Men planning grant	\$25,000	12/05/2012
Horizons for Homeless Children 1705 Columbus Avenue Roxbury, Massachusetts 02119	general operating support	\$4,000	12/17/2012
Hospice of Southern Maine 180 US Route One #1 Scarborough, Maine 04074	general operating support	\$3,500	01/07/2013
House of Hope 2484 SE Bonita Street Stuart, Florida 34997-5004	general operating support	\$10,000	01/10/2013
Human Kindness Foundation PO Box 61619 Durham, North Carolina 27715	general operating support	\$5,000	12/17/2012
Humane Society of Westmoreland County PO Box 1552 Greensburg, Pennsylvania 15601	general operating support	\$8,000	01/09/2013
Hunger Network of Greater Cleveland 614 West Superior Avenue Suite 744 Cleveland, Ohio 44113-1306	general operating support	\$5,000	12/21/2012
Hunt Library Carnegie Mellon University 4909 Frew Street Pittsburgh, Pennsylvania 15213	Dean of University Libraries' Discetionary Fund	\$10,000	01/14/2013
Huntington Theatre Company 264 Huntington Avenue Boston, Massachusetts 02115-4606	education and community outreach programs	\$2,500	12/17/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Hurricane Island Foundation PO Box 1280 Rockland, Maine 04841	general operating support	\$5,000	01/07/2013
Improbable Players 22 Mt Auburn Street Suite 5 Watertown, Massachusetts 02472-3955	general operating support	\$4,000	12/17/2012
Ingalls Memorial Library PO Box 224 Rindge, New Hampshire 03461-0224	general operating support	\$2,000	12/13/2012
InnerCity Weightlifting PO Box 171313 Boston, Massachusetts 02117	general operating support	\$25,000	06/20/2012
Institute for Local Self-Reliance 2001 S Street, NW Suite 570 Washington, District of Columbia 20009	general operating support	\$4,000	12/17/2012
Institute for Transportation & Development Policy 9 East 19th Street 7th Floor New York, New York 10003	bicycle programs in Africa	\$5,000	12/17/2012
Institute of Contemporary Art 100 Northern Avenue Boston, Massachusetts 02210	general operating support	\$3,000	12/17/2012
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, Delaware 19807	general operating support	\$3,250	01/07/2013
International Center for Conciliation PO Box 15001 Boston, Massachusetts 02215	DeadSeaNet project	\$3,000	12/19/2012
International Development Exchange 333 Valencia Street Suite 250 San Francisco, California 94103	general operating support	\$5,000	06/26/2012
International Institute of New England One Milk Street Boston, Massachusetts 02109	general operating support	\$5,000	12/21/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Isabella Stewart Gardner Museum Two Palace Road Boston, Massachusetts 02115	general operating support	\$5,000	12/19/2012
Jaffrey-Rindge Rotary Charitable Fund PO Box 752 Jaffrey, New Hampshire 03452	2012 Quest Camp	\$5,000	06/26/2012
	2013 Quest Camp	\$5,000	12/13/2012
Jewish Family & Children's Service Adoption Resources 1430 Main Street Waltham, Massachusetts 02451	Lindelil Fund	\$10,000	12/21/2012
Jimmie Heuga Center Endowment Fund 340 S Lemon Ave #7579 Walnut, California 91789	Jimmie Heuga Legacy Film Project	\$10,000	01/07/2013
Joey Fournier Services 11 Union Street Lawrence, Massachusetts 01840	Second Step after-school program	\$5,000	01/10/2013
Jonnycake Center of Westerly 23 Industrial Drive Westerly, Rhode Island 02891	general operating support	\$3,000	12/17/2012
Jumpstart Northeast Region 308 Congress Street 6th Floor Boston, Massachusetts 02210	Greater Boston program	\$5,000	12/21/2012
Juvenile Diabetes Research Foundation International 175 Ammon Drive Suite 201 Manchester, New Hampshire 03103	Fund A Cure program	\$10,000	12/13/2012
Karuna Center for Peacebuilding 447 West Street Amherst, Massachusetts 01002-2933	general operating support	\$4,000	12/17/2012
Kenyon College Office of Development College Relations Center Gambier, Ohio 43022	Annual Fund	\$1,000	12/21/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Khan Academy PO Box 1630 Mountain View, California 94042	general operating support	\$10,000	12/19/2012
Lawrence CommunityWorks 168 Newbury Street Lawrence, Massachusetts 01841	Movement City Youth Network	\$7,000	01/10/2013
Lawrence School 1551 East Wallings Road Broadview Heights, Ohio 44147	Annual Fund	\$5,000	12/21/2012
Lazarus House PO Box 408 Lawrence, Massachusetts 01842	general operating support	\$5,000	01/10/2013
Leadership Pittsburgh 535 Smithfield Street Suite 1125 Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/10/2013
Lee Pesky Learning Center 3324 Elder Street Boise, Idaho 83705	general operating support	\$10,000	12/17/2012
Lesley University 29 Everett Street Cambridge, Massachusetts 02138-2790	Create Lesley University Arts Center	\$5,000	12/17/2012
Leukemia & Lymphoma Society 333 East Carson Street Suite 441 Pittsburgh, Pennsylvania 15219	Patient Financial Aid	\$1,000	01/14/2013
Ligonier Valley Historical Society 1386 Route 30 East Laughlintown, Pennsylvania 15655	general operating support	\$4,000	01/09/2013
Ligonier Valley Library 120 West Main Street Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/09/2013
Linden Hill School 154 South Mountain Road Northfield, Massachusetts 01360-9681	Archival Project	\$5,000	12/13/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Living Routes 284 North Pleasant Street Suite #1 Amherst, Massachusetts 01002	general operating support	\$7,500	01/21/2013
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	general operating support	\$15,000	01/09/2013
Maine College of Art 522 Congress Street Portland, Maine 04101	Annual Fund	\$5,000	01/07/2013
Maine Medical Center 22 Bramhall Street Portland, Maine 04102-3175	general operating support	\$3,000	02/26/2013
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, Maine 04240	general operating support	\$5,000	01/07/2013
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn, Maine 04210	general operating support	\$4,000	01/07/2013
Maine Women's Fund PO Box 5135 Portland, Maine 04101	general operating support	\$5,000	01/07/2013
Maltz Jupiter Theatre 1001 East Indiantown Road Jupiter, Florida 33477	toward production of 'Doubt'	\$10,000	12/17/2012
Manchester Bidwell Corporation 1815 Metropolitan Street Pittsburgh, Pennsylvania 15233	MCG Youth & Arts' commitment to Pittsburgh Public Schools students	\$10,000	01/10/2013
Massachusetts Coalition for the Homeless 15 Bubier Street Lynn, Massachusetts 01901	HomeLink Initiative	\$5,000	12/21/2012
Massachusetts General Department of Psychiatry 55 Fruit Street Boston, Massachusetts 02114	Harvard Study of Adult Development	\$5,000	12/17/2012

Roy A. Hunt Foundation
Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Massachusetts Society for Bioenergetic Analysis 8 Mason Street Marblehead, Massachusetts 01945	scholarship fund	\$3,500	12/17/2012
Medical University of South Carolina Family Medicine 295 Calhoun Street Charleston, South Carolina 29425	Department of Family Practice Patient Education Program	\$2,000	01/07/2013
Mercy Hospital 144 State Street Portland, Maine 04101-3795	Palliative Care program	\$2,500	01/07/2013
Merrimack Valley Food Bank 735 Broadway Street Lowell, Massachusetts 01854	Food Distribution Program	\$5,000	01/10/2013
Methuen Memorial Music Hall PO Box 463 Methuen, Massachusetts 01844	general operating support	\$4,000	01/10/2013
Metropolitan Opera Association Lincoln Center New York, New York 10023	general operating support	\$5,000	12/19/2012
Middlebury College Bread Loaf School of English Painter House 204 Middlebury, Vermont 05753	Bread Loaf School of English	\$1,000	12/21/2012
Miss Hall's School 492 Holmes Road Pittsfield, Massachusetts 01202	Annual Fund	\$2,000	01/07/2013
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, Pennsylvania 15120-1517	affordable housing development activities	\$10,000	01/10/2013
Monadnock Conservancy PO Box 337 Keene, New Hampshire 03431-0337	general operating support	\$5,000	12/13/2012
Monadnock Family Services 64 Maine Street Keene, New Hampshire 03431	Monadnock Adult Care Center	\$2,000	12/13/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Monadnock United Way 23 Center Street Keene, New Hampshire 03431	general operating support	\$2,000	12/13/2012
Monadnock Waldorf School 98 South Lincoln Street Keene, New Hampshire 03431	Annual Fund	\$3,000	12/13/2012
More Than Words 376 Moody Street Waltham, Massachusetts 02453	general operating support	\$4,000	12/17/2012
Motion The Women's Performing Collective 310 4th Street San Francisco, California 94107	The Kepler Project for Phase 2 production and touring	\$12,000	12/17/2012
Mount Auburn Hospital 330 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	12/19/2012
Museum of Fine Arts Avenue of the Arts 465 Huntington Avenue Boston, Massachusetts 02115	general operating support	\$5,000	12/19/2012
Museum of Science Science Park Boston, Massachusetts 02114-1099	Intel Computer Clubhouse Hear Our Voices	\$7,000	12/19/2012
Mystic Seaport Museum PO Box 6000 Mystic, Connecticut 06355-0990	Annual Fund	\$2,000	12/13/2012
National Center for Family Philanthropy 1101 Connecticut Avenue, NW Suite 220 Washington, District of Columbia 20036	general operating support	\$5,000	12/05/2012
National Outdoor Leadership School 284 Lincoln Street Lander, Wyoming 82520-2848	scholarship program	\$8,000	01/21/2013
National Park Foundation 1201 Eye Street, NW Suite 5508 Washington, District of Columbia 20005	Flight 93 National Memorial	\$10,000	01/09/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
National Parks Conservation Association 777 6th Street NW Suite 700 Washington, District of Columbia 20001-3723	Strategic Planning	\$2,000	01/14/2013
	Ted Smith Crown of the Continent Memorial Scholarship Fund	\$10,000	01/14/2013
Nationality Rooms and Intercultural Exchange Programs 1209 Cathedral of Learning Pittsburgh, Pennsylvania 15260	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$4,000	01/14/2013
Natural Capitalism Solutions 11823 North 75th Street Longmont, Colorado 80503	Madrone Project	\$30,000	06/20/2012
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120	Applied Science for Kids in Cleveland Schools	\$5,000	12/21/2012
Neighborhood Progress 1956 West 25th Street Suite 200 Cleveland, Ohio 44113	general operating support	\$15,000	06/25/2012
New England Aquarium Central Wharf Boston, Massachusetts 02110-3309	Harbor Discoveries Camp	\$6,000	01/10/2013
New Hampshire Dance Institute PO Box 1116 Keene, New Hampshire 03431	scholarship support	\$1,250	12/13/2012
New Hampshire Envirothon 1197 Route 12A Surry, New Hampshire 03431	general operating support	\$2,000	12/13/2012
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, New Hampshire 03301-5003	general operating support	\$5,000	12/13/2012
New Hampshire Public Television 268 Mast Road Durham, New Hampshire 03824	general operating support	\$2,500	12/13/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
New Repertory Theatre 200 Dexter Avenue Watertown, Massachusetts 02472	Arts and Education	\$4,000	12/19/2012
New York University 25 West Fourth Street 4th Floor New York, New York 10012-1119	Annual Fund Class of 1975	\$2,000	12/17/2012
NewBridge Cleveland Center for Arts and Technology 3634 Euclid Avenue Suite 100 Cleveland, Ohio 44115	general operating support	\$7,500	06/25/2012
nexStage Theatre Box 3092 Sun Valley, Idaho 83353	general operating support	\$5,000	12/17/2012
North Bennet Street School 39 North Bennet Street Boston, Massachusetts 02113	Equipment for the New Bindery	\$4,000	12/19/2012
Northeast Recycling Council 139 Main Street Suite 401 Brattleboro, Vermont 05301	Recycling Market Database and EPP project	\$40,000	12/03/2012
Oberlin College Office of Development 50 West Lorain Street Oberlin, Ohio 44074	Annual Fund	\$5,000	12/19/2012
Ohio City Near West Development Corporation 2525 Market Ave , Suite A Cleveland, Ohio 44113	General operating support	\$7,500	07/23/2012
Ohio Coalition Against Gun Violence PO Box 1078 Toledo, Ohio 43697	general operating support	\$5,000	12/21/2012
Old Slater Mill Association PO Box 696 Pawtucket, Rhode Island 02862-0696	student visits	\$4,000	12/17/2012
Omega Institute for Holistic Studies, Inc 150 Lake Drive Rhinebeck, New York 12572	Omega Center for Sustainable Living	\$5,000	12/17/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
One Family 186 South Street 4th Floor Boston, Massachusetts 02111	One Family Scholars Program	\$7,000	01/10/2013
One Vision One Life 564 Forbes Avenue Suite 1302 Pittsburgh, Pennsylvania 15219	Pittsburgh youth violence learning exchange with Boston StreetSafe	(\$5,000)	returned 9/21/2012 due to closure
Open Doors Academy 3311 Perkins Avenue Cleveland Heights, Ohio 44114	general operating support	\$7,500	12/21/2012
Peabody Essex Museum East India Square 161 Essex Street Salem, Massachusetts 01970	general operating support	\$4,000	12/19/2012
Pennsylvania Organization for Women in Early Recovery 7501 Penn Avenue Pittsburgh, Pennsylvania 15208	general operating support	\$10,000	01/09/2013
Pesticide Action Network North America 1611 Telegraph Avenue Suite 1200 Oakland, California 94612	general operating support	\$6,000	12/17/2012
Philanthropy Roundtable 1730 M Street Suite 601 Washington, District of Columbia 20036	general operating support	\$1,000	12/05/2012
Phillips Academy 180 Main Street Andover, Massachusetts 01810	Annual Fund	\$2,000	01/07/2013
	Addison Gallery's community collaborations in Lawrence, MA	\$5,000	01/07/2013
Phipps Conservatory and Botanical Gardens One Schenley Park Pittsburgh, Pennsylvania 15213-3830	general operating support	\$5,000	01/14/2013
Pittsburgh Film Office 130 Seventh Street Suite 202 Pittsburgh, Pennsylvania 15222	Continuing Community Development	\$10,000	01/14/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Pittsburgh Filmmakers-Pittsburgh Center for the Arts 477 Melwood Avenue Pittsburgh, Pennsylvania 15213	general operating support	\$3,000	01/14/2013
Pittsburgh Leadership Foundation 100 West Station Square Drive Suite 625 Pittsburgh, Pennsylvania 15219	Joe Bellante Ministry	\$5,000	01/07/2013
Pittsburgh Opera 2425 Liberty Avenue Pittsburgh, Pennsylvania 15222	2012-13 season	\$1,500	01/14/2013
Pittsburgh Public Theater O'Reilly Theater 621 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	01/10/2013
Pittsburgh Symphony Inc Heinz Hall 600 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support for 2012-2013 season	\$2,500	01/14/2013
Pittsburgh Urban Leadership Service Experience 5615 Stanton Avenue Pittsburgh, Pennsylvania 15206	general operating support	\$10,000	01/16/2013
Pittsburgh Youth Golf Foundation 114 Treeline Court Pittsburgh, Pennsylvania 15237	general operating support	\$10,000	01/07/2013
Pittsburgh Zoo & PPG Aquarium One Wild Place Pittsburgh, Pennsylvania 15206-1178	general operating support	\$5,000	01/10/2013
Planetary Coral Reef Foundation PO Box 808 Big Pine, California 93513	Friends of Menjangan Conservation and Outreach Program	\$7,000	12/17/2012
Planned Parenthood League of Massachusetts 1055 Commonwealth Avenue Boston, Massachusetts 02215-1001	general operating support	\$5,000	12/19/2012
Planned Parenthood of Northern New England 128 Lakeside Avenue Suite 301 Burlington, Vermont 05401	general operating support	\$7,500	01/07/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Planned Parenthood of Western Pennsylvania 933 Liberty Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$1,500	01/10/2013
Portland Conservatory of Music 202 Woodford Street Portland, Maine 04103	general operating support	\$1,000	01/07/2013
Portland Museum of Art Seven Congress Square Portland, Maine 04101	general operating support	\$5,000	01/07/2013
Portland Osteopathic Children's Clinic 98 Clearwater Avenue Falmouth, Maine 04105	general operating support	\$5,000	01/07/2013
Portland Ovations 50 Monument Square 2nd Floor Portland, Maine 04101	general operating support	\$5,000	01/07/2013
Portland Symphony Orchestra 50 Monument Square Second Floor Portland, Maine 04104	general operating support	\$1,000	01/07/2013
Positive Futures Network 284 Madrona Way NE Suite 116 Bainbridge Island, Washington 98110-2870	YES! Magazine's Education Outreach Program	\$2,250	12/17/2012
Preble Street PO Box 1459 Portland, Maine 04104	general operating support	\$10,000	01/07/2013
Pressley Ridge 5500 Corporate Drive Suite 400 Pittsburgh, Pennsylvania 15237	general operating support	\$8,000	01/09/2013
Princeton University PO Box 46 Princeton, New Jersey 08544	Annual Fund	\$1,000	12/21/2012
Proctor Academy PO Box 389 Andover, New Hampshire 03216	Annual Fund	\$3,000	12/13/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Project Angel Heart 4950 Washington Street Denver, Colorado 80216-2026	general operating support	\$5,000	01/21/2013
Project L I F T PO Box 1152 Stuart, Florida 34995	Reduce Juvenile Justice involvement and juvenile delinquence	\$30,000	12/03/2012
PRS, Inc 1761 Old Meadow Road Suite 100 McLean, Virginia 22102	Adult Education Program	\$5,000	01/16/2013
Quest Adventures PO Box 301233 Jamaica Plain, Massachusetts 02130	service learning trip support for three Boston Public School teams	\$15,000	12/17/2012
Rainforest Action Network 221 Pine Street Suite 500 San Francisco, California 94104	general operating support	\$10,000	12/17/2012
RAND Corporation 4570 Fifth Avenue Suite 600 Pittsburgh, Pennsylvania 15213-2665	general operating support Pittsburgh	\$5,000	01/14/2013
Resources First Foundation 189 Main Street Yarmouth, Maine 04096	general operating support	\$10,000	01/07/2013
Resurge International 857 Maude Avenue Mountain View, California 94043	general operating support	\$7,500	12/19/2012
Rindge Historical Society PO Box 163 Rindge, New Hampshire 03461	general operating support	\$20,000	12/13/2012
Riverlife 707 Grant Street Pittsburgh, Pennsylvania 15219	Friends of Allegheny Landing Restoration Project	\$10,000	06/26/2012
Roca, Inc 101 Park Street Chelsea, Massachusetts 02150	Roca Springfield	\$25,000	02/08/2013

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Rocky Mountain Microfinance Institute PO Box 48138 Denver, Colorado 80204	general operating support	\$30,000	01/21/2013
Ronald McDonald House Charities of Denver 1300 East 21st Avenue Denver, Colorado 80205	Sky High Hope Camp	\$5,000	06/26/2012
Ronald McDonald House of Portland Maine 250 Brackett Street Portland, Maine 04102	general operating support	\$1,000	01/07/2013
Root Capital 995 Massachusetts Avenue 5th Floor Cambridge, Massachusetts 02139	general operating support	\$15,000	01/21/2013
Roots of Change Fund 300 Broadway Suite 20 San Francisco, California 94133	general operating support	\$10,000	12/17/2012
Rosie's Place 889 Harrison Avenue Boston, Massachusetts 02118	general operating support	\$3,000	12/17/2012
Roxbury Youthworks 841 Parker Street Roxbury Crossing, Massachusetts 02120	Thinking for a Change and Driver's Education programs	\$25,000	06/20/2012
Salvation Army 700 North Bell Avenue PO Box 742 Carnegie, Pennsylvania 15106	Career Development Center	\$5,000	12/13/2012
San Francisco Zen Center 300 Page Street San Francisco, California 94102	'Widening the Circle' capital campaign	\$12,000	12/17/2012
Satyana Institute PO Box 17904 Boulder, Colorado 80308	Gender Reconciliation programs in Africa	\$5,000	12/17/2012
Save the Children Federation 54 Wilton Road Westport, Connecticut 06880	Literacy Boost in Mozambique	\$10,000	01/07/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Sawtooth Botanical Garden PO Box 928 Sun Valley, Idaho 83353	Adult Education Classes & Speakers	\$6,500	12/17/2012
School for Field Studies 10 Federal Street Suite 24 Salem, Massachusetts 01970	Hunt Scholarship	\$5,000	12/17/2012
Seva Foundation 1786 Fifth Street Berkeley, California 94710	general operating support	\$4,750	12/17/2012
Shady Hill School 178 Coolidge Hill Cambridge, Massachusetts 02138-5520	Annual Fund	\$10,000	12/21/2012
	Annual Fund	\$1,000	12/21/2012
Shady Side Academy 423 Fox Chapel Road Pittsburgh, Pennsylvania 15238-2296	science and technology programs	\$5,000	01/14/2013
Shadyside Hospital Supporting Foundation 532 South Aiken Avenue Suite 302 Pittsburgh, Pennsylvania 15232	general operating support	\$5,000	01/07/2013
Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, New Hampshire 03301	general operating support	\$2,000	12/13/2012
Soldiers & Sailors Memorial Hall & Museum Trust, Inc 4141 Fifth Avenue Pittsburgh, Pennsylvania 15213-3547	Education and Curatorial Departments	\$8,500	01/21/2013
Solutions at Work 1151 Massachusetts Avenue Cambridge, Massachusetts 02138	Children's Clothing Exchange and SolutionsWear programs	\$10,000	12/21/2012
Sophia's Hearth Family Center 700 Court Street Keene, New Hampshire 03431	general operating support	\$5,000	12/13/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Southern Maine Agency on Aging 136 US Route One Scarborough, Maine 04074	general operating support	\$6,000	01/07/2013
SPACE Gallery 538 Congress Street Portland, Maine 04101	general operating support	\$10,000	01/07/2013
St Edmund's Academy 5705 Darlington Road Pittsburgh, Pennsylvania 15217-1598	Annual Fund	\$1,000	01/10/2013
	Annual Fund	\$5,000	01/10/2013
St Luke's Wood River Foundation PO Box 7005 Ketchum, Idaho 83340	Community Care Network	\$5,000	12/17/2012
St Mark's School of Southborough 25 Marlborough Road Southborough, Massachusetts 01772-9105	Annual Fund	\$2,500	01/10/2013
St Paul's School 325 Pleasant Street Concord, New Hampshire 03301-2591	Annual Fund	\$1,000	01/10/2013
Strong Women Strong Girls 8410 NW 53rd Terrace Suite 110 Doral, Florida 33166	general operating support for South Florida chapter	\$5,000	06/26/2012
Student Conservation Association Three Rivers Regional Office 239 Fourth Avenue, Suite 2100 Pittsburgh, Pennsylvania 15222	SCA Green Cities Sustainability Corps Interns Implementing Pittsburgh Climate Action Plan	\$5,000	01/07/2013
Suffolk University 8 Ashburton Place Boston, Massachusetts 02108	Annual Fund	\$1,500	01/07/2013
Summit Community Care Clinic PO Box 4337 Frisco, Colorado 80443	general operating support	\$5,000	01/07/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
Sun Valley Center for the Arts PO Box 656 Sun Valley, Idaho 83353	public concert and residency program with David Wax Museum	\$2,500	12/17/2012
	capital campaign	\$9,500	12/17/2012
Sun Valley Ski Education Foundation PO Box 203 Sun Valley, Idaho 83353	general operating support	\$10,000	12/17/2012
Sun Valley Summer Symphony PO Box 1914 Sun Valley, Idaho 83353	general operating support	\$20,000	12/17/2012
Sun Valley Writers' Conference PO Box 957 Ketchum, Idaho 83340	fellowship program	\$7,000	01/21/2013
Sustainable Endowments Institute 45 Mt Auburn Street Cambridge, Massachusetts 02138	Billion Dollar Green Challenge	\$5,000	01/21/2013
Tanzanian Children's Fund PO Box 382006 Cambridge, Massachusetts 02238	Student Teacher Program	\$10,000	01/16/2013
The Advocates PO Box 3216 Hailey, Idaho 83333	Prevention Education	\$5,000	12/17/2012
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	Boston Youth Organizing Initiative	\$10,000	12/21/2012
The Children's Home of Pittsburgh & Lemieux Family Center 5324 Penn Avenue Pittsburgh, Pennsylvania 15224	general operating support	\$20,000	01/09/2013
The Community Kitchen PO Box 1315 Keene, New Hampshire 03431	general operating support	\$5,000	12/13/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
The Community Library PO Box 2168 Ketchum, Idaho 83340	general operating support	\$5,000	12/17/2012
The Engage Network 436 Fourteenth Street Suite 500 Oakland, California 94612	What's Your Tree program	\$8,500	12/17/2012
The Family to Family Project 14 Beacon Street Suite 202 Boston, Massachusetts 02108	general operating support	\$3,000	12/19/2012
The Farm School 488 Moore Hill Road Athol, Massachusetts 01331	general operating support	\$5,000	12/19/2012
The Guidance Center 5 Sacramento Street Cambridge, Massachusetts 02138	Preschool Team program	\$10,000	12/21/2012
The Homewood Cemetery Historical Fund 1599 South Dallas Avenue Pittsburgh, Pennsylvania 15217-1499	general operating support	\$5,000	01/07/2013
The Mattress Factory 500 Sampsonia Way Pittsburgh, Pennsylvania 15212-4444	exhibitions and education programs	\$5,000	01/10/2013
	general operating support	\$5,000	01/10/2013
The New School 80 5th Ave , Fl 4 New York, New York 10011	Interdisciplinary Science Research Experiences for Undergraduates	\$5,000	12/17/2012
The Park Theatre, Inc PO Box 278 Jaffrey, New Hampshire 03452	complete environmental assessments and hazardous materials removal	\$10,000	12/13/2012
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, Pennsylvania 15222-5414	Community Development System Assessment Implementation	\$5,000	01/14/2013

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
The Pittsburgh Project 2801 North Charles Street Pittsburgh, Pennsylvania 15214-3110	B A S I C and Reach Academies	\$10,000	01/10/2013
The Pittsburgh Promise Foundation 1901 Centre Avenue Suite 204 Pittsburgh, Pennsylvania 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000	01/14/2013
The Posse Foundation 45 Franklin Street 3rd Floor Boston, Massachusetts 02110	Posse Boston Program	\$10,000	12/21/2012
THE PROGRAM for Offenders 564 Forbes Avenue Suite 930 Pittsburgh, Pennsylvania 15219	general operating support	\$10,000	01/09/2013
The Putney School Elm Lea Farm 418 Houghton Brook Road Putney, Vermont 05346-8675	Annual Fund	\$4,000	12/19/2012
The Summit Foundation PO Box 4000 Breckenridge, Colorado 80424	general operating support	\$10,000	01/07/2013
Thinking Beyond Borders PO Box 656 Fairfield, Connecticut 06824	Expansion of Student Recruitment	\$10,000	01/07/2013
Tree Pittsburgh 5427 Penn Avenue Pittsburgh, Pennsylvania 15206	Tree Seedling Nursery	\$7,500	01/17/2013
United Way of Allegheny County PO Box 735 Pittsburgh, Pennsylvania 15230-0735	Impact Fund	\$5,000	01/14/2013
United Way of Greater Portland PO Box 15200 Portland, Maine 04112	general operating support	\$5,000	01/07/2013
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, Massachusetts 02210	general operating support	\$5,000	12/19/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	men's and women's soccer programs	\$2,000	01/07/2013
	Liberal Arts and Archaeology research laboratories	\$3,000	01/07/2013
	Biomedical Engineering Department	\$5,000	01/07/2013
University of Pennsylvania Development and Alumni Relations 626 Franklin Building Philadelphia, Pennsylvania 19104-6285	Annual Fund	\$3,000	01/07/2013
University of Pittsburgh Cancer Institute Box 131 Scarfe Hall 3550 Terrace Street Pittsburgh, Pennsylvania 15261	Center for Environmental Oncology	\$5,000	01/10/2013
University of St. Andrews American Foundation c/o Mr Ben White, Alston & Bird 1201 West Peachtree Street Atlanta, Georgia 30309	American Fund	\$5,000	12/21/2012
Urban Edge 1542 Columbus Avenue Suite 2 Roxbury, Massachusetts 02119	Jackson Square Ice Rink and Active Recreational Facility	\$75,000	07/10/2012
Valley Youth Network PO Box 303 Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/09/2013
Vanderbilt University Jean and Alexander Heard Library 2301 Vanderbilt Place, PMB 407714 Nashville, Tennessee 37240-7714	Hunt Book Fund	\$2,000	01/16/2013
Watershed Media, Inc 513 Brown Street Healdsburg, California 95448	Food and Agriculture Publishing and Outreach Campaign	\$10,000	12/17/2012
Weekapaug Foundation for Conservation 366 Post Road Westerly, Rhode Island 02891	Develop Baseline Reports and Management Plans for 4 Properties	\$5,000	12/13/2012

Roy A. Hunt Foundation Grants Paid FY 12-13

Grantee	Grant Purpose	Payment Amount	Payment Date
Westerly Area Rest Meals 56 Spruce Street Westerly, Rhode Island 02891	capital campaign	\$6,000	12/17/2012
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/14/2013
WGBH Educational Foundation One Guest Street Boston, Massachusetts 02135	general operating support	\$5,000	12/17/2012
Williams College Alumni Relations and Development 75 Park Street Williamstown, Massachusetts 01267	Annual Fund	\$11,000	12/17/2012
Windber Research Institute 620 7th St Windber, Pennsylvania 15963	HALT! Bullying Prevention in Allegheny County	\$30,000	12/03/2012
WiserEarth 1 Market Street Suite 500 San Francisco, California 94105	WiserLocal program	\$2,500	12/17/2012
Women's Center & Shelter of Greater Pittsburgh PO Box 9024 Pittsburgh, Pennsylvania 15224	general operating support	\$10,000	01/16/2013
Women's Foundation of California 340 Pine Street Suite 302 San Francisco, California 94104	general operating support	\$5,000	12/17/2012
Wood River Community YMCA PO Box 6801 101 Saddle Road Ketchum, Idaho 83340	"Lose-It" program	\$10,000	12/17/2012
Wood River Land Trust 119 East Bullion Street Hailey, Idaho 83333	general operating support to meet challenge grant	\$2,500	12/17/2012
Woodside International School 1555 Irving Street San Francisco, California 94122	general operating support	\$5,000	12/17/2012

**Roy A. Hunt Foundation
Grants Paid FY 12-13**

Grantee	Grant Purpose	Payment Amount	Payment Date
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, Pennsylvania 15219	Educational Outreach and Global Travel Scholarship program	\$10,000	01/07/2013
World Learning PO Box 676 Brattleboro, Vermont 05302-0676	EIL Pittsburgh Scholarships and Program Development	\$15,000	01/07/2013
WorldTeach Center for International Development 79 JFK Street, Box 122 Cambridge, Massachusetts 02138	Support for International Programs	\$15,000	01/16/2013
Year Up 93 Summer Street 5th Floor Boston, Massachusetts 02110	Core Student Success Program	\$10,000	12/05/2012
Young Americans Center for Financial Education 3550 East First Avenue Denver, Colorado 80206	recruitment, outreach and service to schools serving low-income youth	\$20,000	01/17/2013
Young Audiences of Massachusetts 89 South Street Suite 601 Boston, Massachusetts 02111	general operating support	\$2,000	12/19/2012
Young Audiences of Northeast Ohio 13110 Shaker Square Suite C203 Cleveland, Ohio 44120	general operating support	\$7,500	12/21/2012
YouthWorks 401 Wood Street Suite 1500 Pittsburgh, Pennsylvania 15222	general operating support	\$15,000	01/10/2013
YWCA of Greater Lawrence 38 Lawrence Street Lawrence, Massachusetts 01840	YWCA Economic Empowerment Project	\$5,000	01/10/2013
		\$3,021,000	

Grant Commitment Schedule

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Codman Square Health Center	Black box presentation room	2	0	\$150,000	\$0	\$150,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$75,000 00	12/01/2013	2013
\$75,000 00	12/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Lesley University	Create Lesley University Arts Center	2	1	\$10,000	\$5,000	\$5,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$5,000 00	01/01/2014	2013

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
School for Field Studies	Hunt Scholarship	5	3	\$25,000	\$15,000	\$10,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$5,000 00	01/01/2014	2013
\$5,000 00	01/01/2015	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Westerly Area Rest Meals	capital campaign	2	1	\$12,000	\$6,000	\$6,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$6,000 00	01/01/2014	2013

Total Payable 2013	\$91,000 00	Total Payable 2014	\$80,000 00	Grand Total	\$171,000 00
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	288,843						31,283,761	0		28,111,229	3,172,532	
	Short Term CG Distributions	0						0			0	0	
1	U.S. TREASURY NOTE 1.75%	912828SV3			6/14/2012		9/19/2012	5,012	5,062				-50
2	U.S. TREASURY NOTE 1.75%	912828SV3			7/11/2012		9/19/2012	5,012	5,115				-103
3	U.S. TREASURY NOTE 1.75%	912828SV3			7/13/2012		9/19/2012	10,023	10,231				-208
4	U.S. TREASURY NOTE 1.75%	912828SV3			7/24/2012		9/19/2012	5,012	5,141				-129
5	U.S. TREASURY NOTE 1.75%	912828SV3			8/1/2012		9/19/2012	20,047	20,467				-420
6	U.S. TREASURY NOTE 1.75%	912828SV3			6/29/2012		9/19/2012	5,012	5,045				-33
7	U.S. TREASURY NOTE 1.75%	912828SV3			6/29/2012		9/19/2012	20,063	20,181				-118
8	U.S. TREASURY NOTE 1.75%	912828SV3			6/29/2012		9/19/2012	130,472	131,179				-707
9	U.S. TREASURY NOTE 0.25%	912828TV6			8/14/2012		9/19/2012	9,978	9,960				16
10	U.S. TREASURY NOTE 0.625%	912828TV6			10/22/2012		9/19/2012	14,960	14,882				78
11	U.S. TREASURY NOTE 0.75%	912828TV6			11/14/2012		9/19/2012	20,045	20,104				-59
12	U.S. TREASURY NOTE 1.625%	912828TV6			12/19/2012		9/19/2012	14,756	14,783				-27
13	U.S. TREASURY NOTE 1.25%	912828TV6			4/3/2013		9/19/2012	35,041	35,099				-58
14	VALERO ENERGY CORP NEW	919131100			12/21/2010		9/19/2012	21,150	16,479				4,671
15	VALERO ENERGY CORP NEW	919131100			10/16/2009		9/19/2012	21,436	14,842				6,594
16	AIR PRODS & CHEMS INC	009158106			10/6/2009		9/19/2012	59,082	53,959				5,123
17	AIR PRODS & CHEMS INC	009158106			2/24/2010		9/19/2012	18,838	15,409				3,429
18	AMERICAN INTL GROUP 4.25	026874CA3			9/8/2011		9/19/2012	26,417	24,862				1,555
19	AMERICAN INTL GROUP 4.25	026874CA3			9/8/2011		9/19/2012	31,649	29,834				1,815
20	AMERICAN INTL GROUP 4.25	026874CA3			1/19/2012		9/19/2012	21,099	19,907				1,192
21	ASTRAZENECA PLC 5.9%	046353AB4			1/17/2008		9/19/2012	18,302	14,450				3,852
22	B & T CORPORATION	054937107			6/20/2011		9/19/2012	51,611	42,519				9,092
23	B & T CORPORATION	054937107			4/26/2011		9/19/2012	44,602	36,424				8,178
24	B & T CORPORATION	054937107			4/26/2011		9/19/2012	71,421	61,141				10,280
25	B & T CORPORATION	054937107			1/5/2012		9/19/2012	16,716	14,150				2,566
26	BP CAPITAL MARKETS PLC 3	05569M301			3/6/2011		9/19/2012	16,064	14,986				1,078
27	BNY MELLON INCOME STOCK	05569M301			8/15/2011		9/19/2012	2,258,481	2,000,000				258,481
28	BNY MELLON INCOME STOCK	05569M301			9/30/2011		9/19/2012	5,754	5,170				584
29	BNY MELLON INCOME STOCK	05569M301			9/30/2011		9/19/2012	6,967	5,831				1,136
30	BNY MELLON INCOME STOCK	05569M301			10/3/2011		9/19/2012	957,630	783,640				173,990
31	BNY MELLON INCOME STOCK	05569M301			10/3/2011		9/19/2012	2,002	1,848				154
32	BNY MELLON INCOME STOCK	05569M301			11/30/2011		9/19/2012	13,084	12,017				1,067
33	BNY MELLON INCOME STOCK	05569M301			12/13/2011		9/19/2012	13,066	11,834				1,234
34	BNY MELLON INCOME STOCK	05569M301			1/6/2012		9/19/2012	529,545	500,000				29,545
35	BNY MELLON INCOME STOCK	05569M301			1/31/2012		9/19/2012	1,690	1,625				65
36	BNY MELLON INCOME STOCK	05569M301			2/29/2012		9/19/2012	7,664	7,587				77
37	BNY MELLON INCOME STOCK	05569M301			3/30/2012		9/19/2012	12,922	13,033				-111
38	BNY MELLON INCOME STOCK	05569M301			4/30/2012		9/19/2012	1,087	1,090				-3
39	BNY MELLON INCOME STOCK	05569M301			5/31/2012		9/19/2012	16,894	15,806				1,088
40	BNY MELLON INCOME STOCK	05569M301			6/29/2012		9/19/2012	19,697	19,161				536
41	BNY MELLON INCOME STOCK	05569M301			7/31/2012		9/19/2012	2,233	2,201				32
42	BNY MELLON EMERGING MKT	05569M855			5/4/2009		9/19/2012	1,169,048	850,000				319,048
43	BNY MELLON EMERGING MKT	05569M855			12/22/2009		9/19/2012	8,943	8,988				-45
44	BNY MELLON EMERGING MKT	05569M855			2/18/2010		9/19/2012	65,534	65,000				534
45	BNY MELLON EMERGING MKT	05569M855			4/5/2010		9/19/2012	173,515	185,000				-11,485
46	BNY MELLON EMERGING MKT	05569M855			8/15/2011		9/19/2012	458,997	496,719				-38,722
47	BNY MELLON EMERGING MKT	05569M855			12/20/2011		9/19/2012	90,317	81,362				8,955
48	BNY MELLON EMERGING MKT	05569M855			8/9/2012		9/19/2012	909,258	882,989				26,269
49	BAIDU INC	056752108			3/1/2012		6/27/2012	15,159	18,861				-3,702
50	BAIDU INC	056752108			6/27/2012		7/2/2012	17,277	20,532				-3,255
51	BAIDU INC	056752108			6/27/2012		7/2/2012	30,727	36,428				-5,701
52	BAIDU INC	056752108			6/27/2012		7/11/2012	7,596	9,272				-1,676
53	BAIDU INC	056752108			6/27/2012		7/11/2012	21,920	24,369				-2,449
54	BARCLAYS BANK PLC 5.0%	06739FGF2			9/17/2009		9/19/2012	70,912	64,916				5,996
55	BARCLAYS BANK PLC 5.125	06739FGF2			8/1/2012		9/19/2012	72,896	70,931				1,965
56	BEAR STEARNS CO INC 5.55	073902PN2			3/29/2012		9/19/2012	28,465	27,655				810
57	BEAR STEARNS CO INC 5.55	073902PN2			11/14/2012		9/19/2012	34,158	33,982				176
58	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	349	373				-24
59	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	71,933	77,016				-5,083
60	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	33,078	35,590				-2,512
61	C S T BRANDS INC	12646R105			11/9/2012		5/3/2013	3,667	2,851				816
62	C S T BRANDS INC	12646R105			4/24/2013		5/3/2013	1,156	1,275				-119
63	C S T BRANDS INC	12646R105			10/16/2009		5/3/2013	8,794	4,560				4,234
64	C S T BRANDS INC	12646R105			10/16/2009		5/22/2013	29	14				15
65	CALIFORNIA ST	13063ASC4			4/22/2009		3/6/2013	43,870	40,247				3,623
66	CATHOLIC HEALTH INTL 2.95	14916RAC8			10/25/2012		1/15/2013	20,149	19,947				202
67	CITIGROUP INC	172967424			11/18/2009		7/19/2012	29,777	48,203				-18,426
68	CITIGROUP INC	172967424			12/21/2009		7/19/2012	26,537	34,066				-7,529

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		Long Term CG Distributions		288,843	0						Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
69	X	CITIGROUP INC	172967424							8/5/2010		7/19/2012	22,180		34,402					-12,222
70	X	CITIGROUP INC	172967424	5.0%	97					7/11/2005		9/19/2012	15,807		14,601					1,206
71	X	CITIGROUP INC	172967424	6.125%	1					11/14/2007		9/19/2012	11,752		9,957					1,795
72	X	CITIGROUP INC	172967424							3/1/2011		6/1/2012	21,193		18,912					2,281
73	X	CITIGROUP INC	172967424							10/26/2010		6/1/2012	38,736		32,504					6,232
74	X	COMCAST CORP CL A	20030N101							7/11/2012		10/9/2012	28,424		25,284					3,140
75	X	COMCAST CORP CL A	20030N101							7/11/2012		11/19/2012	5,009		4,425					584
76	X	COMCAST CORP CL A	20030N101							6/19/2012		11/19/2012	20,037		17,664					2,373
77	X	COMCAST CORP CL A	20030N101	5.9%						3/30/2006		9/19/2012	11,636		9,803					1,833
78	X	COMCAST CORP CL A	20030N101	5.9%						3/30/2006		10/22/2012	29,038		24,506					4,532
79	X	COMCAST CORP CL A	20030N101	5.9%						7/19/2006		10/22/2012	23,230		19,554					3,676
80	X	RABOBANK NEDERLAND	21685WBL0	2.1						10/5/2010		11/19/2012	20,622		19,951					671
81	X	RABOBANK NEDERLAND	21685WBL0	2.1						10/5/2010		11/19/2012	36,135		34,914					1,221
82	X	DOW CHEMICAL CO	260543C05	4.2						11/4/2011		9/19/2012	21,863		20,479					1,384
83	X	DREYFUS INF LN ADJ SEC IN	261967830							2/28/2011		9/19/2012	422		377					45
84	X	DREYFUS INF LN ADJ SEC IN	261967830							3/31/2011		9/19/2012	6,715		6,041					674
85	X	DREYFUS INF LN ADJ SEC IN	261967830							4/29/2011		9/19/2012	6,593		6,045					548
86	X	DREYFUS INF LN ADJ SEC IN	261967830							5/31/2011		9/19/2012	9,751		8,921					830
87	X	DAIMLERCHRYSLER NORTH	233835AW7							10/19/2007		9/19/2012	10,664		10,558					106
88	X	DIAGEO FINANCE BV	252445AD3	5.5%						3/27/2006		4/1/2013	20,000		19,974					26
89	X	DREYFUS INF LN ADJ SEC IN	261967830							6/30/2011		9/19/2012	9,148		8,381					767
90	X	DREYFUS INF LN ADJ SEC IN	261967830							7/29/2011		9/19/2012	7,838		7,425					413
91	X	DREYFUS INF LN ADJ SEC IN	261967830							8/31/2011		9/19/2012	6,709		6,389					320
92	X	DREYFUS INF LN ADJ SEC IN	261967830							9/30/2011		9/19/2012	5,600		5,313					287
93	X	DREYFUS INF LN ADJ SEC IN	261967830							10/31/2011		9/19/2012	5,397		5,191					206
94	X	DREYFUS INF LN ADJ SEC IN	261967830							11/30/2011		9/19/2012	4,474		4,322					152
95	X	DREYFUS INF LN ADJ SEC IN	261967830							12/20/2011		9/19/2012	15,055		14,524					531
96	X	DREYFUS INF LN ADJ SEC IN	261967830							12/30/2011		9/19/2012	625		599					26
97	X	DREYFUS INF LN ADJ SEC IN	261967830							1/31/2012		9/19/2012	758		742					16
98	X	DREYFUS INF LN ADJ SEC IN	261967830							2/29/2012		9/19/2012	742		724					18
99	X	DREYFUS INF LN ADJ SEC IN	261967830							3/30/2012		9/19/2012	1,068		1,030					38
100	X	DREYFUS INF LN ADJ SEC IN	261967830							4/30/2012		9/19/2012	4,455		4,369					86
101	X	DREYFUS INF LN ADJ SEC IN	261967830							5/31/2012		9/19/2012	7,730		7,666					64
102	X	DREYFUS INF LN ADJ SEC IN	261967830							6/29/2012		9/19/2012	5,671		5,573					98
103	X	DREYFUS INF LN ADJ SEC IN	261967830							7/31/2012		9/19/2012	2,835		2,831					4
104	X	DREYFUS INF LN ADJ SEC IN	261967830							8/31/2012		9/19/2012	2,300		2,288					12
105	X	DREYFUS INF LN ADJ SEC IN	261967830							2/25/2011		9/19/2012	175,116		156,562					18,554
106	X	DREYFUS INF LN ADJ SEC IN	262000105							6/9/2012		9/19/2012	5,218,121		5,000,000					218,121
107	X	DREYFUS SMALL CAP STOCK	262000204							3/27/2012		8/9/2012	847		873					-26
108	X	DREYFUS SMALL CAP STOCK	262000204							6/25/2008		8/9/2012	728,429		689,700					38,729
109	X	DUKE ENERGY CAROLINA	26442CAL8	1.7						12/5/2011		9/19/2012	10,327		9,984					343
110	X	DREYFUS SMALL CAP STOCK	26442CAL8							12/5/2011		11/5/2012	51,719		56,091					-4,372
111	X	DREYFUS SMALL CAP STOCK	26442CAL8							4/17/2011		11/5/2012	18,807		20,162					-1,355
112	X	DREYFUS SMALL CAP STOCK	26442CAL8							4/19/2011		11/7/2012	15,269		16,448					-1,179
113	X	DREYFUS SMALL CAP STOCK	26442CAL8							4/17/2011		11/7/2012	8,866		9,438					-572
114	X	DREYFUS SMALL CAP STOCK	26442CAL8							4/17/2011		2/12/2013	4,674		4,981					-307
115	X	DREYFUS SMALL CAP STOCK	26442CAL8							4/17/2011		2/12/2013	22,029		23,596					-1,567
116	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/12/2012		2/12/2013	28,392		27,031					1,361
117	X	DREYFUS SMALL CAP STOCK	26442CAL8							11/2/2001		12/5/2012	138,435		99,394					49,041
118	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2008		6/29/2012	56,055		54,161					1,894
119	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2008		7/13/2012	10,176		9,849					327
120	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2008		9/14/2012	15,185		14,781					404
121	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2008		9/19/2012	45,554		44,344					1,210
122	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		6/15/2012	314		325					-11
123	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		7/15/2012	343		355					-12
124	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		8/15/2012	263		272					-9
125	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		9/15/2012	291		304					-13
126	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		10/15/2012	288		299					-13
127	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		11/15/2012	250		262					-12
128	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		12/15/2012	250		262					-12
129	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		1/15/2013	234		245					-11
130	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		3/15/2013	261		273					-12
131	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		3/15/2013	235		246					-11
132	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		4/15/2013	212		222					-10
133	X	DREYFUS SMALL CAP STOCK	26442CAL8							6/19/2002		5/15/2013	201		211					-10
134	X	DREYFUS SMALL CAP STOCK	26442CAL8							7/17/2008		9/19/2012	77,223		75,142					2,081
135	X	DREYFUS SMALL CAP STOCK	26442CAL8							11/10/2008		12/30/2013	40,987		39,687					1,300
136	X	DREYFUS SMALL CAP STOCK	26442CAL8							11/10/2008		3/15/2013	20,400		19,843					557

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses		Other sales		31,283,761		28,111,229		3,172,532	
137	FEDERAL NATL MTG AS 4 374	31359MSL8			9/30/2009		9/19/2012	113,772			119,070					-5,298		
138	GENERAL ELEC CAP CORP 5	36982GJK8			1/7/2011		9/19/2012	80,264			85,501					-5,237		
139	GILEAD SCIENCES INC	375558103			1/15/2012		9/13/2013	9,773			3,785					5,988		
140	GLAXOSMITHKLINE CAP 5 6	37737ZAD9			11/13/2008		9/19/2012	18,384			14,248					4,136		
141	GOLDMAN SACHS 4 75%	38141GDK7			8/3/2005		9/19/2012	25,774			24,557					1,207		
142	GOLDMAN SACHS 4 75%	38141GDK7			8/3/2005		10/19/2012	56,625			54,048					2,577		
143	HOUSEHOLD FINANCE CO 6 3	441812KA1			8/7/2007		10/3/2012	15,118			15,306					-188		
144	HOUSEHOLD FINANCE CO 6 3	441812KA1			8/2/2007		11/27/2012	20,000			20,370					-370		
145	HOUSEHOLD FINANCE CO 6 3	441812KA1			8/7/2007		11/27/2012	10,000			10,204					-204		
146	HYDRO-QUEBEC 2 0%	448814B0			8/23/2011		9/19/2012	10,464			9,988					466		
147	INTEL CORP 1 95% 100	458140AH3			9/14/2011		9/19/2012	31,454			29,954					1,500		
148	INTEL CORP 1 95% 100	458140AH3			3/15/2012		6/1/2012	57,032			54,916					2,116		
149	INTERNATIONAL BUSINESS M	459200101			3/15/2012		6/1/2012	33,056			35,845					-2,789		
150	INTERNATIONAL BUSINESS M	459200101			3/15/2012		4/19/2013	5,531			5,974					-443		
151	INTERNATIONAL BUSINESS M	459200101			9/28/2012		4/19/2013	23,842			25,922					-2,080		
152	INTERNATIONAL BUSINESS M	459200101			4/3/2013		4/19/2013	43,108			48,257					-5,151		
153	INTERNATIONAL BUSINESS M	459200101			3/6/2012		4/19/2013	12,018			12,477					-461		
154	INTERNATIONAL BUSINESS M	459200101			9/10/2010		4/23/2013	24,389			16,279					8,110		
155	INTERNATIONAL BUSINESS M	459200101			3/6/2012		4/23/2013	16,899			17,428					-529		
156	INTERNATIONAL BUSINESS M	459200101			1/23/2008		4/23/2013	5,377			2,976					2,401		
157	ISHARES MSCI EMERGING M	464287234			9/19/2012		11/21/2012	397,515			408,186					-10,671		
158	ISHARES RUSSELL MIDCAP II	464287499			2/18/2010		8/9/2012	146,026			111,942					34,084		
159	ISHARES RUSSELL MIDCAP II	464287499			2/18/2010		11/6/2012	1,170,198			888,587					301,611		
160	VALERO ENERGY CORP NEW	91913Y100			10/16/2009		9/27/2012	26,277			16,623					9,654		
161	VALERO ENERGY CORP NEW	91913Y100			11/9/2012		2/20/2013	9,484			6,231					3,253		
162	VANGUARD DIVIDEND APPE	921908844			8/9/2012		9/19/2012	447,800			432,910					14,890		
163	VANGUARD DIVIDEND APPE	921908844			1/6/2012		9/19/2012	443,246			402,716					40,530		
164	VANGUARD DIVIDEND APPE	921908844			8/15/2011		11/21/2012	1,170,184			1,020,560					149,624		
165	VANGUARD DIVIDEND APPE	921908844			10/3/2011		11/21/2012	2,108,331			1,716,120					390,211		
166	VANGUARD DIVIDEND APPE	922042858			1/6/2012		11/21/2012	102,391			96,542					5,849		
167	VANGUARD MSCI EMERGING	922042858			8/15/2011		9/19/2012	22,673			22,943					-270		
168	VANGUARD REIT ETF	922908553			8/15/2011		11/21/2012	416,620			438,291					-21,671		
169	VERIZON COMMUNICATIONS	92343V104			8/6/2010		11/21/2012	761,293			599,318					61,975		
170	VERIZON COMMUNICATIONS	92343V104			8/6/2010		6/19/2012	2,621			1,764					857		
171	VERIZON COMMUNICATIONS	92343V104			1/5/2012		6/19/2012	17,913			16,079					1,834		
172	VERIZON COMMUNICATIONS	92343V104			10/6/2009		6/19/2012	18,787			12,162					6,625		
173	VERIZON COMMUNICATIONS	92343V104			12/11/2008		9/19/2012	20,904			15,963					4,941		
174	VERIZON COMMUNICATIONS	92343V104			12/11/2008		12/17/2012	25,237			19,156					6,081		
175	WACHOVIA CORPORATION 5	928903AJ1			10/27/2010		9/19/2012	10,732			10,831					-99		
176	WAL MART STORES INC 2 8	931142DC4			4/11/2011		9/19/2012	26,802			24,908					1,894		
177	WAL MART STORES INC 2 8	931142DC4			4/11/2011		2/25/2013	53,271			49,816					3,455		
178	YUM! BRANDS INC	988498101			1/5/2012		7/11/2012	27,906			25,549					2,357		
179	YUM! BRANDS INC	988498101			10/6/2009		7/11/2012	36,588			20,733					15,855		
180	ACCENTURE PLC-CL A	G1151C101			2/27/2008		9/28/2012	33,583			28,987					4,596		
181	ACCENTURE PLC-CL A	G1151C101			2/27/2008		9/28/2012	3,498			1,835					1,663		
182	NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	80,993			88,399					-7,406		
183	NXP SEMICONDUCTORS N V	N6596X109			5/9/2011		11/5/2012	10,080			12,637					-2,557		
184	NXP SEMICONDUCTORS N V	N6596X109			5/9/2011		11/5/2012	18,534			22,630					-4,076		
185	NXP SEMICONDUCTORS N V	N6596X109			5/9/2011		3/4/2013	6,329			6,286					43		
186	NXP SEMICONDUCTORS N V	N6596X109			2/4/2013		3/4/2013	2,215			2,082					133		
187	NXP SEMICONDUCTORS N V	N6596X109			5/12/2011		3/4/2013	9,177			8,613					564		
188	NXP SEMICONDUCTORS N V	N6596X109			5/12/2011		4/3/2013	18,955			20,493					-1,538		
189	NXP SEMICONDUCTORS N V	N6596X109			6/28/2011		4/3/2013	31,317			28,593					2,724		
190	NXP SEMICONDUCTORS N V	N6596X109			8/6/2010		4/3/2013	22,526			15,905					6,621		
191	AT&T INC	00206R102			9/6/2010		11/16/2012	25,787			20,658					5,128		
192	AT&T INC	00206R102			4/26/2010		9/19/2012	17,508			14,989					2,519		
193	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		6/4/2012	75,654			75,659					-5		
194	ISHARES RUSSELL MIDCAP II	464287499			2/18/2010		11/21/2012	1,081,303			829,200					262,103		
195	JP MORGAN CHASE & CO	46625H100			11/18/2009		7/19/2012	58,426			36,522					21,904		
196	JOHNSON CONTROLS INC	478366107			10/6/2009		7/11/2012	33,012			31,288					1,724		
197	JOHNSON CONTROLS INC	478366107			3/4/2010		9/19/2012	16,984			16,226					758		
198	KRAFT FOODS INC 4 125%	50075NBB8			2/4/2010		9/19/2012	10,962			9,966					996		
199	KRAFT FOODS GROUP INC	500760106			1/5/2012		10/10/2012	7,267			6,149					1,118		
200	KRAFT FOODS GROUP INC	500760106			10/6/2009		10/10/2012	54,236			32,090					22,146		
201	KRAFT FOODS GROUP INC	500760106			10/6/2009		10/25/2012	30			19					12		
202	LILLY ELI & CO	532457108			9/10/2012		5/24/2013	129,728			104,711					25,015		
203	LLOYDS TSB BANK PLC 4 87%	539473AG3			11/4/2012		7/6/2012	73,779			70,012					3,787		
204	MASSACHUSETTS ST 4 2%	57582PNK2			11/23/2010		9/20/2012	34,134			30,583					3,551		

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

Check 'X' to include in Part IV		Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions										288,843		31,283,761		28,111,229		3,172,532	
Short Term CG Distributions										0		0		0		0	
205	X	MASSACHUSETTS ST 4.2%	57582PWK2			11/23/2010		10/25/2012	39,710			35,680				0	4,030
206	X	MASSACHUSETTS ST 4.2%	57582PWK2			10/19/2007		9/19/2012	5,673			5,009				0	664
207	X	MCDONALD'S CORP 5.8%	58013MEB6			10/19/2007		9/19/2012	18,457			15,211				0	3,246
208	X	MEAD JOHNSON NUTRITION	582839106			6/9/2011		4/4/2013	40,659			36,028				0	4,631
209	X	MEAD JOHNSON NUTRITION	582839106			1/5/2012		9/25/2012	44,642			41,812				0	2,830
210	X	MERCK & CO INC	58933Y105			1/5/2012		9/26/2012	68,252			57,603				0	10,649
211	X	MERCK & CO INC	58933Y105			1/5/2012		9/26/2012	55,184			54,933				0	10,251
212	X	MERCK & CO INC	58933Y105			6/4/2012		9/26/2012	35,308			29,149				0	6,159
213	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		9/19/2012	10,356			9,966				0	370
214	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		1/4/2013	50,946			54,920				0	2,026
215	X	NYSE EURONEXT 4.8%	629491AA9			5/21/2008		10/5/2012	46,484			44,892				0	1,592
216	X	ASSG GLOBAL ALTERNATIVES	63872T885			7/6/2011		8/9/2012	892,935			965,898				0	-72,963
217	X	ASSG GLOBAL ALTERNATIVES	63872T885			8/15/2011		8/9/2012	330,603			330,603				0	-7,397
218	X	ASSG GLOBAL ALTERNATIVES	63872T885			10/3/2011		8/9/2012	302,353			300,000				0	2,353
219	X	NOVA SCOTIA PROVINCE 5.1	669827F19			2/13/2008		9/19/2012	11,766			10,635				0	1,131
220	X	OCCIDENTAL PETROLEUM 4	674589BX2			5/12/2009		9/19/2012	27,947			24,823				0	3,124
221	X	ONTARIO (PROVINCE OF) 4.0	683234803			9/29/2009		9/19/2012	17,241			14,974				0	2,267
222	X	ORACLE CORP 5.75%	68389XAC9			4/2/2008		8/9/2012	31,015			24,988				0	6,027
223	X	DREYFUS MIDCAP INDEX FUND	712223106			12/28/2011		8/9/2012	117,279			105,823				0	11,456
224	X	DREYFUS MIDCAP INDEX FUND	712223106			3/27/2012		8/9/2012	1,122			1,165				0	-43
225	X	DREYFUS MIDCAP INDEX FUND	712223106			10/31/2008		8/9/2012	27,500			18,311				0	9,189
226	X	PETROBRAS INTL FIN 3.875%	71645WAT8			1/20/2011		9/19/2012	15,819			14,949				0	870
227	X	PFIZER INC	717081103			10/13/2010		2/4/2013	10,631			6,915				0	3,716
228	X	PFIZER INC	717081103			10/22/2010		2/4/2013	37,616			24,288				0	13,328
229	X	PFIZER INC	717081103			10/22/2010		5/24/2013	30,176			18,304				0	11,872
230	X	PFIZER INC 6.2% 3/15/	717081D86			7/17/2009		5/24/2013	26,984			13,673				0	13,311
231	X	PLAINS EXPLORATION & PR	726505100			3/17/2009		9/19/2012	12,657			9,990				0	2,667
232	X	PRIVATE EXPORT FUNDG 4.37	742651DG4			10/6/2009		12/12/2012	96,658			74,606				0	38,008
233	X	PRIVATE EXPORT FUNDG 4.37	742651DG4			2/20/2009		6/26/2012	86,379			39,790				0	13,773
234	X	PRIVATE EXPORT FUNDG 4.37	742651DG4			2/20/2009		7/31/2012	47,543			39,790				0	7,753
235	X	PRIVATE EXPORT FUNDG 4.37	742651DG4			2/20/2009		1/29/2013	46,914			39,790				0	7,124
236	X	PRIVATE EXPORT FUNDG 2.45	742651DP4			6/26/2012		9/20/2012	25,150			24,907				0	243
237	X	PRIVATE EXPORT FUNDG 1.45	742651DQ2			7/31/2012		1/29/2013	29,863			29,940				0	-77
238	X	PRUDENTIAL FINL INC 4.75%	744320BJ3			9/10/2009		9/19/2012	10,992			9,977				0	1,015
239	X	QEP RESOURCES INC	74733V100			7/22/2010		11/9/2012	41,857			43,556				0	-1,699
240	X	QEP RESOURCES INC	74733V100			7/22/2010		11/9/2012	1,139			1,166				0	-47
241	X	QEP RESOURCES INC	74733V100			1/5/2012		11/9/2012	20,502			22,693				0	-2,191
242	X	QUALCOMM INC	747525103			2/4/2013		4/17/2013	14,757			15,203				0	-446
243	X	QUALCOMM INC	747525103			11/19/2012		4/17/2013	6,416			6,227				0	189
244	X	QUALCOMM INC	747525103			2/10/2012		4/25/2013	26,191			25,937				0	254
245	X	QUALCOMM INC	747525103			11/19/2012		4/25/2013	18,708			18,680				0	28
246	X	QUALCOMM INC	747525103			1/5/2012		4/25/2013	13,095			11,736				0	1,359
247	X	ROYAL BK SCOTLAND GRP 2.5	780099CC9			9/11/2012		9/19/2012	10,102			9,994				0	108
248	X	ROYAL BANK OF SCOTLA 4.8	78010XAC5			3/9/2010		9/13/2012	5,388			5,001				0	387
249	X	ROYAL BANK OF SCOTLA 4.8	78010XAC5			3/9/2010		9/13/2012	53,882			49,884				0	3,998
250	X	SIMON PROPERTY GROUP 4	828807CC9			1/19/2010		9/19/2012	15,980			14,967				0	1,013
251	X	DREYFUS PRE STRAT INTER	86271F768			12/30/2011		8/9/2012	1,900			1,702				0	198
252	X	DREYFUS PRE STRAT INTER	86271F768			2/18/2010		11/21/2012	49,209			42,134				0	7,075
253	X	DREYFUS PRE STRAT INTER	86271F768			12/30/2011		11/21/2012	46,794			40,874				0	5,920
254	X	DREYFUS PRE STRAT INTER	86271F768			9/19/2012		11/21/2012	139,002			142,000				0	-2,998
255	X	DREYFUS PRE STRAT INTER	86271F768			8/21/2008		11/21/2012	439,995			369,773				0	70,222
256	X	TELEFONICA EMISIONES 4.94	87938WAJ2			6/22/2009		9/19/2012	20,630			20,000				0	630
257	X	TELEFONICA EMISIONES 4.94	87938WAJ2			6/22/2009		5/28/2013	52,741			50,000				0	2,741
258	X	TERADATA CORPORATION	88076W103			7/16/2010		3/12/2013	11,739			6,315				0	5,424
259	X	TERADATA CORPORATION	88076W103			7/16/2010		3/5/2013	39,509			21,155				0	18,354
260	X	TERADATA CORPORATION	88076W103			7/16/2010		3/7/2013	37,937			20,839				0	17,098
261	X	TERADATA CORPORATION	88076W103			8/11/2010		3/7/2013	35,063			18,810				0	16,253
262	X	TEXAS INSTRUMENTS INC	882508104			1/5/2012		9/27/2012	71,463			76,002				0	-4,539
263	X	TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	12,464			13,670				0	-1,206
264	X	THERMO FISHER SCIEN 3.2	883556AY8			2/14/2011		9/19/2012	21,324			19,988				0	1,336
265	X	TIME WARNER INC 4.0%	887317AN5			2/16/2012		9/19/2012	10,986			10,556				0	430
266	X	TIME WARNER INC 4.0%	887317AN5			2/16/2012		9/19/2012	21,948			19,874				0	2,074
267	X	US BANCORP	902973304			10/6/2009		1/17/2013	127,277			65,743				0	41,534
268	X	UNION PAC CORP	907818108			7/19/2010		1/28/2013	23,384			10,466				0	12,916
269	X	U.S. TREASURY NOTE 4.25%	912828BH2			7/19/2010		9/19/2012	134,753			143,051				0	-8,298
270	X	U.S. TREASURY NOTE 4.25%	912828BH2			6/5/2008		9/19/2012	25,914			26,081				0	-167
271	X	U.S. TREASURY NOTE 4.25%	912828BH2			6/5/2008		9/21/2012	36,260			36,513				0	-253
272	X	U.S. TREASURY NOTE 4.25%	912828BH2			6/5/2008		10/22/2012	67,135			67,811				0	-676

Long Term CG Distributions	288,843
Short Term CG Distributions	0

Part I, Line 11 (990-PF) - Other Income

		0	-13,238	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP -- ORDINARY LOSS AND OTHER INCOME	0	-13,238	

Part I, Line 16b (990-PF) - Accounting Fees

		9,994	0	0	9,994
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOUNDATION CONSULTANTS -ACCOUNTING	9,994			9,994

Part I, Line 16c (990-PF) - Other Professional Fees

		123,647	120,100	0	3,547
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST FEES	120,100	120,100		0
2	COMPUTER CONSULTING	3,547			3,547
3					

Part I, Line 18 (990-PF) - Taxes

		75,442	14,593	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	61,500			
2	FOREIGN TAXES PAID	13,942	13,942		
3	FOREIGN TAXES PAID FROM PARTNERSHIP		651		

Part I, Line 23 (990-PF) - Other Expenses

		44,837	42,981	0	44,837
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WORKERS COMPENSATION	436	0		436
2	DIRECTORS & OFFICERS INSURANCE	2,063			2,063
3	P/C INSURANCE	725			725
4	COMPUTER HARDWARE	768			768
5	COMPUTER SOFTWARE	6,114			6,114
6	COPIER LEASE	3,212			3,212
7	COPIER MAINTENANCE	1,498			1,498
8	OFFICE SUPPLIES	1,652			1,652
9	OFFICE FURNITURE	17,887			17,887
10	MISCELLANEOUS	226			226
11	INTERNET SERVICE AND WEBHOSTING	1,061			1,061
12	PHONE EXPENSES	3,040			3,040
13	POSTAGE EXPENSES	2,474			2,474
14	401(K) FEES	1,456			1,456
15	PARTNERSHIP EXPENSES		42,981		
16	ASSOCIATE MEMBERSHIPS	1,425			1,425
17	FSA FEES	800			800

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	FIXED INCOME		20,097,355	19,033,076	19,619,559
2	EQUITIES		31,290,381	34,297,551	45,925,980
3	PARTNERSHIP INVESTMENTS		5,552,490	5,891,908	5,891,908

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

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CHECKING ACCOUNT BALANCE	4,818	2,470	2,470
2	ALUMINUM DOORS ON LOAN TO CMU	1	1	125,000

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

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

1	GRANTS PAYABLE 5/31/12	1	245,000
2	RETURN OF CAPITAL ADJUSTMENT	2	24,916
3	COST BASIS ADJUSTMENT	3	1,569
4	PARTNERSHIP ADJUSTMENT	4	177,753
5	Total	5	449,238

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

1	GRANTS PAYABLE 5/31/13	1	171,000
2	CHECKING ACCOUNT TIMING ADJUSTMENT	2	10,000
3	Total	3	181,000

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										288,843	0
Description of Property Sold											
CUSIP #											
85	DREYFUS INFLTN ADJ SEC INST	4/29/2011	9/19/2012	6,593	0	0	0	0	0	0	0
86	DREYFUS INFLTN ADJ SEC INST	5/31/2011	9/19/2012	9,751	0	0	0	0	0	0	0
87	DAIMERCHRYSLER NORTH 6.5% 11/1	10/19/2007	9/19/2012	10,558	0	0	0	0	0	0	0
88	DIAGEO FINANCE BV 5.5% 4/01/13	3/27/2006	4/12/2013	20,000	0	0	0	0	0	0	0
89	DREYFUS INFLTN ADJ SEC INST	6/30/2011	9/19/2012	9,148	0	0	0	0	0	0	0
90	DREYFUS INFLTN ADJ SEC INST	7/29/2011	9/19/2012	7,838	0	0	0	0	0	0	0
91	DREYFUS INFLTN ADJ SEC INST	8/31/2011	9/19/2012	6,709	0	0	0	0	0	0	0
92	DREYFUS INFLTN ADJ SEC INST	9/30/2011	9/19/2012	5,600	0	0	0	0	0	0	0
93	DREYFUS INFLTN ADJ SEC INST	10/31/2011	9/19/2012	5,397	0	0	0	0	0	0	0
94	DREYFUS INFLTN ADJ SEC INST	11/30/2011	9/19/2012	4,474	0	0	0	0	0	0	0
95	DREYFUS INFLTN ADJ SEC INST	12/30/2011	9/19/2012	15,055	0	0	0	0	0	0	0
96	DREYFUS INFLTN ADJ SEC INST	1/31/2012	9/19/2012	625	0	0	0	0	0	0	0
97	DREYFUS INFLTN ADJ SEC INST	2/29/2012	9/19/2012	758	0	0	0	0	0	0	0
98	DREYFUS INFLTN ADJ SEC INST	3/30/2012	9/19/2012	742	0	0	0	0	0	0	0
99	DREYFUS INFLTN ADJ SEC INST	4/30/2012	9/19/2012	1,030	0	0	0	0	0	0	0
100	DREYFUS INFLTN ADJ SEC INST	5/31/2012	9/19/2012	4,455	0	0	0	0	0	0	0
101	DREYFUS INFLTN ADJ SEC INST	6/30/2012	9/19/2012	7,730	0	0	0	0	0	0	0
102	DREYFUS INFLTN ADJ SEC INST	7/31/2012	9/19/2012	5,871	0	0	0	0	0	0	0
103	DREYFUS INFLTN ADJ SEC INST	8/31/2012	9/19/2012	2,835	0	0	0	0	0	0	0
104	DREYFUS INFLTN ADJ SEC INST	9/30/2012	9/19/2012	2,300	0	0	0	0	0	0	0
105	DREYFUS INFLTN ADJ SEC INST	10/31/2012	9/19/2012	175,116	0	0	0	0	0	0	0
106	DREYFUS S&P 500 INDEX FUND	8/9/2012	9/19/2012	5,218,121	0	0	0	0	0	0	0
107	DREYFUS S&P 500 INDEX FUND	9/9/2012	9/19/2012	847	0	0	0	0	0	0	0
108	DREYFUS S&P 500 INDEX FUND	10/9/2012	9/19/2012	728,429	0	0	0	0	0	0	0
109	DUKE ENERGY CAROLINA 17.5% 12/15	12/5/2011	9/19/2012	10,327	0	0	0	0	0	0	0
110	E M C CORP MASS	4/1/2011	1/5/2012	51,719	0	0	0	0	0	0	0
111	E M C CORP MASS	4/19/2011	1/5/2012	18,807	0	0	0	0	0	0	0
112	E M C CORP MASS	4/19/2011	1/7/2012	15,269	0	0	0	0	0	0	0
113	E M C CORP MASS	4/7/2011	1/7/2012	9,866	0	0	0	0	0	0	0
114	E M C CORP MASS	4/7/2011	2/7/2013	4,674	0	0	0	0	0	0	0
115	E M C CORP MASS	4/7/2011	2/12/2013	22,079	0	0	0	0	0	0	0
116	E M C CORP MASS	6/1/2012	2/12/2013	28,392	0	0	0	0	0	0	0
117	E M C CORP MASS	11/1/2012	12/5/2012	138,435	0	0	0	0	0	0	0
118	FEDERAL FARM CR BK 3.4% 207/13	6/19/2008	6/29/2012	56,055	0	0	0	0	0	0	0
119	FEDERAL FARM CR BK 3.4% 207/13	6/19/2008	7/13/2012	10,176	0	0	0	0	0	0	0
120	FEDERAL FARM CR BK 3.4% 207/13	6/19/2008	9/14/2012	15,185	0	0	0	0	0	0	0
121	FEDERAL FARM CR BK 3.4% 207/13	6/19/2008	9/19/2012	45,554	0	0	0	0	0	0	0
122	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	6/5/2012	314	0	0	0	0	0	0	0
123	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	7/15/2012	343	0	0	0	0	0	0	0
124	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	8/15/2012	263	0	0	0	0	0	0	0
125	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	10/15/2012	291	0	0	0	0	0	0	0
126	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	11/15/2012	286	0	0	0	0	0	0	0
127	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	12/15/2012	250	0	0	0	0	0	0	0
128	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	1/15/2013	234	0	0	0	0	0	0	0
129	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	2/15/2013	261	0	0	0	0	0	0	0
130	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	3/15/2013	235	0	0	0	0	0	0	0
131	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	4/15/2013	201	0	0	0	0	0	0	0
132	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	5/15/2013	201	0	0	0	0	0	0	0
133	FILMCM REMIC 2134 PM 5.5% 315/14	6/19/2002	6/15/2013	201	0	0	0	0	0	0	0
134	FED HOME LOAN BAN 4.25% 6/14/33XRE19	7/11/2008	9/19/2012	77,223	0	0	0	0	0	0	0
135	FED HOME LOAN BAN 3.625% 10/18/133XSAE8	11/10/2008	12/3/2012	40,997	0	0	0	0	0	0	0
136	FED HOME LOAN BAN 3.625% 10/18/133XSAE8	11/10/2008	3/15/2013	20,400	0	0	0	0	0	0	0
137	FED NATL MTC AS 4.375% 7/7/11	9/30/2009	9/19/2012	113,772	0	0	0	0	0	0	0
138	GENERAL ELEC CAP CORP 3.5% 10/15	1/7/2011	9/19/2012	80,264	0	0	0	0	0	0	0
139	GLEAD SCIENCES INC	1/5/2012	5/13/2013	9,713	0	0	0	0	0	0	0
140	GLAXOSMITHKLINE CAP 5.65% 5/15/1	1/11/3/2008	9/19/2012	18,384	0	0	0	0	0	0	0
141	GOLDMAN SACHS 4.75% 7/15/13	8/3/2005	9/19/2012	25,774	0	0	0	0	0	0	0
142	GOLDMAN SACHS 4.75% 7/15/13	8/3/2005	10/19/2012	56,625	0	0	0	0	0	0	0
143	HOUSEHOLD FINANCE CO 6.375% 1/21	8/2/2007	10/3/2012	15,118	0	0	0	0	0	0	0
144	HOUSEHOLD FINANCE CO 6.375% 1/21	8/2/2007	11/27/2012	20,000	0	0	0	0	0	0	0
145	HOUSEHOLD FINANCE CO 6.375% 1/21	8/7/2007	11/27/2012	10,000	0	0	0	0	0	0	0
146	INTEL CORP 1.95% 10/01/16	6/23/2011	9/19/2012	10,484	0	0	0	0	0	0	0
147	INTEL CORP 1.95% 10/01/16	9/14/2011	9/19/2012	31,454	0	0	0	0	0	0	0
148	INTERNATIONAL BUSINESS MACHINES	3/15/2012	6/19/2012	57,032	0	0	0	0	0	0	0
149	INTERNATIONAL BUSINESS MACHINES	3/15/2012	4/19/2013	31,056	0	0	0	0	0	0	0
150	INTERNATIONAL BUSINESS MACHINES	4/29/2013	4/19/2013	23,842	0	0	0	0	0	0	0
151	INTERNATIONAL BUSINESS MACHINES	3/6/2012	4/19/2013	43,106	0	0	0	0	0	0	0
152	INTERNATIONAL BUSINESS MACHINES	3/6/2012	4/19/2013	12,016	0	0	0	0	0	0	0
153	INTERNATIONAL BUSINESS MACHINES	9/10/2010	4/23/2013	21,389	0	0	0	0	0	0	0
154	INTERNATIONAL BUSINESS MACHINES	3/6/2012	4/23/2013	16,899	0	0	0	0	0	0	0
155	INTERNATIONAL BUSINESS MACHINES	12/3/2008	4/23/2013	5,377	0	0	0	0	0	0	0
156	INTERNATIONAL BUSINESS MACHINES	2/18/2010	11/2/2012	397,515	0	0	0	0	0	0	0
157	SHARES MSCI EMERGING MKTS INDEX	2/18/2010	8/9/2012	145,026	0	0	0	0	0	0	0
158	SHARES RUSSELL MIDCAP INDEX	10/16/2009	9/27/2012	25,277	0	0	0	0	0	0	0
159	VALERO ENERGY CORP NEW	11/9/2012	2/20/2013	9,484	0	0	0	0	0	0	0
160	VALERO ENERGY CORP NEW	8/9/2012	9/19/2012	447,800	0	0	0	0	0	0	0
161	VANGUARD DIVIDEND APPREC ETF	1/6/2012	9/19/2012	443,246	0	0	0	0	0	0	0
162	VANGUARD DIVIDEND APPREC ETF	8/15/2011	11/2/2012	1,170,184	0	0	0	0	0	0	0
163	VANGUARD DIVIDEND APPREC ETF	10/3/2011	11/2/2012	2,106,331	0	0	0	0	0	0	0
164	VANGUARD DIVIDEND APPREC ETF	1/6/2012	11/2/2012	102,391	0	0	0	0	0	0	0
165	VANGUARD DIVIDEND APPREC ETF	8/15/2011	11/2/2012	22,943	0	0	0	0	0	0	0
166	VANGUARD DIVIDEND APPREC ETF	8/15/2011	11/2/2012	416,620	0	0	0	0	0	0	0
167	VANGUARD MSCI EMERGING MARKET	8/15/2011	11/2/2012	21,671	0	0	0	0	0	0	0
168	VANGUARD MSCI EMERGING MARKET	8/15/2011	11/2/2012	438,291	0	0	0	0	0	0	0

Amount

	PERSON
Long Term CG Distributions	288 843
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ANTHONY P. MACKLIN		ONE BIGELOW SQUARE, SUITE 639	PITTSBURGH	PA	15219-3030		EXECUTIVE DIRECTOR	37.00	126,080	18,251	0
2	ADRIENNE A. HIPCHEN		ONE BIGELOW SQUARE, SUITE 639	PITTSBURGH	PA	15219-3030		CONTROLLER	37.00	61,710	15,107	0
3	Gina R Piccolino		One Bigelow Square, Suite 639	Pittsburgh	PA	15219-3030		PROGRAM COORDINATOR	37.00	55,128	11,471	0
4	SEE ATTACHED							OR				

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

	Date		Amount
1 Credit from prior year return	6/1/2012	1	31,309
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	11/15/2012	3	1,500
4 Third quarter estimated tax payment	2/15/2013	4	60,000
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	92,809

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	1,237,251
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,237,251