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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 07/01/12 , and ending 06/30/13

Name of foundation: HTR FOUNDATION, INC.

A Employer identification number: 59-3496606

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

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

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] 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) ▶ $ 15,764,935

J Accounting method [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	180,903	180,903		
	4	Dividends and interest from securities	270,041	270,041		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	564,929			
	b	Gross sales price for all assets on line 6a 3,510,911				
	7	Capital gain net income (from Part IV, line 2)		564,929		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	224	224	224	
	12	**Total.** Add lines 1 through 11	1,016,097	1,016,097	224	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,000	39,000		39,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	126,733			126,733
	b	Accounting fees (attach schedule) STMT 3	17,287	8,644		8,643
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	2,409	2,409		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	1,083,222	27,354		1,055,868
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,307,651	77,407	0	1,230,244
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,307,651	77,407	0	1,230,244
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-291,554			
	b	**Net investment income** (if negative, enter -0-)		938,690		
	c	**Adjusted net income** (if negative, enter -0-)			224	

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For Paperwork Reduction Act Notice, see instructions.

DAA

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	717,207	959,485	959,485
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		7,900	7,900
	10a	Investments – U S and state government obligations (attach schedule) STMT 6	3,768,283	3,990,061	4,108,161
	b	Investments – corporate stock (attach schedule) SEE STMT 7	7,476,301	7,272,768	10,689,389
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	11,961,791	12,230,214	15,764,935
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		600,000	
	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 ▶ SEE STATEMENT 8)	510,231	512,222	
	23	**Total liabilities** (add lines 17 through 22)	510,231	1,112,222	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,451,560	11,117,992	
	30	**Total net assets or fund balances** (see instructions)	11,451,560	11,117,992	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,961,791	12,230,214	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,451,560
2	Enter amount from Part I, line 27a	2	-291,554
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,160,006
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	42,014
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,117,992

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	SABAL ACCT #6666 ATTACH 1	P	VARIOUS	VARIOUS
b	SABAL ACCT #6674 ATTACH 2	P	VARIOUS	VARIOUS
c	RBC ACCT 3873 ATTACH 3	P	VARIOUS	VARIOUS
d	RBC ACCT 3873 ATTACH 3	P	VARIOUS	VARIOUS
e	RBC 40155 ATTACH 4	P	VARIOUS	VARIOUS

	(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	50,000		38,882	11,118
b	1,633,107		1,132,500	500,607
c	199		668	-469
d	131,808		98,576	33,232
e	1,695,797		1,675,356	20,441

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				11,118
b				500,607
c				-469
d				33,232
e				20,441

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	564,929
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	

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	667,172	12,825,843	0.052018
2010	633,206	13,734,307	0.046104
2009	349,811	12,585,774	0.027794
2008	795,852	11,519,862	0.069085
2007	805,826	15,641,935	0.051517

2	**Total** of line 1, column (d)	2	0.246518
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	0.049304
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,353,077
5	Multiply line 4 by line 3	5	707,664
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,387
7	Add lines 5 and 6	7	717,051
8	Enter qualifying distributions from Part XII, line 4	8	1,230,244

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	9,387
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	9,387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,387
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,900		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,513
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,513 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? N/A	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P. MCCLANATHAN ST. PETERSBURG 150 SECOND AVENUE NORTH STE. 600 FL 33701-3346	PRESIDENT 20.00	36,000	0	0
JAMES A. WESLEY SANFORD 1469 NEW YORK STREET FL 32771	TREASURER 20.00	42,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MCCLANATHAN BURG & ASSOC LLC SAINT PETERSBURG 150 SECOND AVE NORTH SUITE 600 FL 33701	ACCT & CONSULT	62,282
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	14,258,421
b	Average of monthly cash balances	1b	313,231
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,571,652
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,571,652
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	218,575
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,353,077
6	**Minimum investment return.** Enter 5% of line 5	6	717,654

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	717,654
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a 9,387		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	9,387
3	Distributable amount before adjustments Subtract line 2c from line 1	3	708,267
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	708,267
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	708,267

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	1,230,244
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,230,244
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	9,387
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,220,857

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					708,267
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				613,934	
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					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,230,244					
a Applied to 2011, but not more than line 2a				613,934	
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					616,310
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					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					91,957
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)

1a 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)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

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

N/A

c Any submission deadlines

NONE

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

SEE STATEMENT 10

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OLUSTEE BATTLEFIELD HISTORIC STATE PO BOX 382 WHITE SPRINGS FL 32096		PC	FOR CONSTRUCTION OF NEW MUSEUM	400,000
FLORIDA HUMANITIES COUNCIL, INC. 599 2ND STREET SOUTH SAINT PETERSBURG FL 33701		PC	DESIGN AND IMPLEMENTATION OF SEMINAR	50,000
Total			▶ **3a**	450,000
b Approved for future payment				
OLUSTEE BATTLEFIELD HISTORIC STATE PO BOX 382 WHITE SPRINGS FL 32096		PC		600,000
Total			▶ **3b**	600,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	180,903	
4 Dividends and interest from securities			14	270,041	
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					564,929
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SETTLEMENTS-LITIGATION			1	224	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		451,168	564,929

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,016,097

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 1/14/2014 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael Gregory M Sich	[signature]	1-14-14		

Firm's name ▶ MCCLANATHAN, BURG & ASSOCIATES, LLC

Firm's address ▶ 150 2ND AVE N STE 600 SAINT PETERSBURG, FL 33701-3346

Firm's EIN ▶ 51-0597487

Phone no 727-894-1040

ATTACHMENT 1 & 2
HTR FOUNDATION, INC.
EIN = 59-3496606

RUN 08/05/2013
03 08 02 PM

TAX PREPARER:
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER. 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
310.0000 AARONS INC - 002535300 - MINOR = 60							
SOLD		06/19/2013	8996 04		SUB TRUST 0240106674		
ACQ	310 0000	06/29/2010	8996.04	5397 25	3598.79	LT15	Y
5.0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60							
SOLD		02/07/2013	386.09		SUB TRUST 0240106674		
ACQ	5 0000	10/24/2012	386.09	333.28	52 81	ST	
43 0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60							
SOLD		02/08/2013	3374 13		SUB TRUST 0240106674		
ACQ	43 0000	10/24/2012	3374.13	2866 24	507 89	ST	
97.0000 ADVANCE AUTO PARTS INC - 00751Y106 - MINOR = 60							
SOLD		02/11/2013	7582.09		SUB TRUST 0240106674		
ACQ	97 0000	10/24/2012	7582.09	6465 70	1116.39	ST	
150 0000 AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 31001							
SOLD		06/19/2013	11219.80		SUB TRUST 0240106674		
ACQ	150.0000	07/11/2008	11219.80	5779.65	5440.15	LT15	Y
20.0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		06/19/2013	8567 45		SUB TRUST 0240106674		
ACQ	20 0000	01/30/2012	8567.45	9036 14	-468 69	LT15	
770 0000 BANK OF AMERICA CORP - 060505104							
SOLD		06/19/2013	10152 27		SUB TRUST 0240106674		
ACQ	770.0000	10/06/2009	10152 27	13237 68	-3085 41	LT15	Y
110 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 60							
SOLD		06/19/2013	7892.36		SUB TRUST 0240106674		
ACQ	110 0000	02/01/2013	7892.36	6506 98	1385 38	ST	
180 0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60							
SOLD		06/19/2013	20694 23		SUB TRUST 0240106674		
ACQ	180 0000	08/01/2005	20694.23	10071.72	10622 51	LT15	Y
530 0000 BEST BUY INC. - 086516101 - MINOR = 3101							
SOLD		06/19/2013	14739.04		SUB TRUST 0240106674		
ACQ	530 0000	02/15/2013	14739.04	8761.22	5977 82	ST	
245 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		06/19/2013	18764.96		SUB TRUST 0240106674		
ACQ	245 0000	10/14/2011	18764.96	12680 75	6084.21	LT15	
226 0000 CME GROUP INC - 12572Q105 - MINOR = 60							
SOLD		06/20/2013	17738.86		SUB TRUST 0240106674		
ACQ	226 0000	10/14/2011	17738.86	11697.35	6041 51	LT15	
355 0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 62							
SOLD		06/19/2013	35139.06		SUB TRUST 0240106674		
ACQ	79 0000	05/10/2004	7819.68	1469.63	6350 05	LT15	Y
	276 0000	05/20/2004	27319.38	5162.58	22156 80	LT15	Y
137 0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62							
SOLD		02/25/2013	16200.15		SUB TRUST 0240106674		
ACQ	137.0000	05/10/2012	16200.15	9964.30	6235.85	ST	
55.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62							
SOLD		06/19/2013	6853.97		SUB TRUST 0240106674		
ACQ	55 0000	05/10/2012	6853.97	4000.26	2853.71	LT15	
218 0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		10/24/2012	7121.49		SUB TRUST 0240106674		
ACQ	218 0000	06/01/2005	7121.49	2820 54	4300.95	LT15	Y
169 0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		10/25/2012	5528.42		SUB TRUST 0240106674		
ACQ	169 0000	06/01/2005	5528.42	2186 56	3341.86	LT15	Y
296 0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		10/26/2012	9842.33		SUB TRUST 0240106674		
ACQ	296 0000	06/01/2005	9842.33	3829.72	6012.61	LT15	Y
422 0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		02/25/2013	16449.11		SUB TRUST 0240106674		
ACQ	137 0000	06/01/2005	5340.11	1772.54	3567.57	LT15	Y
	285.0000	06/02/2005	11109.00	3649.42	7459.58	LT15	Y
205.0000 CARMAX INC - 143130102 - MINOR = 60							
SOLD		06/19/2013	9834.51		SUB TRUST 0240106674		
ACQ	205 0000	06/02/2005	9834.51	2625.03	7209.48	LT15	Y
130 0000 CROWN CASTLE INTERNATIONAL CORP - 228227104 - MINOR = 60							
SOLD		06/19/2013	9213.61		SUB TRUST 0240106674		
ACQ	130 0000	08/10/2011	9213.61	5211.64	4001 97	LT15	
1002.0040 DFA US SMALL CAP PORTFOLIO - 233203843 - MINOR = 65							
SOLD		02/19/2013	25000.00		SUB TRUST 0240106666		
ACQ	1002 0040	07/21/2010	25000.00	16583.17	8416 83	LT15	Y
141 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		10/24/2012	7139 51		SUB TRUST 0240106674		
ACQ	141 0000	02/01/2008	7139 51	4289 12	2850 39	LT15	Y
85 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		10/25/2012	4325 90		SUB TRUST 0240106674		
ACQ	85 0000	02/01/2008	4325 90	2585 64	1740 26	LT15	Y
435 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		04/19/2013	26664 47		SUB TRUST 0240106674		
ACQ	256.0000	02/01/2008	15692.19	7787 34	7904.85	LT15	Y
	179 0000	03/11/2008	10972.28	5545 65	5426.63	LT15	Y
230.0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001							
SOLD		06/19/2013	15057.83		SUB TRUST 0240106674		
ACQ	214 0000	03/11/2008	14010.33	6630.00	7380 33	LT15	Y
	16 0000	03/27/2008	1047 50	504.95	542.55	LT15	Y
687.3800 DODGE & COX INTERNATIONAL STOCK FUND - 256206103 - MINOR = 65							
SOLD		02/19/2013	25000.00		SUB TRUST 0240106666		
ACQ	687 3800	08/05/2005	25000.00	22298 61	2701 39	LT15	Y

ATTACHMENT 1 & 2
HTR FOUNDATION, INC.
EIN = 59-3496606

RUN 08/05/2013
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TAX PREPARER
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
275.0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		06/19/2013	17291 99		SUB TRUST 0240106674		
ACQ	65 0000	03/03/2011	4087.20	3713.82	373 38	LT15	
	210 0000	03/04/2011	13204.79	11920.08	1284 71	LT15	
98 0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		09/27/2012	12251.13		SUB TRUST 0240106674		
ACQ	90 0000	05/20/2008	11251.04	9143 61	2107.43	LT15	Y
	8 0000	05/21/2008	1000.09	800.92	199.17	LT15	Y
28.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		09/28/2012	3499.78		SUB TRUST 0240106674		
ACQ	28.0000	05/21/2008	3499.78	2803 21	696 57	LT15	Y
113.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		02/22/2013	16110 45		SUB TRUST 0240106674		
ACQ	67.0000	05/21/2008	9552 21	6707 68	2844 53	LT15	Y
	46.0000	09/05/2008	6558 24	4585.30	1972.94	LT15	Y
47.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		05/01/2013	7281.42		SUB TRUST 0240106674		
ACQ	40.0000	09/05/2008	6196 95	3987.21	2209.74	LT15	Y
	7.0000	09/11/2008	1084 47	654.22	430.25	LT15	Y
47.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		05/03/2013	7288 19		SUB TRUST 0240106674		
ACQ	47 0000	09/11/2008	7288 19	4392.59	2895 60	LT15	Y
55.0000 FRANKLIN RES INC - 354613101 - MINOR = 60							
SOLD		06/19/2013	8174.75		SUB TRUST 0240106674		
ACQ	32.0000	09/11/2008	4756.22	2990.70	1765 52	LT15	Y
	23.0000	09/15/2008	3418.53	2066.97	1351 56	LT15	Y
230.0000 GENERAL MTRS CO - 37045V100 - MINOR = 60							
SOLD		06/19/2013	7851.90		SUB TRUST 0240106674		
ACQ	230 0000	11/18/2010	7851.90	7946.80	-94.90	LT15	Y
133.0000 GOLDMAN SACHS GROUP COMMON - 38141G104 - MINOR = 31001							
SOLD		09/14/2012	16211.05		SUB TRUST 0240106674		
ACQ	133.0000	05/10/2010	16211.05	19360.85	-3149.80	LT15	Y
509.0000 GOLDMAN SACHS GROUP COMMON - 38141G104 - MINOR = 31001							
SOLD		10/17/2012	63124.45		SUB TRUST 0240106674		
ACQ	147.0000	05/10/2010	18230 44	21398.84	-3168 40	LT15	Y
	92 0000	09/02/2010	11409 53	12786.16	-1376 63	LT15	Y
	270 0000	08/10/2011	33484 48	31056.75	2427 73	LT15	
49.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		09/27/2012	36971 84		SUB TRUST 0240106674		
ACQ	49.0000	12/04/2008	36971 84	13682.88	23288 96	LT15	Y
40 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		02/25/2013	32074 38		SUB TRUST 0240106674		
ACQ	3.0000	12/04/2008	2405 58	837.73	1567.85	LT15	Y
	36 0000	02/05/2009	28866 94	12533.95	16332.99	LT15	Y
	1.0000	02/25/2009	801.86	344.46	457.40	LT15	Y
25.0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		06/19/2013	22503 85		SUB TRUST 0240106674		
ACQ	25 0000	02/25/2009	22503 85	8611.62	13892.23	LT15	Y
35.0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001							
SOLD		06/19/2013	7168 92		SUB TRUST 0240106674		
ACQ	35 0000	06/04/2008	7168 92	4491 02	2677.90	LT15	Y
165.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		06/19/2013	8857 87		SUB TRUST 0240106674		
ACQ	165.0000	02/22/2013	8857 87	8034 30	823 57	ST	
376 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001							
SOLD		01/15/2013	27114.39		SUB TRUST 0240106674		
ACQ	121.0000	10/02/2000	8725.64	5602.74	3122.90	LT15	Y
	168 0000	06/04/2001	12114 94	8315 16	3799 78	LT15	Y
	10 0000	08/01/2002	721 13	520.00	201 13	LT15	Y
	12.0000	04/11/2003	865 35	690.77	174.58	LT15	Y
	20 0000	05/22/2003	1442 26	1071.50	370 76	LT15	Y
	22.0000	05/13/2004	1586.48	1216 82	369 66	LT15	Y
	23.0000	06/30/2009	1658 59	1302.74	355 85	LT15	Y
873 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001							
SOLD		02/15/2013	66192 36		SUB TRUST 0240106674		
ACQ	286 0000	06/30/2009	21685 01	16199.30	5485.71	LT15	Y
	267 0000	09/02/2010	20244.40	15594.88	4649.52	LT15	Y
	320 0000	08/10/2011	24262 95	19531.20	4731.75	LT15	
515.0000 KINDER MORGAN INC - 49456B101 - MINOR = 60							
SOLD		06/19/2013	19829 83		SUB TRUST 0240106674		
ACQ	515 0000	02/11/2011	19829.83	15450.00	4379 83	LT15	
.6667 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60							
SOLD		10/15/2012	30.81		SUB TRUST 0240106674		
ACQ	6667	03/12/2009	30 81	15.38	15.43	LT15	Y
5.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 60							
SOLD		06/19/2013	281 24		SUB TRUST 0240106674		
ACQ	5.0000	03/12/2009	281 24	115.37	165.87	LT15	Y
1483.0000 LOWES COS INC - 548661107 - MINOR = 3101							
SOLD		08/22/2012	40222 80		SUB TRUST 0240106674		
ACQ	622.0000	07/13/2006	16870 25	17258.01	-387 76	LT15	Y
	536.0000	08/21/2006	14537.71	15081.54	-543 83	LT15	Y
	325.0000	08/29/2006	8814 84	8815.92	-1 08	LT15	Y
482.0000 LOWES COS INC - 548661107 - MINOR = 3101							
SOLD		01/30/2013	18383 17		SUB TRUST 0240106674		
ACQ	342 0000	08/29/2006	13043 66	9277 06	3766 60	LT15	Y
	140 0000	09/01/2006	5339 51	3822 00	1517 51	LT15	Y

ATTACHMENT 1 & 2
HTR FOUNDATION, INC.
EIN = 59-3496606

TAX PREPARER
TRUST ADMINISTRATOR· 2192
INVESTMENT OFFICER: 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
270 0000 LOWES COS INC - 548661107 - MINOR = 3101							
SOLD		06/19/2013	11168 35		SUB TRUST 0240106674		
ACQ	202 0000	09/01/2006	8355 58	5514.60	2840.98	LT15	Y
	68 0000	11/14/2007	2812 77	1697.53	1115 24	LT15	Y
48.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		01/07/2013	24830 42		SUB TRUST 0240106674		
ACQ	48 0000	05/24/2006	24830 42	3604.33	21226 09	LT15	Y
15.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		02/25/2013	7784.47		SUB TRUST 0240106674		
ACQ	15.0000	05/24/2006	7784.47	1126.35	6658.12	LT15	Y
40.0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		06/19/2013	23624 38		SUB TRUST 0240106674		
ACQ	40.0000	05/24/2006	23624.38	3003.61	20620 77	LT15	Y
220 0000 MERCK & CO INC - 58933Y105 - MINOR = 60							
SOLD		06/19/2013	10457.51		SUB TRUST 0240106674		
ACQ	220 0000	10/16/2008	10457.51	5947.53	4509 98	LT15	Y
480 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		06/19/2013	16797.30		SUB TRUST 0240106674		
ACQ	480 0000	07/23/2010	16797.30	12296.30	4501 00	LT15	Y
20.0000 MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60							
SOLD		06/19/2013	609.28		SUB TRUST 0240106674		
ACQ	20 0000	03/12/2009	609.28	286.59	322 69	LT15	Y
761.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101							
SOLD		02/19/2013	65397 96		SUB TRUST 0240106674		
ACQ	367 0000	01/23/2008	31538 83	22617.18	8921 65	LT15	Y
	103 0000	02/11/2008	8851.50	6894 80	1956 70	LT15	Y
	205.0000	02/29/2008	17617.06	15754.25	1862 81	LT15	Y
	86.0000	03/14/2008	7390 57	6396.36	994 21	LT15	Y
368.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101							
SOLD		02/22/2013	30754 25		SUB TRUST 0240106674		
ACQ	85.0000	03/14/2008	7103 56	6321 99	781 57	LT15	Y
	283.0000	04/01/2008	23650 69	20540.23	3110.46	LT15	Y
100 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101							
SOLD		06/19/2013	9290 37		SUB TRUST 0240106674		
ACQ	100 0000	04/01/2008	9290 37	7258.03	2032.34	LT15	Y
551 0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		09/24/2012	19564.68		SUB TRUST 0240106674		
ACQ	531 0000	11/01/2011	18854 53	14235.64	4618 89	ST	
	20 0000	11/07/2011	710 15	569 60	140.55	ST	
170.0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		01/17/2013	6794.74		SUB TRUST 0240106674		
ACQ	80.0000	11/07/2011	3197.52	2278.41	919 11	LT15	
	90.0000	11/09/2011	3597.22	2564.27	1032.95	LT15	
274 0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		01/18/2013	11049 70		SUB TRUST 0240106674		
ACQ	274 0000	11/09/2011	11049 70	7806.78	3242.92	LT15	
455 0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		03/20/2013	18829 34		SUB TRUST 0240106674		
ACQ	176 0000	11/09/2011	7283.44	5014.58	2268.86	LT15	
	272 0000	11/09/2011	11256.22	7617.80	3638 42	LT15	
	7.0000	11/14/2011	289.68	201 85	87 83	LT15	
280 0000 OWENS CORNING INC - 690742101 - MINOR = 60							
SOLD		06/19/2013	12159.62		SUB TRUST 0240106674		
ACQ	235.0000	11/14/2011	10205.40	6776.37	3429.03	LT15	
	45 0000	11/15/2011	1954.22	1316.67	637.55	LT15	
450 0000 PACCAR INC - 693718108 - MINOR = 60							
SOLD		04/24/2013	22110 88		SUB TRUST 0240106674		
ACQ	450 0000	04/11/2012	22110 88	19232 68	2878.20	LT15	
1051 0000 PACCAR INC - 693718108 - MINOR = 60							
SOLD		04/25/2013	52381 71		SUB TRUST 0240106674		
ACQ	920.0000	04/11/2012	45852 69	39320 16	6532.53	LT15	
	131.0000	07/12/2012	6529.02	4715 61	1813 41	ST	
55 0000 PACCAR INC - 693718108 - MINOR = 60							
SOLD		04/26/2013	2731.10		SUB TRUST 0240106674		
ACQ	55 0000	07/12/2012	2731.10	1979.83	751 27	ST	
213 0000 PACCAR INC - 693718108 - MINOR = 60							
SOLD		04/29/2013	10638.64		SUB TRUST 0240106674		
ACQ	98.0000	07/12/2012	4894 77	3527.71	1367 06	ST	
	115.0000	07/16/2012	5743.87	4197.67	1546 20	ST	
186 0000 PACCAR INC - 693718108 - MINOR = 60							
SOLD		04/30/2013	9230.78		SUB TRUST 0240106674		
ACQ	45 0000	07/16/2012	2233.25	1642.57	590 68	ST	
	141 0000	07/17/2012	6997.53	5124 30	1873 23	ST	
360.0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		07/10/2012	25107.88		SUB TRUST 0240106674		
ACQ	360 0000	10/24/2008	25107.88	18573.98	6533.90	LT15	Y
281 0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		10/24/2012	19203 72		SUB TRUST 0240106674		
ACQ	74.0000	10/24/2008	5057.21	3817 99	1239.22	LT15	Y
	207 0000	10/27/2008	14146.51	10942.08	3204.43	LT15	Y
105 0000 PEPSICO INC - 713448108 - MINOR = SDE							
SOLD		06/19/2013	8650.79		SUB TRUST 0240106674		
ACQ	88.0000	10/27/2008	7250.19	4651.71	2598.48	LT15	Y
	17 0000	02/13/2009	1400.60	900 77	499.83	LT15	Y

ATTACHMENT 1 & 2
HTR FOUNDATION, INC.
EIN = 59-3496606

RUN 08/05/2013
03 08 02 PM

TAX PREPARER
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		06/19/2013	11317 30		SUB TRUST 0240106674		
ACQ	150.0000	08/17/2011	11317 30	7653 67	3663 63	LT15	
582.0000 QUALCOMM INC COMMON - 747525103 - MINOR = 3101							
SOLD		09/27/2012	36934.23		SUB TRUST 0240106674		
ACQ	161 0000	01/29/2010	10217.20	6468 69	3748.51	LT15	Y
	421 0000	04/27/2010	26717.03	15962.77	10754 26	LT15	Y
155.0000 QUALCOMM INC COMMON - 747525103 - MINOR = 3101							
SOLD		06/19/2013	9691.21		SUB TRUST 0240106674		
ACQ	40 0000	04/27/2010	2500.96	1516 65	984 31	LT15	Y
	87 0000	06/03/2010	5439 58	3168.54	2271 04	LT15	Y
	28 0000	06/17/2010	1750 67	994.43	756.24	LT15	Y
695.0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 60							
SOLD		06/19/2013	6272 27		SUB TRUST 0240106674		
ACQ	600.0000	11/26/2012	5414 91	3990 60	1424.31	ST	
	95 0000	11/27/2012	857 36	630.88	226 48	ST	
445.0000 SCHWAB (CHARLES) CORP - 808513105 - MINOR = 60							
SOLD		06/19/2013	9075 62		SUB TRUST 0240106674		
ACQ	445 0000	01/10/2013	9075 62	6807 17	2268.45	ST	
137 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		02/25/2013	4669.38		SUB TRUST 0240106674		
ACQ	137 0000	01/07/2011	4669.38	5193 26	-523 88	LT15	
507.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		02/27/2013	17341.34		SUB TRUST 0240106674		
ACQ	507 0000	01/07/2011	17341.34	19218.85	-1877.51	LT15	
190 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		06/19/2013	7251 28		SUB TRUST 0240106674		
ACQ	190 0000	01/07/2011	7251 28	7202.33	48.95	LT15	
445 0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		08/16/2012	20022 01		SUB TRUST 0240106674		
ACQ	445 0000	06/01/2005	20022 01	5106.37	14915 64	LT15	Y
199.0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		09/27/2012	8965 08		SUB TRUST 0240106674		
ACQ	199 0000	06/01/2005	8965 08	2283.53	6681.55	LT15	Y
235 0000 TJX COMPANIES - 872540109 - MINOR = 60							
SOLD		06/19/2013	11920 17		SUB TRUST 0240106674		
ACQ	235 0000	06/01/2005	11920.17	2696 62	9223.55	LT15	Y
160.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		06/19/2013	16566 62		SUB TRUST 0240106674		
ACQ	157 0000	10/18/2010	16256 00	8937 85	7318 15	LT15	Y
	3 0000	10/21/2010	310 62	173.39	137 23	LT15	Y
241.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		05/28/2013	12359.85		SUB TRUST 0240106674		
ACQ	241 0000	11/30/2010	12359.85	11808.71	551.14	LT15	Y
167.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		05/29/2013	8561.16		SUB TRUST 0240106674		
ACQ	167 0000	11/30/2010	8561 16	8182 80	378.36	LT15	Y
533.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		05/30/2013	27331.39		SUB TRUST 0240106674		
ACQ	533 0000	11/30/2010	27331.39	26116.36	1215.03	LT15	Y
55.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 3161							
SOLD		06/19/2013	2763.70		SUB TRUST 0240106674		
ACQ	55 0000	11/30/2010	2763 70	2694.94	68.76	LT15	Y
210.0000 UNITED TECHNOLOGIES CORP COMMON* - 913017109 - MINOR = 456							
SOLD		06/19/2013	20180 64		SUB TRUST 0240106674		
ACQ	104 0000	02/06/2004	9994 22	4883.46	5110.76	LT15	Y
	106.0000	05/04/2004	10186.42	4570.19	5616.23	LT15	Y
110 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 60							
SOLD		06/19/2013	20284.74		SUB TRUST 0240106674		
ACQ	110.0000	08/10/2011	20284.74	8865.93	11418.81	LT15	
200 0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		06/19/2013	15855 44		SUB TRUST 0240106674		
ACQ	128.0000	09/01/2004	10147.48	5187.20	4960 28	LT15	Y
	72.0000	09/01/2004	5707.96	3527.51	2180 45	LT15	Y
495.0000 WELLS FARGO & CO. (NEW) - 949746101							
SOLD		06/19/2013	20247.62		SUB TRUST 0240106674		
ACQ	62.0000	02/27/2002	2536.07	1455.89	1080 18	LT15	Y
	17.0000	08/01/2002	695.37	423.98	271 39	LT15	Y
	24.0000	04/11/2003	981.70	555.39	426 31	LT15	Y
	41.0000	05/22/2003	1677 08	975.63	701.45	LT15	Y
	274.0000	05/04/2004	11207.77	7791.19	3416.58	LT15	Y
	1.0000	05/04/2004	40.90	28.44	12.46	LT15	Y
	38.0000	05/06/2004	1554.36	1066.28	488.08	LT15	Y
	20.0000	05/06/2004	818 09	561.20	256.89	LT15	Y
	18.0000	05/13/2004	736 28	501.48	234.80	LT15	Y
357.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/02/2013	14466.49		SUB TRUST 0240106674		
ACQ	303.0000	05/26/2011	12278 28	10777.46	1500.82	LT15	
	54.0000	05/27/2011	2188 21	1941.56	246.65	LT15	
340 0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/03/2013	13784.85		SUB TRUST 0240106674		
ACQ	148 0000	05/27/2011	6000.46	5321 33	679.13	LT15	
	192.0000	06/01/2011	7784.39	6836 12	948.27	LT15	

ATTACHMENT 1 & 2
HTR FOUNDATION, INC.
EIN = 59-3496606

RUN 08/05/2013
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TAX PREPARER.
TRUST ADMINISTRATOR 2192
INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
121.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/06/2013	4900.26		SUB TRUST 0240106674		
ACQ	121 0000	06/01/2011	4900.26	4308.18	592 08	LT15	
256 0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/07/2013	10426.82		SUB TRUST 0240106674		
ACQ	204.0000	06/01/2011	8308 87	7263.38	1045 49	LT15	
	52 0000	06/02/2011	2117.95	1825 02	292 93	LT15	
40.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/09/2013	1633.86		SUB TRUST 0240106674		
ACQ	40 0000	06/02/2011	1633.86	1403.86	230.00	LT15	
63.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/10/2013	2576.06		SUB TRUST 0240106674		
ACQ	63 0000	06/02/2011	2576.06	2211.09	364.97	LT15	
210.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/14/2013	8616.04		SUB TRUST 0240106674		
ACQ	210.0000	06/02/2011	8616.04	7370.29	1245.75	LT15	
166.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/15/2013	6864.27		SUB TRUST 0240106674		
ACQ	166.0000	06/02/2011	6864.27	5826.03	1038 24	LT15	
44.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/17/2013	1811.99		SUB TRUST 0240106674		
ACQ	44 0000	06/02/2011	1811.99	1544.25	267 74	LT15	
292.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/20/2013	12131.21		SUB TRUST 0240106674		
ACQ	71.0000	06/02/2011	2949.71	2491.86	457 85	LT15	
	124 0000	06/03/2011	5151.61	4292.78	858.83	LT15	
	97 0000	06/17/2011	4029.89	3313.57	716.32	LT15	
49.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/21/2013	2057 40		SUB TRUST 0240106674		
ACQ	49 0000	06/17/2011	2057 40	1673 86	383.54	LT15	
9.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/22/2013	378 11		SUB TRUST 0240106674		
ACQ	9 0000	06/17/2011	378 11	307.44	70 67	LT15	
77.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/29/2013	3162 08		SUB TRUST 0240106674		
ACQ	77 0000	06/17/2011	3162 08	2630.36	531 72	LT15	
95.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		05/31/2013	3898 07		SUB TRUST 0240106674		
ACQ	95 0000	06/17/2011	3898.07	3245.25	652 82	LT15	
92.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		06/18/2013	3681.82		SUB TRUST 0240106674		
ACQ	26 0000	06/17/2011	1040.51	888.17	152 34	LT15	
	66 0000	06/24/2011	2641.31	2261.56	379 75	LT15	
30.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		06/19/2013	1200.26		SUB TRUST 0240106674		
ACQ	7 0000	06/24/2011	280.06	239.86	40 20	LT15	
	23 0000	08/10/2011	920.20	762.57	157.63	LT15	
27.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		06/27/2013	1077.52		SUB TRUST 0240106674		
ACQ	22 0000	08/10/2011	877.98	729.41	148.57	LT15	
	5.0000	02/29/2012	199.54	209.49	-9.95	LT15	
156 0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 60							
SOLD		06/28/2013	6241 04		SUB TRUST 0240106674		
ACQ	156 0000	02/29/2012	6241.04	6535.94	-294.90	LT15	
434.0000 ZOETIS INC CL A - 98978V103 - MINOR = 60							
SOLD		02/01/2013	13557.59		SUB TRUST 0240106674		
ACQ	147 0000	01/31/2013	4592 09	3822.00	770.09	ST	
	287 0000	02/01/2013	8965 50	8831.19	134.31	ST	
170.0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		06/19/2013	14031.55		SUB TRUST 0240106674		
ACQ	170 0000	12/29/2011	14031.55	9127.86	4903.69	LT15	
374.0000 RENAISSANCERE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		01/04/2013	30212.27		SUB TRUST 0240106674		
ACQ	374.0000	06/17/2011	30212.27	26228.61	3983.66	LT15	
233 0000 RENAISSANCERE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		01/09/2013	18839.02		SUB TRUST 0240106674		
ACQ	17.0000	06/17/2011	1374.52	1192.21	182.31	LT15	
	174.0000	06/20/2011	14068.62	12221.58	1847.04	LT15	
	31.0000	06/21/2011	2506.48	2170.38	336.10	LT15	
	11 0000	06/22/2011	889.40	770 26	119.14	LT15	
155 0000 RENAISSANCERE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		01/10/2013	12585.20		SUB TRUST 0240106674		
ACQ	155 0000	06/22/2011	12585.20	10853.65	1731.55	LT15	
		TOTALS	1683106.95	1171382.04			

TAX PREPARER
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INVESTMENT OFFICER 2192

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	383191 81	0 00	0.00	0 00*
COVERED FROM ABOVE	33624.64	0.00	94908.46	0.00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	2338 74	0 00	64669 15			0 00
	35963 38	0 00	542769 42	0.00	0.00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	383191 81	0 00	0 00	0 00*
COVERED FROM ABOVE	33624 64	0.00	94908 46	0.00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	2338 74	0.00	64669 15			0 00
	35963 38	0 00	542769 42	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

ATTACHMENT 3
HTR FOUNDATION, INC.
EIN = 59-3496606

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
170	MGIC INVESTMENT CORP-WISC SYMBOL MTG	08/02/11	3.93	668.10	08/02/12	1 17	198 91	-469.18
	Short Term Subtotal			668 10			198 91	-469 18
Long Term								
750	MGIC INVESTMENT CORP-WISC SYMBOL MTG	03/25/11	8 80	6,598 88	08/02/12	1.17	877.56	-5,721 32
100	MGIC INVESTMENT CORP-WISC SYMBOL MTG	04/05/11	9 17	916.85	08/02/12	1 17	117 01	-799 84
850	MGIC INVESTMENT CORP-WISC SYMBOL MTG	06/29/11	5 91	5,022.23	08/02/12	1 17	994 56	-4,027 66
100	SEMPRA ENERGY SYMBOL SRE	03/17/11	50.80	5,079.99	08/06/12	69.99	6,998.99	1,918.99
0 6666	KRAFT FOODS GROUP INC COM SYMBOL KRFT	03/18/11	32.55	21 70	10/01/12	46.20	30 80	9 10
375	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ	03/18/11	20.07	7,525 18	10/05/12	27.95	10,481 43	2,956 25
500	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ	06/23/11	22 10	11,050.90	10/05/12	27 95	13,975.23	2,924 33
10	COMCAST CORP CL A SYMBOL CMCSA	03/23/11	23 87	238.69	01/07/13	37 89	378 91	140 21
90	COMCAST CORP CL A SYMBOL CMCSA	06/22/11	24 05	2,164 41	01/07/13	37 89	3,410 15	1,245.74
205	COMCAST CORP CL A SYMBOL CMCSA	06/22/11	24 05	4,930 05	02/01/13	38.60	7,913 22	2,983.17
275	ABBVIE INC SYMBOL ABBV	03/17/11	24 45	6,724 01	02/20/13	38 69	10,640.17	3,916 15

ATTACHMENT 3
HTR FOUNDATION, INC.
EIN = 59-3496606

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
325	ABBVIE INC SYMBOL ABBV	06/20/11	27 02	8,781.81	02/20/13	38 69	12,574 74	3,792 93
605	COMCAST CORP CL A SYMBOL CMCSA	06/22/11	24 05	14,549 65	03/12/13	40 53	24,523.61	9,973 96
120	SEMPRA ENERGY SYMBOL SRE	03/17/11	50.80	6,095 99	04/16/13	81 25	9,749.88	3,653.88
30	SEMPRA ENERGY SYMBOL SRE	03/17/11	50.80	1,524.00	05/02/13	82.09	2,462 65	938.65
325	SEMPRA ENERGY SYMBOL SRE	06/21/11	53.39	17,351 72	05/02/13	82 09	26,678 68	9,326 96
	Long Term Subtotal			98,576.06			131,807 59	33,231 50
Report Total				99,244.16			132,006 50	32,762 32

Realized Gains or Losses

Short Term	-469.18
Long Term	33,231 50
Term Unknown	0 00

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

This report is provided as a service from your Financial Advisor It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director.

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term									
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0 12	879 53	07/16/12	100 00	847 24	-32 29
*	0	FREDDIE MAC CMO/SERIES 2228 7 500% DUE 04/15/2030	08/05/04	0 02	8.52	07/16/12	99.98	7.99	-0 53
*	0	FREDDIE MAC CMO/SERIES 2410 6 375% DUE 02/15/2032	10/05/05	0 29	249 82	07/16/12	100 00	243 14	-6 68
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0 20	1,084 48	07/16/12	0 19	1,046 55	-37 93
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 03	139 17	07/17/12	99 99	129 38	-9.79
*	0	GINNIE MAE CMO/SERIES 2002-45 6 500% DUE 06/20/2032	11/16/06	0 64	1,587 96	07/20/12	100 00	1,548 30	-39.66
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.85	871 21	07/20/12	100 00	854 92	-16.29
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 11	37 35	07/20/12	100 00	35 43	-1 92
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.05	1,473 13	07/25/12	100.00	1,447 81	-25 32
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0.46	731 69	07/25/12	100 00	748.53	16.83
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0 04	129.00	07/25/12	100 00	122 43	-6.57
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0 36	1,977.20	07/25/12	100.00	2,143 31	166 10
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0.04	251.19	08/15/12	100 00	241 97	-9 22
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.04	19.29	08/15/12	100.02	18 10	-1.19
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.26	228 05	08/15/12	100.00	221 95	-6 10
*	0	G N M A PASS THRU POOL 471966X 7 000% DUE 07/15/2013	04/30/07	0.20	1,091 26	08/15/12	0 19	1,053.09	-38.17

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 01	65 20	08/17/12	99.99	60 62	-4 58
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.78	1,948.49	08/20/12	100 00	1,899 83	-48 66
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0 85	874 84	08/20/12	100 00	858.49	-16 35
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	06/30/04	0 16	53 46	08/20/12	100 01	50.71	-2 75
*	0	BANC AMER MTG SECS INC 6 500% DUE 09/25/2033	10/01/09	0 13	3,835 23	08/25/12	100 00	3,769 25	-65 98
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 27	429 51	08/25/12	100 00	439 39	9.87
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.20	1,094 50	08/25/12	100 00	1,186 45	91 94
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0 04	134 09	08/27/12	100 00	127.25	-6.84
*	0	FANNIE MAE REMIC TRUST 7 500% DUE 06/17/2027	02/15/05	0 03	148 24	09/17/12	100 00	137 82	-10 42
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0 10	677 02	09/17/12	100 00	652.16	-24 86
*	0	FREDDIE MAC CMO/SERIES 2228 7 500% DUE 04/15/2030	08/05/04	0 02	10 54	09/17/12	100.02	9.89	-0.65
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.32	280 66	09/17/12	100.00	273 15	-7.51
*	0	G N M A PASS THRU POOL 471966X 7 000% DUE 07/15/2013	04/30/07	0 20	1,098.08	09/17/12	0 19	1,059.67	-38 41
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0 63	1,582.87	09/20/12	100 00	1,543 34	-39 53
*	0	GINNIE MAE CMO/SERIES 2005-3 5 000% DUE 01/20/2016	02/11/05	0 85	878 49	09/20/12	100 00	862 06	-16 43
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 17	57.51	09/20/12	100.00	54 55	-2 96
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0 14	4,098.88	09/25/12	100.00	4,028 39	-70 49

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	CWALT INC ALTERNATIVE LOAN 5 000% DUE 07/25/2019	12/30/05	0 42	671.76	09/25/12	100 00	687.23	15 46
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0.96	3,132 76	09/25/12	100.00	2,972 97	-159 79
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0 75	4,144.83	09/25/12	100 00	4,493 04	348 20
	0.2500	PROSHARES TR PROSHARES ULTRASHORT TR TREAS SYMBOL. TBT	06/01/10	159 32	39 83	10/08/12	64.32	16 08	-23 75
	0.6047	BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC SYMBOL FRA	12/21/09	13 02	7 88	10/11/12	15 20	9 19	1 31
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0 07	504.56	10/15/12	100.00	486 03	-18.53
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0 05	24 35	10/15/12	100 01	22 84	-1 51
*	0	FREDDIE MAC CMO/SERIES 2410 6 375% DUE 02/15/2032	10/05/05	0.27	237.50	10/15/12	100 00	231.15	-6 35
*	0	G N M A PASS THRU POOL 471966X 7 000% DUE 07/15/2013	04/30/07	0.20	1,104.95	10/15/12	0 20	1,066 30	-38.65
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 02	67 18	10/17/12	99.99	62.45	-4.73
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.43	1,063.09	10/22/12	100.00	1,036.54	-26 55
*	0	GINNIE MAE CMO/SERIES 2005-3 5 000% DUE 01/20/2016	02/11/05	0 86	882 15	10/22/12	100 00	865 65	-16 50
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0.25	83.98	10/22/12	100.00	79.65	-4.33
	3,125	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC SYMBOL AWF	07/21/06	12.07	37,718 75	10/25/12	15.97	49,904 07	12,185.32
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.12	3,433 02	10/25/12	100 00	3,373 99	-59.03

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	7,622	BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC SYMBOL FRA	12/21/09	13 02	99,264 56	10/25/12	15 19	115,756 85	16,492 28
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 28	446.68	10/25/12	100.00	456.97	10 28
	7,330	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	04/30/08	14.99	109,901.62	10/25/12	15.56	114,057.94	4,156 32
	53.7217	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	05/29/08	14.71	790.17	10/25/12	15.56	835 93	45 76
	47.5577	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	06/25/08	14 75	701.45	10/25/12	15.56	740 02	38 56
	43.7078	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	08/05/08	13.60	594.50	10/25/12	15 56	680.11	85.61
	41.7269	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	08/21/08	13 17	549.41	10/25/12	15 56	649.29	99 87
	44.5200	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	09/23/08	12.41	552.48	10/25/12	15.56	692.75	140 27
	59.3699	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	10/21/08	8 41	499 04	10/25/12	15 56	923 82	424 78
	6,464.3960	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL. FCT	09/01/10	13.30	85,976.47	10/25/12	15.56	100,588.77	14,612.30
	0.6040	FIRST TR SENIOR FLOATING RATE RATE INCOME FD II SYMBOL FCT	09/01/10	13 30	8.03	10/25/12	15.55	9 39	1 35
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.24	792 78	10/25/12	100 00	752 35	-40 43

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	24,000	INVESCO SENIOR INCOME TRUST COM SYMBOL. VVR	12/21/09	4 14	99,360 34	10/25/12	5 17	123,980 35	24,620 01
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0 49	2,700.30	10/25/12	100 00	2,927 15	226 84
	2,750	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC SYMBOL AWF	07/21/06	12 07	33,192 50	11/14/12	15.00	41,260 35	8,067 85
	9,800	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC SYMBOL AWF	10/13/08	8.14	79,738 80	11/14/12	15 00	147,036 89	67,298 08
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0 06	393 69	11/14/12	100.00	379 24	-14 45
*	0	G N M A PASS THRU POOL 471966X 7 000% DUE 07/15/2013	04/30/07	0.20	1,111 85	11/14/12	0 20	1,072 96	-38 89
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0 02	9 02	11/15/12	100 05	8 47	-0.55
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0 32	276 10	11/15/12	100 00	268 72	-7.38
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.17	773.70	11/17/12	100.00	719.30	-54 40
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0 51	1,270 85	11/20/12	100 00	1,239 11	-31 74
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0 86	885 83	11/20/12	100.00	869.26	-16.57
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	06/30/04	0.30	100.01	11/20/12	100.00	94.86	-5 15
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	556 95	11/25/12	100.00	547.37	-9 58
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 43	695.09	11/25/12	100 00	711.09	15.99
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0.18	1,000.98	11/25/12	100 00	1,085 07	84 08
*	0	WASHINGTON MUT MTG SECS CORP 7 000% DUE 07/25/2033	10/25/12	0 02	529 51	11/25/12	100 00	486 91	-42 60

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0 04	115 78	11/26/12	100 00	109 88	-5 90
*	0	FANNIE MAE REMIC TRUST 7 500% DUE 06/17/2027	02/15/05	0 15	648 41	12/17/12	100 00	602 82	-45 59
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.03	243.63	12/17/12	100.00	234.69	-8 94
*	0	FREDDIE MAC CMO/SERIES 2228 7 500% DUE 04/15/2030	08/05/04	0.09	44.05	12/17/12	100.00	41.32	-2 73
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.67	585.74	12/17/12	100.00	570.06	-15.68
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0 21	1,118 80	12/17/12	0.20	1,079.67	-39.13
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.39	970.21	12/20/12	100 00	945 98	-24.23
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0 86	889 51	12/20/12	100.00	872.88	-16 63
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 22	72 41	12/20/12	100.00	68.68	-3.73
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	591 80	12/25/12	100 00	581 62	-10 18
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0.43	689 84	12/25/12	100 00	705.72	15.87
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0.27	1,486 66	12/25/12	100 00	1,611.56	124 89
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0 04	1,243 24	12/25/12	100 00	1,143 21	-100 03
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0.03	111.15	12/26/12	100 00	105 48	-5 67
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0 06	451.29	01/15/13	100.00	434 72	-16.57
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0 14	71.34	01/15/13	100 00	66.91	-4.43
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.19	162.04	01/15/13	100.00	157.71	-4.33

ATTACHMENT 4
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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.21	1,125 79	01/15/13	0 20	1,086 41	-39 38
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 01	65.49	01/17/13	99 99	60 89	-4 60
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.62	1,561.35	01/22/13	100 00	1,522 35	-39 00
*	0	GINNIE MAE CMO/SERIES 2005-3 5 000% DUE 01/20/2016	02/11/05	0 87	893.22	01/22/13	100.00	876.52	-16 70
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 28	93 49	01/22/13	100 00	88 68	-4 81
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0 02	578.67	01/25/13	100.00	568.74	-9 93
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 40	635.29	01/25/13	100 00	649 91	14 61
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0.03	112 81	01/25/13	100 00	107.06	-5 75
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0.19	1,053 85	01/25/13	100 00	1,142 38	88.52
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0.01	478 49	01/25/13	100.00	439 99	-38 50
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0.04	305 58	02/15/13	100.00	294 36	-11 22
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.17	82 91	02/15/13	100 00	77.76	-5 15
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0.26	224 13	02/15/13	100 00	218.13	-6 00
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.21	1,132.83	02/15/13	0 20	1,093 21	-39 62
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	106.06	02/17/13	100 00	98 61	-7.45
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0 38	946.82	02/20/13	100 00	923 17	-23 65
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.87	896 94	02/20/13	100 00	880.17	-16.77

ATTACHMENT 4
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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	06/30/04	0.14	47.25	02/20/13	99.99	44.82	-2 43
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0.02	585 19	02/25/13	100 00	575 11	-10 08
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0.56	889.18	02/25/13	100.00	909.65	20 46
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0 08	258 10	02/25/13	100 00	244 94	-13 16
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0 26	1,432 94	02/25/13	100 00	1,553 33	120 38
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0.01	462.29	02/25/13	100 00	425 11	-37.18
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0.07	529.18	03/15/13	100 00	509 75	-19 43
*	0	FREDDIE MAC CMO/SERIES 2228 7 500% DUE 04/15/2030	08/05/04	0.05	23 01	03/15/13	100.01	21 59	-1.42
*	0	FREDDIE MAC CMO/SERIES 2410 6 375% DUE 02/15/2032	10/05/05	0 12	104 21	03/15/13	100.00	101 43	-2 78
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0 21	1,139 91	03/15/13	0 20	1,100 04	-39 87
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 08	348 18	03/17/13	100 00	323 71	-24 47
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.43	1,068 90	03/20/13	100.00	1,042 21	-26.69
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0 87	900.68	03/20/13	100 00	883.84	-16.84
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	06/30/04	0 20	67 39	03/20/13	100 00	63 92	-3 47
*	0	BANC AMER MTG SECS INC 6 500% DUE 09/25/2033	10/01/09	0.02	528.44	03/25/13	100 00	519.37	-9.07
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 40	633 43	03/25/13	100 00	648 02	14 58
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0.64	2,083 94	03/25/13	100 00	1,977 64	-106.30

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0.30	1,656.52	03/25/13	100 00	1,795 70	139 17
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0.01	484 33	03/25/13	100 00	445 35	-38 98
	200,000	FEDERAL FARM CREDIT BANK 5 550% DUE 08/01/2017	11/20/07	102 76	205,527 94	03/26/13	119 64	239,271 20	33,743 25
	10,000	NUVEEN CREDIT STRATEGIES INCOME FUND SYMBOL JQC	10/25/12	9.80	98,048.34	03/26/13	10 45	104,497 69	6,449 34
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0 21	1,147 03	04/15/13	0.20	1,106.91	-40 12
	7,875	CITIGROUP CAPITAL VII 7.125 TR PFD SECS(TRUPS) WR/BB CUSIP 17306N203	05/02/12	25.43	200,232 25	04/16/13	25 00	196,875 00	-3,357 25
*	0	FEDERAL HOME LOAN MORTGAGE 6 500% DUE 05/15/2018	09/29/05	0.05	379.02	04/16/13	100 00	365 10	-13 92
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.02	8 36	04/16/13	100 01	7.85	-0.51
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0 33	286.23	04/16/13	100 00	278 57	-7.66
*	0	FANNIE MAE REMIC TRUST 7 500% DUE 06/17/2027	02/15/05	0.03	133 35	04/17/13	100 01	123.99	-9.36
*	0	GINNIE MAE CMO/SERIES 2002-45 6 500% DUE 06/20/2032	11/16/06	0.36	904 30	04/22/13	100 00	881.71	-22 59
*	0	GINNIE MAE CMO/SERIES 2005-3 5 000% DUE 01/20/2016	02/11/05	0 88	904 43	04/22/13	100 00	887 52	-16 91
*	0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028	06/30/04	0 22	70 95	04/22/13	100 00	67 30	-3 65
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033	10/01/09	0 16	4,628.63	04/25/13	100 00	4,549 04	-79.59
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0 32	517 04	04/25/13	100 00	528 94	11 89
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0 03	103 44	04/25/13	100 00	98 17	-5 27

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033	05/05/09	0 17	933.98	04/25/13	100 00	1,012.45	78 46
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0.01	488 25	04/25/13	100 00	448 99	-39 26
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.04	315.40	05/15/13	100 00	303.82	-11.58
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0 03	14.05	05/15/13	99.99	13 18	-0.87
*	0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032	10/05/05	0 28	247 45	05/15/13	100 00	240.83	-6 62
*	0	G N M A PASS THRU POOL 471966X 7.000% DUE 07/15/2013	04/30/07	0.21	1,154 21	05/15/13	0 20	1,113.83	-40.38
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0 02	78.84	05/17/13	100.00	73.30	-5 54
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0 83	2,069.18	05/20/13	100.00	2,017 50	-51 68
*	0	GINNIE MAE CMO/SERIES 2005-3 5 000% DUE 01/20/2016	02/11/05	0 88	908 20	05/20/13	100.00	891 22	-16 98
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 20	66 39	05/20/13	99.99	62 97	-3 42
*	0	BANC AMER MTG SECS INC 6 500% DUE 09/25/2033	10/01/09	0.13	3,678.08	05/25/13	100 00	3,614 83	-63 25
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019	12/30/05	0.44	699 88	05/25/13	100 00	715.99	16.10
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0 29	1,604.20	05/25/13	100 00	1,738.98	134.77
*	0	WASHINGTON MUT MTG SECS CORP 7.000% DUE 07/25/2033	10/25/12	0.04	1,261 77	05/25/13	100 00	1,160 23	-101.54
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022	08/16/04	0 03	103.80	05/28/13	100 00	98 51	-5 29
	1,631	PROSHARES TR PROSHARES ULTRASHORT TR TREAS SYMBOL TBT	06/01/10	159.32	259,850 92	05/28/13	68 00	110,906 07	-148,944.85

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	250	PROSHARES TR PROSHARES ULTRASHORT TR TREAS SYMBOL TBT	06/14/11	133 82	33,455 90	05/28/13	68 00	16,999.70	-16,456 19
	9,191.1760	PIMCO FDS TOTAL RETURN FD CL P SYMBOL PTTPX	03/24/11	10.88	100,000.00	06/14/13	10 99	101,011 02	1,011.02
	8,771.9300	WELLS FARGO ADVANTAGE FUNDS INTL BOND FUND ADMIN CL SYMBOL ESIDX	06/07/12	11.29	99,035.09	06/14/13	11 40	100,000 00	964.91
*	0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027	02/15/05	0.02	78.89	06/17/13	100 00	73 35	-5 54
*	0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018	09/29/05	0.03	232.95	06/17/13	100 00	224 40	-8 55
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030	08/05/04	0.08	37.70	06/17/13	99 99	35.36	-2 34
*	0	FREDDIE MAC CMO/SERIES 2410 6 375% DUE 02/15/2032	10/05/05	0.54	468 82	06/17/13	100.00	456 27	-12 55
	544,271	G N M A PASS THRU POOL 471966X 7 000% DUE 07/15/2013	04/30/07	0 43	2,322 76	06/17/13	0 41	2,241.51	-81.25
*	0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032	11/16/06	0.55	1,382 95	06/20/13	100 00	1,348 41	-34 54
*	0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016	02/11/05	0.89	911 99	06/20/13	100 00	894.93	-17 06
*	0	GINNIE MAE REMIC TRUST 7 000% DUE 07/20/2028	06/30/04	0 12	40.77	06/20/13	100.00	38 67	-2.10
*	0	BANC AMER MTG SECS INC 6 500% DUE 09/25/2033	10/01/09	0.41	11,870 45	06/25/13	100.00	11,666 29	-204.16
*	0	CWALT INC ALTERNATIVE LOAN 5 000% DUE 07/25/2019	12/30/05	0 44	699.81	06/25/13	100 00	715 92	16 10
*	0	FNMA GTD PASS THRU POOL#254645 6 500% DUE 12/01/2022	08/16/04	0 03	104 13	06/25/13	100.00	98 83	-5.30
*	0	MASTR ASSET SECURITATION TRUST 5 500% DUE 09/25/2033	05/05/09	0.17	932 93	06/25/13	100.00	1,011 31	78.37
*	0	WASHINGTON MUT MTG SECS CORP 7 000% DUE 07/25/2033	10/25/12	0 02	566 23	06/25/13	100 00	520.69	-45.54

ATTACHMENT 4
HTR FOUNDATION, INC.
EIN = 59-3496606

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	Long Term Subtotal			**1,675,355.73**			**1,695,796.76**	**20,440.73**
Report Total				**1,675,355.73**			**1,695,796.76**	**20,440.73**

Realized Gains or Losses

Short Term	0 00
Long Term	20,440 73
Term Unknown	0 00

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

* = Return of Principal

Prepared on December 16, 2013

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SETTLEMENTS-LITIGATION	$ 224	$ 224	$ 224
TOTAL	$ 224	$ 224	$ 224

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 126,733	$	$	$ 126,733
TOTAL	$ 126,733	$ 0	$ 0	$ 126,733

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 17,287	$ 8,644	$	$ 8,643
TOTAL	$ 17,287	$ 8,644	$ 0	$ 8,643

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	$ 2,409	$ 2,409	$	$
TOTAL	$ 2,409	$ 2,409	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER EXPENSES	$ 12,192	$ 12,192	$	$
FEES	4,309			4,309
INSURANCE	1,559			1,559
INVESTMENT EXPENSE	15,162	15,162		
GRANTS AUTHORIZED	1,050,000			1,050,000
TOTAL	$ 1,083,222	$ 27,354	$ 0	$ 1,055,868

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-40155-SEE STMT	$ 3,768,283	$ 3,990,061	MARKET	$ 4,108,161
TOTAL	$ 3,768,283	$ 3,990,061		$ 4,108,161

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-23873-SEE STMT	$ 1,148,692	$ 1,204,148	MARKET	$ 1,586,327
SABAL TRUST-6666-SEE STMT	2,027,354	2,074,336	MARKET	2,738,190
SABAL TRUST-6674-SEE STMT	4,300,255	3,994,284	MARKET	6,364,872
TOTAL	$ 7,476,301	$ 7,272,768		$ 10,689,389

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

Description	Beginning of Year	End of Year
CONTINGENT SET-ASIDE	$ 510,231	$ 512,222
TOTAL	$ 510,231	$ 512,222

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

Description	Amount
UNREALIZED LOSS IN MARKET VALUE	$ 42,014
TOTAL	$ 42,014

Federal Statements

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

Description
NONE

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

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

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST	$ 180,903		14		
TOTAL	$ 180,903				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS	$ 270,041		14		
TOTAL	$ 270,041				

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Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. HTR FOUNDATION, INC.	Employer identification number (EIN) or 59-3496606
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 150 SECOND AVENUE NORTH 600	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. PETERSBURG FL 33701-3346	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JEFFREY P. MCCLANATHAN
  150 SECOND AVENUE NORTH, STE 600
  ST. PETERSBURG FL 33701-3346

Telephone No. ▶ 727-894-1040 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15/14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 07/01/12 , and ending 06/30/13

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 12,900
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 7,900
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 5,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

59-3496606 FORM 990-PF ESTIMATES

HTR FOUNDATION, INC.

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

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

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1.** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions — **10a** 10,000		
b	Enter the tax shown on the 2012 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — **10b**		
c	**2013 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	10,000

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	11/15/13	12/16/13	03/17/14	06/16/14
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	10,878	878	878	879
13	**2012 Overpayment** (see instructions)	13	878	878	878	879
14	**Payment due.** (Subtract line 13 from line 12)	14	10,000			

For Paperwork Reduction Act Notice, see instructions.

DAA