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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

HUFFINGTON FOUNDATION

A Employer identification number

76-6040840

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

5555 SAN FELIPE

840

B Telephone number (see page 10 of the instructions)

(713) 753-1001

City or town, state, and ZIP code

HOUSTON, TX 77056

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method

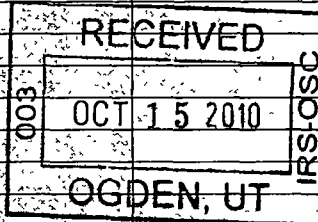
☒ Cash☐ AccrualE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐of year (from Part II, col (c), line
16) \$ 20,300,228.☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	394,705.			
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	221,022.	221,022.	0.	ATCH 1
4	Dividends and interest from securities	161,547.	158,031.	0.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-909,522.			
b	Gross sales price for all assets on line 6a	10,091,199.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
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)	-646,621.	-97,184.	0.	ATCH 3
12	Total. Add lines 1 through 11	-778,869.	281,869.	0.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	5,416.	2,708.	0.	2,708.
b	Accounting fees (attach schedule) ATCH 5	23,147.	22,147.	0.	1,000.
c	Other professional fees (attach schedule) *	100,785.	100,785.	0.	0.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	7,865.	7,865.	0.	0.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	289.	289.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	137,502.	133,794.	0.	3,708.
25	Contributions, gifts, grants paid	1,178,000.			1,178,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,315,502.	133,794.	0.	1,181,708.
27	Subtract line 26 from line 12	-2,094,371.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		148,075.		
c	Adjusted net income (if negative, enter -0-)			-00.	

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5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		44,668.	673,705.	673,705.
	2	Savings and temporary cash investments		1,150,127.	717,144.	717,145.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		2,990,286.	3,405,890.	3,363,116.
	b	Investments - corporate stock (attach schedule)		11,505,940.	8,597,213.	8,738,409.
	c	Investments - corporate bonds (attach schedule)		1,541,486.	1,866,657.	2,017,393.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe ATCH 9)		5,226,618.	4,579,678.	4,790,460.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		22,459,125.	19,840,287.	20,300,228.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
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		22,459,125.	19,840,287.	
	30	Total net assets or fund balances (see page 17 of the instructions)		22,459,125.	19,840,287.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		22,459,125.	19,840,287.	

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	22,459,125.
2	Enter amount from Part I, line 27a	2	-2,094,371.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	20,364,754.
5	Decreases not included in line 2 (itemize) ATTACHMENT 10	5	524,467.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,840,287.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-909,522.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,319,430.	23,543,041.	0.056043
2007	1,266,500.	27,620,363.	0.045854
2006	1,260,500.	26,347,662.	0.047841
2005	1,245,750.	26,093,576.	0.047742
2004	1,171,500.	25,589,404.	0.045781

2 Total of line 1, column (d)	2	0.243261
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	0.048652
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,445,726.
5 Multiply line 4 by line 3	5	897,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,481.
7 Add lines 5 and 6	7	898,902.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,181,708.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,481.
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	
3 Add lines 1 and 2		3	1,481.
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	1,481.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.	
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	9,714.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	9,714.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATTACHMENT 11		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PAM RODGER	Telephone no. ☐ 713-753-1000		
Located at ☐ 5555 SAN FELIPE, SUITE 840 HOUSTON, TX		ZIP + 4 ☐ 77056		
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	N/A ☐ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ☐	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
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 2009 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 2009)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

Form 990-PF (2009)

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

- 5 a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		N/A
6b		X
7b		N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	12,345,792.
b	Average of monthly cash balances	1b	1,882,133.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,498,700.
d	Total (add lines 1a, b, and c)	1d	18,726,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,726,625.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	280,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,445,726.
6	Minimum investment return. Enter 5% of line 5	6	922,286.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	922,286.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,481.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	920,805.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	920,805.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	920,805.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,181,708.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,181,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,481.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,180,227.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				920,805.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,175,697.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,181,708.			1,175,697.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount	0.			6,011.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (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:	0.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				914,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 ATTACHMENT 13				
Total. ▶ 3a				1,178,000.
b Approved for future payment ATTACHMENT 14				
Total. ▶ 3b				742,000.

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	382,569.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-909,522.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b PARTNERSHIP INCOME				18	-646,621.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					-1,173,574.	
13 Total. Add line 12, columns (b), (d), and (e)					13	-1,173,574.

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 page 29 of the instructions)

N/A

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

HUFFINGTON FOUNDATION

Employer identification number

76-6040840

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **HUFFINGTON FOUNDATION**Employer identification number
76-6040840**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROY HUFFINGTON ESTATE 700 LOUISIANA HOUSTON, TX 77002	\$ 390,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PHYLISS HUFFINGTON ESTATE 700 LOUISIANA HOUSTON, TX 77002	\$ 4,705.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

HUFFINGTON FOUNDATION							
FORM 990-PF, PART II							
			12/31/2008		12/31/2009		
			TAX	MARKET	TAX	MARKET	
			COST	VALUE	COST	VALUE	
FMA PLUS	CASH		44,668	44,668	673,705	673,705	
K82-001201							
CALAMOS-ACGR	CASH		-	-	-	-	
K84-000027	SAVINGS & TEMP CASH		70,452	70,452	-	-	
	GOVERNMENT OBLIGATIONS		-	-	-	-	
	CORPORATE BONDS		-	-	-	-	
	CORPORATE STOCK		1,720,900	1,339,801	-	-	
			1,791,352	1,410,253	-	-	
SEIX	CASH		-	-	-	-	
K81-000086	SAVINGS & TEMP CASH		216,736	216,736	198,936	198,936	
	GOVERNMENT OBLIGATIONS		89,699	86,194	18,326	18,192	
	CORPORATE BONDS		1,190,819	1,259,902	1,517,843	1,619,506	
	US TREASURY/AGENCY		2,900,587	3,082,797	3,387,564	3,344,924	
	CORPORATE STOCK		-	-	-	-	
			4,397,841	4,645,629	5,122,668	5,181,558	
CAMBIAR	CASH		-	-	-	-	
K81-000060	SAVINGS & TEMP CASH		-	-	108	108	
	GOVERNMENT OBLIGATIONS		-	-	-	-	
	CORPORATE BONDS		-	-	-	-	
	CORPORATE STOCK		-	-	-	-	
			-	-	108	108	
ALETHEIA	CASH		-	-	-	-	
K89-000574	SAVINGS & TEMP CASH		20,700	20,700	-	-	
	CORPORATE STOCK		2,499,270	1,553,283	-	-	
			2,519,970	1,573,983	-	-	
WENTWORTH	CASH		-	-	-	-	
K89-000590	SAVINGS & TEMP CASH		162,443	162,443	123,792	123,792	
	CORPORATE STOCK		2,069,119	1,045,581	2,126,357	1,784,057	
			2,231,562	1,208,024	2,250,149	1,907,849	
BRANDES INTL	CASH		(0 03)	(0 03)	-	-	
K89-002380	SAVINGS & TEMP CASH		589,393	589,393	14,943	14,943	
	CORPORATE STOCK		278,785	300,563	875,858	1,107,847	
			868,178	889,956	890,800	1,122,790	
CS McKEE	CASH		-	-	-	-	
K81-002445	SAVINGS & TEMP CASH		27,180	27,180	93,470	93,470	
	GOVERNMENT OBLIGATIONS		-	-	-	-	
	CORPORATE BONDS		-	-	-	-	
	CORPORATE STOCK		2,938,440	2,091,185	2,830,533	2,506,234	
			2,965,620	2,118,365	2,924,003	2,599,704	
TRADEWINDS GLOBAL	CASH		-	-	-	-	
K81-002593	SAVINGS & TEMP CASH		63,223	63,223	283,153	283,153	
	GOVERNMENT OBLIGATIONS		-	-	-	-	

HUFFINGTON FOUNDATION							
FORM 990-PF, PART II							
			12/31/2008			12/31/2009	
			TAX	MARKET		TAX	MARKET
			COST	VALUE		COST	VALUE
	CORPORATE BONDS		350,667	251,091		348,814	397,887
	CORPORATE STOCK		1,999,428	1,477,965		1,866,580	2,220,382
			2,413,318	1,792,279		2,498,547	2,901,422
BRANDES INTL	CASH		-	-		-	-
K82-022969	SAVINGS & TEMP CASH		-	-		2,743	2,743
	GOVERNMENT OBLIGATIONS		-	-		-	-
	CORPORATE BONDS		-	-		-	-
	CORPORATE STOCK		-	-		897,886	1,119,889
			-	-		900,628	1,122,632
EQUITAS EVERGREEN	PARTNERSHIP INTEREST		3,389,778	2,690,817		2,945,319	2,920,154
Fund, L.P.							
MESA CAP	PARTNERSHIP INTEREST		1,836,840	1,414,345		1,634,359	1,870,306
Fund, L.P.							
TOTALS	CASH		44,668	44,668		673,705	673,705
	SAVINGS & TEMP CASH		1,150,127	1,150,127		717,144	717,145
	PARTNERSHIP INTEREST		5,226,618	4,105,162		4,579,678	4,790,460
	GOVERNMENT OBLIGATIONS		89,699	86,194		18,326	18,192
	CORPORATE BONDS		1,541,486	1,510,993		1,866,657	2,017,393
	US TREASURY OBLIGATIONS		2,900,587	3,082,797		3,387,564	3,344,924
	CORPORATE STOCK		11,505,942	7,808,378		8,597,213	8,738,409
			22,459,127	17,788,319		19,840,287	20,300,228

Huffington Foundation					
12/31/2009					
Summary of Capital Gains/Losses					
					76-6040840
	Gross	Cost	Short	Long	
	Proceeds	Basis	Term	Term	TOTAL
Attachments 20-33	3,793,741.37	3,739,936.17	53,805.20		53,805.20
Attachments 34-36	2,347,958.33	2,271,484.26		76,474.07	76,474.07
Attachment 37	107,300.60	116,553.85	(9,253.25)		(9,253.25)
Attachments 37-38	103,641.35	169,791.15		(66,149.80)	(66,149.80)
Attachments 39-47	1,425,233.36	1,411,926.22	13,307.14		13,307.14
Attachments 48-50	272,667.00	223,148.51		49,518.49	49,518.49
Attachment 51	38,959.75	34,030.61	4,929.14		4,929.14
Attachments 51-52	191,884.05	127,208.84		64,675.21	64,675.21
Attachments 53-56	907,891.77	1,232,250.88	(324,359.11)		(324,359.11)
Attachments 56-59	819,272.92	1,626,719.03		(807,446.11)	(807,446.11)
Attachments 60-61	6,953.06	-	0.90	6,952.16	6,953.06
Attachments 62-63	53,580.57	35,227.08	18,353.49		18,353.49
Attachments 63-64	22,102.31	12,444.87		9,657.44	9,657.44
Capital Gain Distribution	13.00				13.00
Totals	10,091,199.44	11,000,721.47	(243,216.49)	(666,318.54)	(909,522.03)

NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
76-6040840		16 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ALLSTATE CORP NOTES 07.45000% 05/16/2019 / 020002AX9					
05/11/09	05/13/09	18,000.000000	18,663.84	17,951.04	0.00
		Adjusted Cost Basis		17,951.04 f d	712.80
AMERICAN EXPRESS CO NT 6.15000% / 025816AX7					
07/30/08	01/07/09	4,000.000000	3,921.16	3,815.00	0.00
		Adjusted Cost Basis		3,823.96 f d	97.20
		Market Discount Income		8.96 r	
10/21/08	01/07/09	4,000.000000	3,921.16	3,005.88	0.00
		Adjusted Cost Basis		3,030.23 f d	890.93
		Market Discount Income		24.35 r	
		USD Subtotal	7,842.32	6,854.19	
ATLANTIC CITY ELEC SER 2002-1 CL A4 / 048312AD4					
03/13/09	10/22/09	8,000.000000	8,966.25	8,172.50 f	793.75
BANK OF AMERICA CORPORATION 5.125% / 060505A08					
07/30/08	02/19/09	5,000.000000	4,401.05	4,777.90	0.00
		Adjusted Cost Basis		4,777.90 f d	-376.85
BANK AMER FDG CORP MTN-L 5.65000% / 06051GDX4					
10/10/08	01/08/09	25,000.000000	24,648.00	20,477.00	0.00
		Adjusted Cost Basis		20,591.56 f d	4,056.44
		Market Discount Income		114.56 r	
10/10/08	02/19/09	5,000.000000	4,258.20	4,095.40	0.00
		Adjusted Cost Basis		4,129.11 f d	129.09
		Market Discount Income		33.71 r	
10/21/08	02/19/09	5,000.000000	4,258.20	4,405.45	0.00
		Adjusted Cost Basis		4,405.45 f d	-147.25
		USD Subtotal	33,164.40	29,126.12	
CNH EQUIPMENT TRUST SER 2008-A CL A4A / 12620LAF5					
04/10/08	04/08/09	11,000.000000	10,257.50	10,998.95 f	-741.45
CAPITAL ONE PRIME SER 2006-2 CL A4 / 14042CAD6					
08/18/08	04/03/09	8,000.000000	8,090.00	7,919.69 f	170.31
08/18/08	04/07/09	5,000.000000	5,068.75	4,949.80 f	118.95
		USD Subtotal	13,158.75	12,869.49	
CITIGROUP INC SR NT 6.12500% 05/15/2018 / 172967ES6					
10/10/08	01/08/09	14,000.000000	13,940.64	11,072.04	0.00
		Adjusted Cost Basis		11,145.90 f d	2,794.74
		Market Discount Income		73.86 r	
10/21/08	01/08/09	5,000.000000	4,978.80	4,447.30	0.00

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
76-6040840		17 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
CITIGROUP INC SR NT 6.12500% 05/15/2018 / 172967RS6					
				4,459.99 f d	518.81
				Market Discount Income 12.69 r	
		USD Subtotal	18,919.44	15,605.89	
CREDIT SUISSE FIRST BOSTON USA NT 6.500% / 22541LAC7					
02/18/09	11/16/09	5,000.000000	5,498.55	5,218.60	0.00
				Adjusted Cost Basis 5,165.51 f d	333.04
				Current Year Amortized Premium 53.09 j	
03/24/09	11/16/09	16,000.000000	17,595.36	16,423.20	0.00
				Adjusted Cost Basis 16,331.00 f d	1,264.36
				Current Year Amortized Premium 92.20 j	
06/02/09	11/16/09	15,000.000000	16,495.65	16,252.65	0.00
				Adjusted Cost Basis 16,040.75 f d	454.90
				Current Year Amortized Premium 211.90 j	
		USD Subtotal	39,589.56	37,537.26	
FEDL HOME LN MTG CRP POOL #G13631 / 3128MCHG3					
08/06/09	09/15/09	0.000000	4,472.95	4,738.53 f p	-265.58
08/06/09	10/15/09	0.000000	3,826.67	4,053.88 f p	-227.21
08/06/09	10/28/09	160,000.000000	156,382.18	154,603.56 f p	1,778.62
		USD Subtotal	164,681.80	163,395.97	
GLAXOSMITHKLINE CAP INC 05.65000% / 377372AD9					
05/06/08	01/28/09	4,000.000000	4,337.80	3,997.56	0.00
				Adjusted Cost Basis 3,997.56 f d	340.24
GOLDMAN SACHS GRP INC HTN BE 7.50000% / 38141EA25					
01/29/09	08/11/09	8,000.000000	9,266.40	7,846.24	0.00
				Adjusted Cost Basis 7,846.24 f d	1,420.16
02/13/09	08/11/09	1,000.000000	1,158.30	1,039.50	0.00
				Adjusted Cost Basis 1,038.14 f d	120.16
				Current Year Amortized Premium 1.36 j	
		USD Subtotal	10,424.70	8,884.38	
GOLDMAN SACHS GROUP NOTES 06.15000% / 38141GFM1					
10/14/08	08/11/09	6,000.000000	6,305.46	4,980.00	0.00
				Adjusted Cost Basis 5,069.00 f d	1,236.46
				Market Discount Income 89.00 r	
10/22/08	08/11/09	12,000.000000	12,610.92	10,140.00	0.00
				Adjusted Cost Basis 10,297.28 f d	2,313.64
				Market Discount Income 157.28 r	

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	18 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
GOLDMAN SACHS GROUP NOTES 06.15000% / 38141GFM1					
10/27/08	08/11/09	4,000.000000	4,203.64	3,360.00	0.00
		Adjusted Cost Basis		3,413.60 f d	790.04
		Market Discount Income		53.60 r	
02/12/09	08/11/09	2,000.000000	2,101.82	1,909.66	0.00
		Adjusted Cost Basis		1,914.50 f d	187.32
		Market Discount Income		4.84 r	
03/24/09	08/11/09	7,000.000000	7,356.37	6,524.84	0.00
		Adjusted Cost Basis		6,544.91 f d	811.46
		Market Discount Income		20.07 r	
06/02/09	08/11/09	6,000.000000	6,305.46	5,832.24	0.00
		Adjusted Cost Basis		5,835.88 f d	469.58
		Market Discount Income		3.64 r	
		USD Subtotal	38,883.67	33,075.17	
ILLINOIS TOOL WORKS INC SBR 144A / 452308AG4					
03/23/09	04/01/09	19,000.000000	19,060.80	18,996.96	0.00
		Adjusted Cost Basis		18,996.96 f d	63.84
JPMORGAN CHASE & CO SR NT 6.00000% / 46625HGY0					
10/10/08	01/08/09	17,000.000000	17,754.29	14,758.89	0.00
		Adjusted Cost Basis		14,817.46 f d	2,936.83
		Market Discount Income		58.57 r	
10/10/08	04/20/09	12,000.000000	11,760.48	10,418.04	0.00
		Adjusted Cost Basis		10,506.90 f d	1,253.58
		Market Discount Income		88.86 r	
10/21/08	04/20/09	5,000.000000	4,900.20	4,606.00	0.00
		Adjusted Cost Basis		4,627.24 f d	272.96
		Market Discount Income		21.24 r	
01/28/09	04/20/09	17,000.000000	16,660.68	17,829.09	0.00
		Adjusted Cost Basis		17,812.55 f d	-1,151.87
		Current Year Amortized Premium		16.54 j	
02/12/09	04/20/09	3,000.000000	2,940.12	3,089.22	0.00
		Adjusted Cost Basis		3,087.80 f d	-147.68
		Current Year Amortized Premium		1.42 j	
03/24/09	04/20/09	11,000.000000	10,780.44	11,243.10	0.00
		Adjusted Cost Basis		11,241.53 f d	-461.09
		Current Year Amortized Premium		1.57 j	
		USD Subtotal	64,795.21	62,093.48	

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.

Taxpayer ID.

Page

76-6040840

19 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

To see an interactive guide to your National Financial Tax Statement visit mybrokerageinfo.com.

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
LB UBS COMM MTG TR SER 2003-C8 CL A3 / 52108HXL3					
05/01/09	09/11/09	18,000.000000	18,477.42	17,492.34 f	985.08
MERRILL LYNCH & CO NOTE 6.050% / 59018YJ36					
07/30/08	04/21/09	1,000.000000	913.75	957.83	0.00
		Adjusted Cost Basis		957.83 f d	-44.08
10/21/08	04/21/09	1,000.000000	913.75	927.84	0.00
		Adjusted Cost Basis		927.84 f d	-14.09
		USD Subtotal	1,827.50	1,885.67	
MERRILL LYNCH & CO MTN 06.15000% / 59018YN56					
04/23/08	04/21/09	26,000.000000	22,981.66	26,009.62	0.00
		Adjusted Cost Basis		26,007.94 f d	-3,026.28
		Current Year Amortized Premium		0.54 j	
07/30/08	04/21/09	5,000.000000	4,419.55	4,796.80	0.00
		Adjusted Cost Basis		4,796.80 f d	-377.25
10/21/08	04/21/09	5,000.000000	4,419.55	4,594.75	0.00
		Adjusted Cost Basis		4,594.75 f d	-175.20
01/07/09	04/21/09	18,000.000000	15,910.38	18,320.04	0.00
		Adjusted Cost Basis		18,301.07 f d	-2,390.69
		Current Year Amortized Premium		18.97 j	
02/12/09	04/21/09	6,000.000000	5,303.46	5,747.52	0.00
		Adjusted Cost Basis		5,747.52 f d	-444.06
		USD Subtotal	53,034.60	59,448.08	
USAA AUTO OWNER TR SER 2009-1 CL A3 / 90327XAC8					
04/15/09	08/21/09	23,000.000000	23,460.00	22,995.65 f	464.35
UNITED STATES TREAS NTS 4.37500% / 912828EQ9					
05/29/08	05/28/09	17,000.000000	17,934.28	17,623.55	0.00
		Adjusted Cost Basis		17,384.01 f d	550.27
		Current Year Amortized Premium		100.70 j	
06/02/08	05/28/09	16,000.000000	16,879.32	16,671.25	0.00
		Adjusted Cost Basis		16,413.83 f d	465.49
		Current Year Amortized Premium		108.75 j	
06/17/08	05/28/09	16,000.000000	16,879.32	16,496.25	0.00
		Adjusted Cost Basis		16,311.42 f d	567.90
		Current Year Amortized Premium		81.51 j	
		USD Subtotal	51,692.92	50,109.26	

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Trader ID	Page
	76-6040840	20 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired	Sold				
UNITED STATES TREAS NTS 4.87500% / 912828FD7 C					
05/16/08	02/10/09	13,000.000000	14,124.25	13,801.33	0.00
		Adjusted Cost Basis		13,607.30 f d	516.95
		Current Year Amortized Premium		31.67 j	
12/03/08	10/29/09	5,000.000000	5,310.73	5,480.68	0.00
		Adjusted Cost Basis		5,300.46 f d	10.27
		Current Year Amortized Premium		167.01 j	
01/29/09	10/29/09	179,000.000000	190,123.97	194,844.90	0.00
		Adjusted Cost Basis		189,583.40 f d	540.57
		Current Year Amortized Premium		5,261.48 j	
02/24/09	10/29/09	200,000.000000	212,429.02	216,930.36	0.00
		Adjusted Cost Basis		211,652.68 f d	776.34
		Current Year Amortized Premium		5,277.68 j	
06/29/09	10/29/09	34,000.000000	36,112.92	36,365.50	0.00
		Adjusted Cost Basis		35,932.56 f d	180.36
		Current Year Amortized Premium		432.94 j	
		USD Subtotal	458,100.89	456,076.40	
UNITED STATES TREAS NTS 4.00000% / 912828HB9					
10/30/08	08/31/09	107,000.000000	107,000.00	109,357.34	0.00
		Adjusted Cost Basis		107,000.00 f d	0.00
		Current Year Amortized Premium		1,872.99 j	
UNITED STATES TREAS NTS 3.12500% / 912828HJ2					
05/29/09	11/02/09	464,000.000000	465,067.82	470,544.68	0.00
		Adjusted Cost Basis		465,009.82 f d	58.00
		Current Year Amortized Premium		5,534.86 j	
UNITED STATES TREAS NTS 2.50000% / 912828HV5					
05/16/08	02/04/09	12,000.000000	12,452.30	11,658.75	0.00
		Adjusted Cost Basis		11,709.51 f d	742.79
		Market Discount Income		50.76 r	
05/16/08	02/12/09	25,000.000000	26,109.29	24,289.07	0.00
		Adjusted Cost Basis		24,398.40 f d	1,710.89
		Market Discount Income		109.34 r	
10/28/08	02/12/09	29,000.000000	30,286.78	29,008.03	0.00
		Adjusted Cost Basis		29,007.49 f d	1,279.29
		Current Year Amortized Premium		0.23 j	
10/28/08	02/13/09	10,000.000000	10,398.01	10,002.77	0.00
		Adjusted Cost Basis		10,002.58 f d	395.43
		Current Year Amortized Premium		0.08 j	
10/28/08	02/17/09	9,000.000000	9,408.13	9,002.49	0.00

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID.	Page
	76-6040840	21 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
UNITED STATES TREAS NTS 2.50000% / 912828HV5					
				Adjusted Cost Basis	9,002.32 f d 405.81
				Current Year Amortized Premium	0.07 j
10/28/08	02/25/09	433,000.000000	449,169.84	433,119.84	0.00
				Adjusted Cost Basis	433,111.34 f d 16,058.50
				Current Year Amortized Premium	3.96 j
11/26/08	02/25/09	53,000.000000	54,979.22	55,024.77	0.00
				Adjusted Cost Basis	54,912.86 f d 66.36
				Current Year Amortized Premium	69.63 j
12/03/08	02/25/09	19,000.000000	19,709.53	20,032.45	0.00
				Adjusted Cost Basis	19,981.02 f d -271.49
				Current Year Amortized Premium	36.00 j
		USD Subtotal	612,513.10	592,125.52	
UNITED STATES TREAS NTS 2.87500% / 912828JCS					
10/30/09	11/02/09	100,000.000000	101,741.85	101,750.33 f	-8.48
		Wash sale Disallowed loss	0.00	-4.16	4.16
		USD Subtotal	101,741.85	101,746.17	
UNITED STATES TREAS NTS 1.37500% / 912828JEL					
10/08/08	01/09/09	75,000.000000	71,293.97	66,833.38	0.00
				Adjusted Cost Basis	65,510.31 f d 5,775.66
				Market Discount Income	238.31 r
10/08/08	01/13/09	74,000.000000	70,797.35	65,942.27	0.00
				Adjusted Cost Basis	64,558.17 f d 6,239.18
				Market Discount Income	240.42 r
		USD Subtotal	142,091.32	130,076.48	
UNITED STATES TREAS NTS 4.00000% / 912828JH4 C					
10/10/08	04/06/09	60,000.000000	65,627.11	60,656.25	0.00
				Adjusted Cost Basis	60,629.64 f d 4,997.47
				Current Year Amortized Premium	14.85 j
10/10/08	04/06/09	18,000.000000	19,688.13	18,180.07	0.00
				Adjusted Cost Basis	18,172.77 f d 1,515.36
				Current Year Amortized Premium	4.07 j
10/10/08 SS	04/06/09	20,000.000000	21,875.70	20,378.06	0.00
				Adjusted Cost Basis	20,191.97 f d 1,683.73
				Current Year Amortized Premium	4.53 j
10/14/08	04/06/09	2,000.000000	2,187.57	1,999.23	0.00
				Adjusted Cost Basis	1,999.23 f d 188.34
				Current Year Amortized Premium	0.00
11/19/08	11/18/09	12,000.000000	12,689.48	12,698.49	0.00
				Adjusted Cost Basis	12,637.04 f d 52.44

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	22 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
UNITED STATES TREAS NTS 4.00000% / 912828JH4 C						
				55.10 j		
11/25/08	11/18/09	20,000.000000	21,149.14	21,585.94		0.00
				Adjusted Cost Basis		
				21,447.30 f	d	-298.16
				Current Year Amortized Premium		
				126.71 j		
12/04/08	11/18/09	7,000.000000	7,402.20	7,849.05		0.00
				Adjusted Cost Basis		
				7,774.78 f	d	-372.58
				Current Year Amortized Premium		
				69.40 j		
		USD Subtotal	150,619.33	142,852.73		
UNITED STATES TREAS NTS 3.12500% / 912828JM3						
02/25/09	03/24/09	115,000.000000	122,627.35	121,971.88		0.00
				Adjusted Cost Basis		
				121,859.13 f	d	768.22
				Current Year Amortized Premium		
				112.74 j		
02/25/09	03/25/09	41,000.000000	43,610.84	43,485.62		0.00
				Adjusted Cost Basis		
				43,441.12 f	d	199.72
				Current Year Amortized Premium		
				44.50 j		
02/25/09	05/06/09	13,000.000000	13,675.85	13,788.13		0.00
				Adjusted Cost Basis		
				13,754.96 f	d	-79.11
				Wash sale Disallowed loss		79.11
			0.00	-79.11		
				Current Year Amortized Premium		
				33.16 j		
02/25/09	06/02/09	118,000.000000	122,461.48	125,153.75		0.00
				Adjusted Cost Basis		
				124,749.85 f	d	-2,288.37
				Current Year Amortized Premium		
				403.91 j		
02/25/09	06/04/09	12,000.000000	12,436.83	12,727.50		0.00
				Adjusted Cost Basis		
				12,684.75 f	d	-247.92
				Current Year Amortized Premium		
				42.75 j		
		USD Subtotal	314,842.35	316,410.70		
UNITED STATES TREAS NTS 3.75000% / 912828JR2 C						
01/07/09	01/28/09	11,000.000000	12,121.44	12,192.81		0.00
				Adjusted Cost Basis		
				12,186.56 f	d	-65.12
				Wash sale Disallowed loss		65.12
			0.00	-65.12		
				Current Year Amortized Premium		
				6.25 j		
01/08/09	01/28/09	15,000.000000	16,529.24	16,646.54		0.00
				Adjusted Cost Basis		
				16,638.32 f	d	-109.08
				Wash sale Disallowed loss		109.08
			0.00	-109.08		
				Current Year Amortized Premium		
				8.22 j		
01/08/09	01/28/09	10,000.000000	11,019.49	11,108.63		0.00
				Adjusted Cost Basis		
				11,103.10 f	d	-83.61
				Wash sale Disallowed loss		83.61
			0.00	-83.61		

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	23 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired	Sold				
UNITED STATES TREAS NTS 3.75000% / 912828JR2					
					C
				5.54 j	
				5,583.92	0.00
01/07/09	01/29/09	5,000.000000	5,410.53	5,553.35 f	d -142.82
				-142.82	142.82
				0.97 j	
01/07/09	01/29/09	1,000.000000	1,082.10	1,119.20	0.00
				1,119.92 f	d -37.82
				-37.82	37.82
				0.21 j	
01/07/09	02/12/09	5,000.000000	5,427.52	5,596.01	0.00
				5,595.21 f	d -167.69
				-167.69	167.69
				5.43 j	
01/07/09	02/12/09	5,000.000000	5,427.52	5,749.07	0.00
				5,608.72 f	d -181.20
				-181.20	181.20
				5.71 j	
01/07/09	02/12/09	1,000.000000	1,085.51	1,159.07	0.00
				1,121.74 f	d -36.23
				-36.23	36.23
				1.14 j	
01/08/09	02/12/09	9,000.000000	9,769.53	10,084.98	0.00
				10,071.37 f	d -301.84
				-301.84	301.84
				9.77 j	
01/07/09	02/13/09	5,000.000000	5,384.94	5,796.21	0.00
				5,660.65 f	d -275.71
				-275.71	275.71
				6.07 j	
01/07/09	02/13/09	4,000.000000	4,307.95	4,647.77	0.00
				4,528.52 f	d -220.57
				-220.57	220.57
				4.85 j	
01/07/09	03/10/09	1,000.000000	1,063.05	1,161.94	0.00
				1,131.39 f	d -68.34
				-68.34	68.34
				1.95 j	
01/07/09	03/10/09	1,000.000000	1,063.05	1,161.93	0.00
				1,131.39 f	d -68.34
				-68.34	68.34

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	24 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired	Sold				
UNITED STATES TREAS NTS 3.75000% / 912828JR2					
			C		
		Current Year Amortized Premium		1.95 j	
01/08/09	03/10/09	4,000.000000	4,252.17	4,482.21	0.00
		Adjusted Cost Basis		4,473.39 f	d -221.22
		Wash sale Disallowed loss	0.00	-221.22	221.22
		Current Year Amortized Premium		7.12 j	
01/08/09	03/10/09	2,000.000000	2,126.07	2,257.04	0.00
		Adjusted Cost Basis		2,242.07 f	d -116.00
		Wash sale Disallowed loss	0.00	-116.00	116.00
		Current Year Amortized Premium		3.70 j	
01/07/09	03/13/09	1,000.000000	1,070.51	1,144.91	0.00
		Adjusted Cost Basis		1,295.58 f	d -225.07
		Wash sale Disallowed loss	0.00	-225.07	225.07
		Current Year Amortized Premium		1.81 j	
01/07/09	03/13/09	1,000.000000	1,070.51	1,144.91	0.00
		Adjusted Cost Basis		1,295.58 f	d -225.07
		Wash sale Disallowed loss	0.00	-225.07	225.07
		Current Year Amortized Premium		1.81 j	
01/08/09	03/13/09	5,000.000000	5,352.51	5,648.06	0.00
		Adjusted Cost Basis		5,604.40 f	d -251.89
		Wash sale Disallowed loss	0.00	-251.89	251.89
		Current Year Amortized Premium		10.03 j	
01/07/09	03/17/09	1,000.000000	1,063.67	1,299.14	0.00
		Adjusted Cost Basis		1,076.35 f	d -12.68
		Wash sale Disallowed loss	0.00	-12.68	12.68
		Current Year Amortized Premium		0.27 j	
01/07/09	03/17/09	1,000.000000	1,063.67	1,299.14	0.00
		Adjusted Cost Basis		1,076.35 f	d -12.68
		Wash sale Disallowed loss	0.00	-12.68	12.68
		Current Year Amortized Premium		0.27 j	
01/08/09	03/17/09	5,000.000000	5,318.34	5,648.05	0.00
		Adjusted Cost Basis		5,603.47 f	d -285.13
		Wash sale Disallowed loss	0.00	-285.13	285.13
		Current Year Amortized Premium		10.96 j	
01/08/09	03/17/09	4,000.000000	4,254.67	4,636.96	0.00
		Adjusted Cost Basis		4,524.07 f	d -269.40
		Wash sale Disallowed loss	0.00	-269.40	269.40
		Current Year Amortized Premium		9.30 j	
01/08/09	03/23/09	5,000.000000	5,469.91	5,796.21	0.00
		Adjusted Cost Basis		5,654.75 f	d -184.84
		Wash sale Disallowed loss	0.00	-184.84	184.84

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No	Taxpayer ID	Page
	76-6040840	25 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

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Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
UNITED STATES TREAS NTS 3.75000% / 912828JR2						
						C
				11.96 j		
01/08/09	03/23/09	3,000.000000	3,281.94	3,395.61	0.00	
				Adjusted Cost Basis		
				3,884.76 f	-602.82	
				Wash sale Disallowed loss	602.82	
			0.00	-602.82		
01/08/09	03/23/09	1,000.000000	1,093.98	7.39 j	0.00	
				Adjusted Cost Basis		
				1,129.37		
				1,076.31 f	17.67	
01/08/09	03/23/09	2,000.000000	2,187.96	0.31 j	0.00	
				Adjusted Cost Basis		
				2,264.13		
				2,152.63 f	35.33	
01/08/09	03/23/09	5,000.000000	5,469.91	0.61 j	0.00	
				Adjusted Cost Basis		
				5,622.22		
				5,381.57 f	88.34	
01/08/09	03/23/09	1,000.000000	1,093.97	1.53 j	0.00	
				Adjusted Cost Basis		
				1,131.09		
				1,076.31 f	17.66	
01/08/09	03/24/09	4,000.000000	4,353.11	0.31 j	0.00	
				Adjusted Cost Basis		
				4,524.37		
				4,305.33 f	47.78	
01/08/09	03/24/09	4,000.000000	4,353.11	1.15 j	0.00	
				Adjusted Cost Basis		
				4,565.67		
				4,305.33 f	47.78	
01/08/09	03/24/09	5,000.000000	5,441.39	1.15 j	0.00	
				Adjusted Cost Basis		
				5,555.17		
				5,381.66 f	59.73	
01/08/09	03/24/09	3,000.000000	3,264.83	1.44 j	0.00	
				Adjusted Cost Basis		
				3,825.02		
				3,229.00 f	35.83	
01/09/09	03/24/09	42,000.000000	45,707.64	0.86 j	0.00	
				Adjusted Cost Basis		
				47,092.50		
				47,067.85 f	-1,360.21	
			0.00	-1,360.21	1,360.21	
				Wash sale Disallowed loss		
01/13/09	03/24/09	15,000.000000	16,324.16	93.35 j	0.00	
				Adjusted Cost Basis		
				16,885.55		
				16,964.77 f	-640.61	
			0.00	-640.61	640.61	
				Wash sale Disallowed loss		
01/09/09	03/25/09	11,000.000000	11,946.99	35.38 j	0.00	
				Adjusted Cost Basis		
				12,170.97		
				11,838.61 f	108.38	

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	26 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

Customer Service: 210-798-4250

To see an interactive guide to your National Financial Tax Statement visit mybrokerageinfo.com.

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
UNITED STATES TREAS NTS 3.75000% / 912828JR2						
Current Year Amortized Premium				4.21 j		
01/09/09	05/11/09	15,000.000000	15,714.20	16,596.78		0.00
Adjusted Cost Basis				16,130.63 f	d	-416.43
Wash sale Disallowed loss			0.00	-416.43		416.43
Current Year Amortized Premium				18.66 j		
01/09/09	06/02/09	15,000.000000	15,092.52	16,549.69		0.00
Adjusted Cost Basis				16,121.00 f	d	-1,028.48
Wash sale Disallowed loss			0.00	-1,028.48		1,028.48
Current Year Amortized Premium				12.26 j		
01/13/09	06/02/09	24,000.000000	24,148.03	27,016.87		0.00
Adjusted Cost Basis				27,085.55 f	d	-2,937.52
Wash sale Disallowed loss			0.00	-2,937.52		2,937.52
Current Year Amortized Premium				114.69 j		
01/13/09	06/02/09	5,000.000000	5,030.84	5,658.54		0.00
Adjusted Cost Basis				6,445.55 f	d	-1,414.71
Wash sale Disallowed loss			0.00	-1,414.71		1,414.71
Current Year Amortized Premium				41.36 j		
01/13/09	06/02/09	4,000.000000	4,024.67	4,526.84		0.00
Adjusted Cost Basis				5,156.44 f	d	-1,131.77
Wash sale Disallowed loss			0.00	-1,131.77		1,131.77
Current Year Amortized Premium				33.09 j		
01/22/09	06/02/09	13,000.000000	13,080.18	14,370.68		0.00
Adjusted Cost Basis				16,186.08 f	d	-3,105.90
Wash sale Disallowed loss			0.00	-3,105.90		3,105.90
Current Year Amortized Premium				51.25 j		
01/09/09	06/03/09	6,000.000000	6,084.82	6,456.18		0.00
Adjusted Cost Basis				6,044.71 f	d	40.11
Current Year Amortized Premium				0.08 j		
01/09/09	11/04/09	9,000.000000	9,188.40	9,684.27		0.00
Adjusted Cost Basis				9,064.55 f	d	123.85
Current Year Amortized Premium				2.63 j		
01/13/09	11/04/09	18,000.000000	18,376.80	20,337.51		0.00
Adjusted Cost Basis				18,129.11 f	d	247.69
Current Year Amortized Premium				5.26 j		
01/13/09	11/16/09	5,000.000000	5,180.25	5,649.31		0.00
Adjusted Cost Basis				5,035.77 f	d	144.48
Current Year Amortized Premium				1.55 j		
01/13/09	11/17/09	1,000.000000	1,037.42	1,129.86		0.00
Adjusted Cost Basis				1,007.15 f	d	30.27
Current Year Amortized Premium				0.31 j		

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Taxpayer ID	Page
	76-6040840	27 of 34

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Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Date Acquired	Sold					
UNITED STATES TREAS NTS 3.75000% / 912828JR2						
01/13/09	11/17/09	5,000.000000	5,187.09	6,452.03	0.00	
				Adjusted Cost Basis	5,035.76 f d 151.33	
				Current Year Amortized Premium	1.56 j	
01/13/09	11/17/09	4,000.000000	4,149.67	5,161.63	0.00	
				Adjusted Cost Basis	4,028.61 f d 121.06	
				Current Year Amortized Premium	1.25 j	
		USD Subtotal	341,547.78	340,230.49		
UNITED STATES TREAS NTS 2.75000% / 912828KD1						
04/01/09	09/10/09	16,000.000000	15,152.44	16,130.00	0.00	
				Adjusted Cost Basis	16,124.94 f d -972.50	
				Current Year Amortized Premium	5.06 j	
UNITED STATES TREAS NTS 1.37500% / 912828KG4						
03/31/09	04/15/09	16,000.000000	16,103.70	16,110.00	0.00	
				Adjusted Cost Basis	16,108.30 f d -4.60	
				Wash sale Disallowed loss	-4.60	
			0.00	Current Year Amortized Premium	1.70 j 4.60	
03/31/09	05/01/09	15,000.000000	15,023.39	15,103.13	0.00	
				Adjusted Cost Basis	15,100.03 f d -76.64	
				Wash sale Disallowed loss	-76.64	
			0.00	Current Year Amortized Premium	3.09 j 76.64	
03/31/09	06/02/09	37,000.000000	37,059.13	37,254.38	0.00	
				Adjusted Cost Basis	37,239.81 f d -180.68	
				Current Year Amortized Premium	14.57 j	
03/31/09	08/06/09	3,000.000000	2,984.64	3,020.62	0.00	
				Adjusted Cost Basis	3,018.18 f d -33.54	
				Wash sale Disallowed loss	-33.54	
			0.00	Current Year Amortized Premium	2.44 j 33.54	
03/31/09	08/06/09	16,000.000000	15,918.07	16,110.28	0.00	
				Adjusted Cost Basis	16,099.90 f d -181.83	
				Wash sale Disallowed loss	-136.37	
			0.00	Current Year Amortized Premium	13.08 j 136.37	
03/31/09	08/06/09	15,000.000000	14,923.19	15,175.71	0.00	
				Adjusted Cost Basis	15,093.66 f d -170.47	
				Current Year Amortized Premium	12.26 j	
04/01/09	08/06/09	73,000.000000	72,626.20	73,482.16	0.00	
				Adjusted Cost Basis	73,455.80 f d -829.60	
				Current Year Amortized Premium	59.67 j	
04/01/09	10/29/09	74,000.000000	74,280.14	74,488.76	0.00	
				Adjusted Cost Basis	74,421.53 f d -141.39	

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID.	Page
	76-6040840	28 of 34

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HOUSTON, TX 77210-4337

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Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Date Acquired	Sold					
UNITED STATES TREAS NTS 1.37500% / 912828KG4						
				101.00 j		
04/08/09	10/29/09	8,000.000000	8,030.29	8,008.46		0.00
				Adjusted Cost Basis	8,006.88 f	23.41
				Current Year Amortized Premium	1.58 j	
04/15/09	10/29/09	12,000.000000	12,045.43	12,113.44		0.00
				Adjusted Cost Basis	12,104.70 f	-59.27
				Current Year Amortized Premium	8.31 j	
04/15/09	10/29/09	3,000.000000	3,011.36	3,027.81		0.00
				Adjusted Cost Basis	3,026.17 f	-14.81
				Current Year Amortized Premium	2.08 j	
04/30/09	10/29/09	15,000.000000	15,056.78	15,025.78		0.00
				Adjusted Cost Basis	15,021.35 f	35.43
				Current Year Amortized Premium	4.43 j	
		USD Subtotal	287,062.32	288,445.16		
UNITED STATES TREAS NTS 3.62500% / 912828LJ7						
09/10/09	11/09/09	7,000.000000	7,084.19	7,131.00		0.00
				Adjusted Cost Basis	7,129.08 f	-44.89
			0.00	Wash sale Disallowed loss	-44.89	44.89
				Current Year Amortized Premium	1.92 j	
09/10/09	11/18/09	8,000.000000	8,179.97	8,149.72		0.00
				Adjusted Cost Basis	8,147.29 f	32.68
				Current Year Amortized Premium	2.44 j	
09/10/09	11/18/09	7,000.000000	7,157.47	7,175.35		0.00
				Adjusted Cost Basis	7,140.23 f	17.24
				Current Year Amortized Premium	0.70 j	
10/28/09	11/18/09	23,000.000000	23,517.41	23,428.64		0.00
				Adjusted Cost Basis	23,460.76 f	56.65
				Current Year Amortized Premium	2.30 j	
		USD Subtotal	45,939.04	45,832.47		
WELLS FARGO COMPANY BOND 05.62500% / 949746NX5						
10/10/08	01/06/09	15,000.000000	15,571.20	13,073.40		0.00
				Adjusted Cost Basis	13,121.93 f	2,449.27
				Market Discount Income	48.53 r	
10/21/08	01/06/09	5,000.000000	5,190.40	4,518.25		0.00
				Adjusted Cost Basis	4,529.24 f	661.16
				Market Discount Income	10.99 r	
01/28/09	03/05/09	30,000.000000	27,182.70	30,451.20		0.00
				Adjusted Cost Basis	30,446.94 f	-3,268.24

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Taxpayer ID	Page
	76-6040840	29 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
WELLS FARGO COMPANY BOND 05.62500% / 949746NX5					
				4.26 j	
02/12/09	03/05/09	5,000.000000	4,530.45	5,017.80	0.00
				Adjusted Cost Basis	
				5,017.70 E d	-487.25
				0.10 j	
02/25/09	03/05/09	35,000.000000	31,713.15	33,636.05	0.00
				Adjusted Cost Basis	
				33,636.05 E d	-1,922.90
			USD Subtotal	86,751.86	
		84,187.90			
WELLS FARGO & CO NEW SR NT 4.37500% / 949746NY3					
03/10/08	02/25/09	15,000.000000	14,144.25	15,010.50	0.00
				Adjusted Cost Basis	
				15,008.58 E d	-864.33
				0.34 j	
03/12/08	02/25/09	26,000.000000	24,516.70	25,962.82	0.00
				Adjusted Cost Basis	
				25,962.82 E d	-1,446.12
07/31/08	02/25/09	9,000.000000	8,486.55	8,614.26	0.00
				Adjusted Cost Basis	
				8,614.26 E d	-127.71
10/21/08	02/25/09	9,000.000000	8,486.55	8,431.38	0.00
				Adjusted Cost Basis	
				8,478.73 E d	7.82
				Market Discount Income	
				47.35 c	
02/12/09	02/25/09	7,000.000000	6,600.65	6,921.18	0.00
				Adjusted Cost Basis	
				6,921.18 E d	-320.53
			USD Subtotal	64,985.57	
		62,234.70			
			3,793,741.37	3,739,936.17	53,805.20

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Taxpayer ID	Page
	76-6040840	31 of 34

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Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
AMERICAN EXPRESS CO NT 6.15000% / 025816AX7					
08/22/07	01/06/09	10,000.000000	9,728.70	9,974.20	0.00
		Adjusted Cost Basis		9,974.20 f d	-245.50
10/23/07	01/06/09	5,000.000000	4,864.35	5,141.80	0.00
		Adjusted Cost Basis		5,128.38 f d	-264.03
		Current Year Amortized Premium		0.25 j	
10/23/07	01/07/09	5,000.000000	4,901.45	5,141.80	0.00
		Adjusted Cost Basis		5,128.28 f d	-226.83
		Current Year Amortized Premium		0.35 j	
		USD Subtotal	19,494.50	20,230.86	
BANK OF AMERICA CORPORATION 5.125% / 060505AUB					
10/23/07	02/19/09	9,000.000000	7,921.89	8,943.48	0.00
		Adjusted Cost Basis		8,943.48 f d	-1,021.59
CNH EQUIPMENT TRUST SER 2007-C CL A3A / 12620HAD9					
12/06/07	02/23/09	22,000.000000	21,903.75	21,997.80 f p	-94.05
CENTERPOINT ENERGY TRANS BD CO 5.17000% / 15200DAD9					
08/17/07	09/29/09	19,000.000000	20,733.01	18,274.14	0.00
		Adjusted Cost Basis		18,402.46 f d	2,330.55
		Market Discount Income		128.32 r	
CREDIT SUISSE FIRST BOSTON USA NT 6.500% / 22541LAC7					
04/19/02	11/16/09	17,000.000000	18,695.07	16,939.65	0.00
		Adjusted Cost Basis		16,939.65 f t d	1,755.42
10/23/07	11/16/09	17,000.000000	18,695.07	17,959.48	0.00
		Adjusted Cost Basis		17,514.64 f d	1,180.43
		Current Year Amortized Premium		195.89 j	
07/30/08	11/16/09	7,000.000000	7,697.97	7,216.37	0.00
		Adjusted Cost Basis		7,139.89 f d	558.08
		Current Year Amortized Premium		52.86 j	
10/21/08	11/16/09	7,000.000000	7,697.97	6,898.92	0.00
		Adjusted Cost Basis		6,932.44 f d	765.53
		Market Discount Income		33.52 r	
		USD Subtotal	52,786.08	48,526.62	
FEDL HOME LN MTG CR2 POOL #G13480 / 3128MCCR4					
unknown	04/01/09	89,000.000000	86,620.97	86,044.50	576.47
unknown	04/15/09	RETURN OF PRINCIPAL	3,340.87	3,340.87	NONE
		USD Subtotal	89,961.84		

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Taxpayer ID	Page
	76-6040840	32 of 34

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON, TX 77210-4337

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Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
FEDL HOME LN MTG CRP POOL #G13492 / 3128MCC52					
unknown	04/01/09	188,000.000000	187,588.61	186,072.09	1,516.52
unknown	04/15/09	RETURN OF PRINCIPAL	7,354.94	7,354.94	
		USD Subtotal	194,943.55	0.00	
HONDA AUTO RECEIVABLE SER 2006-3 CL A4 / 43812RAD0					
11/19/07	04/16/09	19,000.000000	19,460.16	19,031.17 f p	428.99
LB UBS COMM MORTG SER 2000-C5 CL A2 / 52108HCB8					
10/23/07	01/16/09		173.88	179.63 f	-5.75
10/23/07	02/18/09		31.44	32.48 f	-1.04
10/23/07	03/17/09		49.72	51.36 f	-1.64
10/23/07	04/17/09		32.01	33.07 f	-1.06
10/23/07	05/15/09		38.23	39.49 f	-1.26
10/23/07	06/17/09		29.32	30.29 f	-0.97
10/23/07	07/17/09		31.14	32.17 f	-1.03
10/23/07	08/17/09		29.77	30.75 f	-0.98
10/23/07	09/17/09		29.98	30.97 f	-0.99
10/23/07	10/19/09		96.16	99.34 f	-3.18
10/23/07	11/18/09		32.70	33.78 f	-1.08
10/23/07	12/17/09		38.36	39.63 f	-1.27
		USD Subtotal	612.71	632.96	
MASSACHUSETTS RRB SP SER 2005-1 CL A4 / 575800AE7					
08/15/08	10/07/09	6,000.000000	6,403.83	5,842.73 f	561.10
MERRILL LYNCH & CO NOTE 6.050% / 59018YJ36					
10/23/07	02/18/09	2,000.000000	1,889.90	2,052.28	0.00
		Adjusted Cost Basis		2,039.16 f d	-149.26
		Current Year Amortized Premium		1.46 j	
10/23/07	04/21/09	2,000.000000	1,827.50	2,052.28	0.00
		Adjusted Cost Basis		2,037.40 f d	-209.90
		Current Year Amortized Premium		3.22 j	
		USD Subtotal	3,717.40	4,076.56	
UNITED STATES TREAS NTS 4.00000% / 912828DR8					
09/26/07	02/24/09	390,000.000000	404,562.76	389,146.88	0.00
		Adjusted Cost Basis		389,146.87 f d	15,415.89

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NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	33 of 34

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Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
UNITED STATES TREAS NTS 4.37500% / 912828EQ9					
12/27/07	05/28/09	269,000.000000	283,783.59	277,910.62	0.00
		Adjusted Cost Basis		273,727.54 f	d 10,056.05
		Current Year Amortized Premium		1,235.82 j	
02/19/08	05/28/09	19,000.000000	20,044.20	20,096.95	0.00
		Adjusted Cost Basis		19,607.45 f	d 436.75
		Current Year Amortized Premium		160.25 j	
05/27/08	05/28/09	273,000.000000	288,003.42	284,943.75	0.00
		Adjusted Cost Basis		280,299.90 f	d 7,703.52
		Current Year Amortized Premium		1,919.46 j	
		USD Subtotal	591,831.21	573,634.89	
UNITED STATES TREAS NTS 4.87500% / 912828PD7					
05/16/08	05/28/09	151,000.000000	162,247.81	160,307.74	0.00
		Adjusted Cost Basis		157,131.05 f	d 5,116.76
		Current Year Amortized Premium		1,290.86 j	
05/16/08	10/29/09	21,000.000000	22,305.05	22,294.45	0.00
		Adjusted Cost Basis		21,668.73 f	d 636.32
		Current Year Amortized Premium		363.46 j	
05/30/08	10/29/09	217,000.000000	230,485.49	229,104.53	0.00
		Adjusted Cost Basis		223,333.72 f	d 7,151.77
		Current Year Amortized Premium		3,435.12 j	
06/30/08	10/29/09	112,000.000000	118,960.25	118,125.00	0.00
		Adjusted Cost Basis		115,289.97 f	d 3,670.28
		Current Year Amortized Premium		1,784.60 j	
		USD Subtotal	533,998.60	517,423.47	
UNITED STATES TREAS NTS 4.00000% / 912828JH4					
10/14/08	11/18/09	31,000.000000	32,781.16	30,988.01	0.00
		Adjusted Cost Basis		30,988.01 f	d 1,793.15
10/20/08	11/18/09	295,000.000000	311,949.80	296,833.41	0.00
		Adjusted Cost Basis		296,663.63 f	d 15,286.17
		Current Year Amortized Premium		139.47 j	
10/31/08	11/18/09	33,000.000000	34,896.08	33,143.22	0.00
		Adjusted Cost Basis		33,130.35 f	d 1,765.73
		Current Year Amortized Premium		10.92 j	
		USD Subtotal	379,627.04	360,781.99	
		2,347,958.33		2,271,484.26	76,474.07

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2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	6 of 8



HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Additional Information

Amount

Short-Term Realized Gain/Loss.....9,253.25-
Long-Term Realized Gain/Loss.....66,149.80-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
AUTOZONE INC NEV /053332102 03/24/08	03/24/09	100.000	15,768.80	12,020.00 f	3,748.80
BANK OF AMERICA CORP /060505104 01/02/09	01/02/09	0.000	2.83	0.00 f	2.83
GENERAL MILLS INC /370334104 03/24/08	03/11/09	700.000	34,712.36	41,616.98 f	6,904.62-
JOHNSON & JOHNSON /478160104 03/24/08	01/08/09	400.000	23,527.50	25,925.52 f	2,398.02-
PNC FINL SVCS GROUP /693475105 various	03/24/09	1,000.000	33,289.11	36,991.35 f	3,702.24- (9,253.25)
			107,300.60	116,553.85	
				Short-Term Realized Gain	7,553.43
				Short-Term Realized Loss	16,806.68-
				Short-Term Realized Disallowed Loss	0.00
				Total Short-Term Realized Gain/Loss	9,253.25-

f - FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
ALCOA INC ISIN #US0138171014 /013817101 03/24/08	10/08/09	2,200.000	32,104.17	77,400.00 f	45,295.83-
FEDEX CORP /31428X106 03/24/08	05/01/09	300.000	16,725.52	27,144.51 f	10,418.99-
FREEPORT MCMORAN COPPER & GOLD INC. /35671D857 03/24/08	12/01/09	400.000	33,715.21	36,432.52 f	2,717.31-

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	7 of 8

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
PFIZER INC /717081103 03/24/08	06/02/09	1,400.000	21,096.45	28,814.12 f	7,717.67-
			103,641.35	169,791.15	(66,149.80)
				Long-Term Realized Gain	0.00
				Long-Term Realized Loss	66,149.80-
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	66,149.80-

f - FIFO (First-in, First-out)

Important Tax Return Document Enclosed

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	9 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
APEX SILVER MINES LIMITED ISIN /G04074103					
08/12/08	02/04/09	7,200.000	201.00	25,629.72 f	25,428.72-
AGCO CORP /001084102					
various	06/10/09	595.000	17,043.39	29,776.79 f	12,733.40-
ADVANTEST CORP ADR EACH REPR 1 ORD NPV /00762U200					
03/04/09	06/11/09	581.000	10,811.95	7,294.53 f	3,517.42
03/04/09	06/12/09	119.000	2,231.71	1,494.06 f	737.65
		USD Subtotal	13,043.66	8,788.59	
ALBANY INTL CORP SR NT CV 2.25000% /012348AC2					
08/19/08	04/06/09	67,000.000	38,133.13	61,640.00 f	
		Adjusted Cost Basis		61,640.00 f d	23,506.87-
ALCOA INC ISIN #US0138171014 /013817101					
02/26/09	06/10/09	664.000	7,574.78	4,547.77 f	3,027.01
ALUMINA LIMITED SPONS ADR-EACH CNV INTO /022205108					
08/12/08	03/20/09	1,200.000	3,539.14	20,992.08 f	17,452.94-
ANGLOGOLD ASHANTI LTD LVL1 ADR EACH REP /035128206					
07/08/09	09/08/09	665.000	28,623.28	22,253.73 f	6,369.55
ARCH COAL INC /039380100					
08/12/08	06/09/09	429.000	8,059.81	19,444.21 f	11,384.40-
08/12/08	06/10/09	171.000	3,284.63	7,750.49 f	4,465.86-
		Wash Sale Disallowed Loss		4,465.86-	4,465.86
09/03/08	06/10/09	1.000	19.21	43.11 f	23.90-
		Wash Sale Disallowed Loss		23.90-	23.90
various	09/16/09	250.000	5,953.12	3,360.08 f	2,593.04
various	09/17/09	1,554.000	36,282.24	21,213.07 f	15,069.17
02/25/09	10/20/09	744.000	18,821.99	10,636.55 f	8,185.44
		USD Subtotal	72,421.00	57,957.75	
AXCELIS TECHNOLOGIES INC /054540109					
various	05/28/09	4,300.000	1,913.50	21,527.02 f	19,613.52-
BJ SERVICES CO COM /055482103					
08/12/08	06/10/09	922.000	14,051.40	24,141.67 f	10,090.27-
CNA FINL CORP /126117100					
08/20/08	08/12/09	781.000	17,028.48	19,676.71 f	2,648.23-
CAMECO CORP COM NPV ISIN #CA13321L1085 /13321L108					
08/12/08	04/02/09	400.000	7,165.79	12,829.33 f	5,663.54-
various	04/30/09	240.000	5,427.72	6,928.67 f	1,500.95-
09/03/08	06/02/09	198.000	5,655.77	5,549.20 f	106.57
		USD Subtotal	18,249.28	25,307.20	
CANADIAN PACIFIC RAILWAYS COM NPV ISIN /13645T100					
03/27/09	06/10/09	177.000	7,386.20	5,708.50 f	1,677.70

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	10 of 20



HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
COEUR D ALENE MINES CORP IDAHO 1.25000% /192108A01						
08/13/08	04/14/09		12,000.000	8,301.72	9,220.29 f	
			Adjusted Cost Basis		9,220.29 f d	918.57-
09/05/08	08/21/09		20,000.000	18,686.05	14,980.00 f	
			Adjusted Cost Basis		15,294.37 f d	3,391.68
			Market Discount Income		314.37 r	
			USD Subtotal	26,987.77	24,514.66	
CONSOL ENERGY INC /20854P109						
09/29/08	06/02/09		184.000	7,814.25	7,179.61 f	634.64
CREDENCE SYS CORP EXCHANGE SHS 03.50000%/22599AHV3						
08/13/08	05/26/09		16,000.000	3,195.00	13,630.00 f	
			Adjusted Cost Basis		13,630.00 f d	10,435.00-
CRESUD S.A.C.I.F.Y.A. SPONS ADR EACH REP/226406106						
12/09/09	12/09/09		0.000	4.66	0.00 f	4.66
DELTA PETE CORP COM NEW /247907207						
various	01/06/09		1,900.000	10,314.29	15,782.27 f	5,467.98-
11/07/08	03/31/09		850.000	1,010.86	3,692.98 f	2,682.12-
			USD Subtotal	11,325.15	19,475.25	
DOMTAR CORPORATION COM STK USDO.01 ISIN /257559203						
06/12/09	06/12/09		0.000	10.64	0.00 f	10.64
various	09/15/09		890.999	33,647.98	47,945.85 f	14,297.87-
11/25/08	11/10/09		209.000	10,551.34	3,222.90 f	7,328.44
			USD Subtotal	44,209.96	51,168.75	
EBAY INC /278642103						
03/02/09	03/30/09		150.000	1,855.48	1,573.59 f	281.89
03/02/09	04/23/09		230.000	3,722.81	2,412.83 f	1,309.98
various	07/23/09		1,220.000	25,891.40	12,840.98 f	13,050.42
			USD Subtotal	31,469.69	16,827.40	
FREEPORT MCMORAN COPPER & GOLD INC. /35671D857						
11/10/08	03/19/09		600.000	24,825.82	16,879.75 f	7,946.07
various	03/26/09		204.000	8,767.56	5,959.00 f	2,808.56
02/25/09	06/01/09		222.000	12,872.54	6,584.49 f	6,288.05
02/25/09	06/02/09		29.000	1,659.84	860.14 f	799.70
02/25/09	08/03/09		405.000	26,165.02	12,012.23 f	14,152.79
			USD Subtotal	74,290.78	42,295.61	
GAMMON GOLD INC COM NPV ISIN /36467T106						
11/13/08	02/06/09		1,250.000	8,630.58	3,904.66 f	4,725.92
11/13/08	06/10/09		1,325.000	10,986.05	4,138.93 f	6,847.12
			USD Subtotal	19,616.63	8,043.59	

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	11 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
GENERAL CABLE CORP NOTES 144A 01.00000% /369300AK4						
	10/26/09	10/28/09	33,000.000	31,200.51	28,492.50 f	
					28,505.19 f d	2,695.32
						12.69 r
GOLD FIELDS ADR EACH REPR 1 ORD ZARO.50 /38059T106						
	08/12/08	01/05/09	1,950.000	18,479.86	17,327.26 f	1,152.60
	08/12/08	02/04/09	1,400.000	14,564.09	12,440.09 f	2,124.00
	08/12/08	03/02/09	1,400.000	13,009.54	12,440.09 f	569.45
	08/12/08	05/28/09	430.000	5,622.15	3,820.88 f	1,801.27
			USD Subtotal	51,675.64	46,028.32	
HEALTH NET INC COM /42222G108						
	08/12/08	07/23/09	193.000	2,644.59	5,375.92 f	2,731.33-
	08/12/08	07/23/09	310.000	4,264.50	8,634.89 f	4,370.39-
	08/12/08	07/23/09	537.000	7,360.51	14,957.87 f	7,597.36-
	08/12/08	07/24/09	271.000	3,698.74	7,548.57 f	3,849.83-
	08/12/08	07/24/09	271.000	3,699.66	7,548.57 f	3,848.91-
	various	07/28/09	587.000	8,193.98	14,108.90 f	5,914.92-
	03/31/09	07/28/09	521.000	7,236.87	7,601.41 f	364.54-
			USD Subtotal	37,098.85	65,776.13	
HUMANA INC /444859102						
	08/12/08	02/04/09	370.000	15,650.23	18,377.91 f	2,727.68-
					2,727.68-	2,727.68
IAMGOLD CORP COM NPV ISIN #CA4509131088 /450913108						
	09/17/08	09/10/09	1,662.000	22,624.51	15,107.85 f	7,516.66
	09/17/08	09/15/09	512.000	7,703.30	4,654.17 f	3,049.13
	03/31/09	10/08/09	430.000	6,335.25	3,513.82 f	2,821.43
			USD Subtotal	36,663.06	23,275.84	
ICICI BANK LIMITED ADR EACH REPR 2 ORD /45104G104						
	10/14/08	04/24/09	290.000	5,287.75	5,344.62 f	56.87-
					56.87-	56.87
	02/04/09	04/24/09	236.000	4,303.13	3,840.32 f	462.81
	10/14/08 ^	04/27/09	154.000	2,874.05	1,989.63 f	884.42
	various	05/18/09	820.000	24,059.09	12,461.63 f	11,597.46
			USD Subtotal	36,524.02	23,579.33	
IDACORP INC /451107106						
	08/12/08	01/02/09	55.000	1,591.57	1,705.63 f	114.06-
	08/12/08	01/05/09	55.000	1,591.64	1,705.63 f	113.99-
			USD Subtotal	3,183.21	3,411.26	
INGRAM MICRO INC CL A /457153104						
	08/12/08	06/10/09	392.000	6,744.74	7,633.81 f	889.07-

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
	76-6040840	12 of 20

Customer Service: 210-798-4250

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
INTERPUBLIC GROUP COS INC 4.25000% /460690BA7						
12/04/08	06/08/09		17,000.000	15,321.25	10,655.00 f	
					10,879.84 f d	4,441.41
Adjusted Cost Basis						
Market Discount Income					224.84 r	
12/05/08	06/08/09		7,000.000	6,308.75	4,387.50 f	
					4,479.59 f d	1,829.16
Adjusted Cost Basis						
Market Discount Income					92.09 r	
USD Subtotal				21,630.00	15,359.43	
IVANHOE MINES LTD COM NPV ISIN /46579N103						
08/12/08	03/27/09		800.000	4,664.97	8,269.00 f	3,604.03-
08/12/08	07/09/09		458.000	3,759.78	4,734.00 f	974.22-
USD Subtotal				8,424.75	13,003.00	
JETBLUE AIRWAYS CORP DEB CV 6.75000% /477143AG6						
06/15/09	09/25/09		9,000.000	13,438.32	9,172.10 f	
					9,171.58 f d	4,266.74
Adjusted Cost Basis						
Current Year Amortized Premium					0.52 j	
KINROSS GOLD CORP COM NPV ISIN /496902404						
08/12/08	01/02/09		200.000	3,705.53	3,132.52 f	573.01
08/12/08	02/23/09		229.000	4,225.18	3,586.73 f	638.45
08/12/08	02/23/09		321.000	5,945.61	5,027.69 f	917.92
USD Subtotal				13,876.32	11,746.94	
LIHIR GOLD ADR EACH REPR INTO 10 ORD /532349107						
08/12/08	02/18/09		240.000	5,439.51	4,596.83 f	842.68
08/12/08	02/20/09		160.000	3,582.38	3,064.55 f	517.83
USD Subtotal				9,021.89	7,661.38	
MAGNA INTERNATIONAL INC CLASS A SUB VTG /559222401						
08/12/08	07/14/09		135.000	5,834.48	8,433.18 f	2,598.70-
08/12/08	07/15/09		303.000	13,333.35	18,927.80 f	5,594.45-
USD Subtotal				19,167.83	27,360.98	
MOSAIC CO /61945A107						
10/02/08	03/26/09		220.000	10,443.76	9,519.22 f	924.54
NABORS INDS INC SR NT CV 0.94000% /629568AP1						
11/11/08	03/03/09		23,000.000	19,855.78	19,005.00 f	
					19,501.60 f d	354.18
Adjusted Cost Basis						
Market Discount Income					496.60 r	
NEWMONT MNG CORP HLDG CO /651639106						
08/12/08	01/02/09		170.000	6,902.11	7,206.98 f	304.87-
08/12/08	02/18/09		210.000	8,963.49	8,902.74 f	60.75
08/12/08	02/25/09		1,920.000	78,304.24	81,396.53 f	3,092.29-
USD Subtotal				94,169.84	97,506.25	

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	13 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
OFFICE DEPOT INC /676220106						
08/12/08	04/29/09		2,423.000	7,032.59	16,948.78 f	9,916.19-
various	05/04/09		4,877.000	13,902.62	10,791.70 f	3,110.92
			USD Subtotal	20,935.21	27,740.48	
OMNICARE INC SR DB CV 3.25000% /681904AL2						
08/13/08	02/19/09		12,000.000	8,490.00	9,037.54 f	
			Adjusted Cost Basis		9,369.11 f d	879.11-
			Ordinary Income or Loss		331.57- n	
08/13/08	02/20/09		7,000.000	4,931.25	5,271.90 f	
			Adjusted Cost Basis		5,466.38 f d	535.13-
			Ordinary Income or Loss		194.48- n	
08/13/08	02/25/09		8,000.000	5,566.36	6,025.03 f	
			Adjusted Cost Basis		6,255.80 f d	689.44-
			Ordinary Income or Loss		230.77- n	
08/13/08	04/17/09		17,000.000	11,901.88	12,803.19 f	
			Adjusted Cost Basis		13,422.84 f d	1,520.96-
			Ordinary Income or Loss		619.65- n	
08/13/08	04/21/09		7,000.000	4,920.00	5,271.90 f	
			Adjusted Cost Basis		5,529.18 f d	609.18-
			Ordinary Income or Loss		257.28- n	
			USD Subtotal	35,809.49	40,043.31	
OREZONE GOLD CORP COM NPV ISIN /68616T109						
09/17/08	05/13/09		4,850.000	1,208.13	1,849.73 f	641.60-
PNM RESOURCES INC /69349H107						
03/03/09	09/08/09		1,200.000	14,536.54	8,358.12 f	6,178.42
PEABODY ENERGY CORP /704549104						
08/12/08	06/10/09		310.000	10,919.19	16,884.15 f	5,964.96-
PETROBRAS ENERGIA SA SPON ADR EACH 1 /71646J109						
09/30/09	09/30/09		0.000	10.64	0.00 f	10.64
PIONEER NATURAL RESOURCES CO /723787107						
11/06/08	05/07/09		380.000	10,397.49	8,825.48 f	1,572.01
11/06/08	10/07/09		276.000	10,329.82	6,410.09 f	3,919.73
			USD Subtotal	20,727.31	15,235.57	
PORTLAND GEN ELEC CO COM NEW /736508847						
12/23/08	03/02/09		346.000	5,540.75	6,236.81 f	696.06-
			Wash Sale Disallowed Loss		633.70-	633.70
12/23/08	03/06/09		354.000	5,466.15	7,008.59 f	1,542.44-
			USD Subtotal	11,006.90	12,611.70	
REPUBLIC SERVICES INC CL A /760759100						
08/12/08	02/04/09		200.000	5,007.59	5,729.14 f	721.55-

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	14 of 20



HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information		Short-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
REPUBLIC SERVICES INC CL A /760759100						
Wash Sale Disallowed Loss					721.55-	721.55
08/12/08	02/05/09	244.000	5,987.31	6,989.55 f	1,002.24-	1,002.24-
Wash Sale Disallowed Loss					1,002.24-	1,002.24
08/12/08	02/06/09	272.000	6,663.51	7,791.63 f	1,128.12-	1,128.12-
Wash Sale Disallowed Loss					1,128.12-	1,128.12
08/12/08	02/09/09	832.000	20,406.24	23,833.21 f	3,426.97-	3,426.97-
Wash Sale Disallowed Loss					757.89-	757.89
03/31/09	10/22/09	210.000	5,819.70	3,630.59 f	2,189.11	2,189.11
		USD Subtotal	43,884.35	44,364.32		
SCHOLASTIC CORP /807066105						
11/06/08	03/31/09	450.000	6,793.51	8,243.27 f	1,449.76-	1,449.76-
various	04/29/09	260.000	5,185.48	4,725.49 f	459.99	459.99
02/04/09	12/22/09	650.000	18,812.18	6,901.36 f	11,910.82	11,910.82
		USD Subtotal	30,791.17	19,870.12		
SEPRACOR INC SR SB NT-B CV 00.00000% /81799AGU0						
09/17/09	12/02/09	7,000.000	7,000.00	6,951.25 f		
		Adjusted Cost Basis		6,958.95 f d	41.05	41.05
		Market Discount Income		7.70 r		
SHAW GROUP INC /820280105						
10/03/08	01/12/09	300.000	7,906.15	7,559.07 f	347.08	347.08
10/03/08	04/02/09	171.000	5,052.37	4,310.55 f	741.82	741.82
		USD Subtotal	12,958.52	11,869.62		
SMITHFIELD FOODS INC /832248108						
11/05/08	05/06/09	200.000	2,335.09	2,251.74 f	83.35	83.35
11/05/08	10/01/09	397.000	5,035.31	4,469.71 f	565.60	565.60
11/05/08	10/02/09	695.000	8,809.46	7,824.80 f	984.66	984.66
		USD Subtotal	16,179.86	14,546.25		
TATA MOTORS LIMITED ADR EA REP 1 ORD /876568502						
09/17/08	04/24/09	600.000	4,508.64	5,264.10 f	755.46-	755.46-
09/17/08	05/18/09	1,464.000	14,068.31	12,844.40 f	1,223.91	1,223.91
09/17/08	07/28/09	617.000	6,525.34	5,413.25 f	1,112.09	1,112.09
		USD Subtotal	25,102.29	23,521.75		
TECH DATA CORP SR DB CV 2.75000% /878237AE6						
12/12/08	02/27/09	22,000.000	18,245.00	16,035.62 f		
		Adjusted Cost Basis		16,351.12 f d	1,893.88	1,893.88
		Ordinary Income or Loss		1,893.88 n		
		Market Discount Income		93.51 r		
TECH DATA CORP /878237106						
08/12/08	04/02/09	240.000	5,574.85	8,635.38 f	3,060.53-	3,060.53-

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	15 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
TECH DATA CORP /878237106						
08/12/08	05/21/09		133.000	4,309.12	4,785.44 f	476.32-
08/12/08	05/21/09		182.000	5,922.72	6,548.50 f	625.78-
			USD Subtotal	15,806.69	19,969.32	
TELUS CORP NON VOTING SHS NPV ISIN /87971M202						
08/13/08	01/05/09		370.000	10,676.13	13,144.24 f	2,468.11-
TESORO CORP COM FORMERLY TESORO PETE /881609101						
10/14/08	01/05/09		200.000	2,786.10	2,173.36 f	612.74
10/14/08	01/05/09		550.000	7,555.70	5,976.74 f	1,578.96
10/14/08	01/21/09		380.000	5,777.00	4,129.38 f	1,647.62
10/14/08	02/03/09		310.000	5,339.88	3,368.71 f	1,971.17
10/14/08	02/04/09		370.000	6,548.98	4,020.71 f	2,528.27
			USD Subtotal	28,007.66	19,668.90	
TRINITY INDS INC SUB NT CV 3.87500% /896522AF6						
11/12/08	05/19/09		17,000.000	9,426.25	8,454.28 f	
			Adjusted Cost Basis		9,158.95 f d	267.30
			Ordinary Income or Loss			267.30 n
			Market Discount Income			199.19 r
11/12/08	10/09/09		20,000.000	14,935.00	9,946.22 f	
			Adjusted Cost Basis		11,436.02 f d	3,498.98
			Ordinary Income or Loss			3,498.98 n
			Market Discount Income			415.48 r
03/03/09	10/09/09		20,000.000	14,935.00	8,724.00 f	
			Adjusted Cost Basis		9,764.31 f d	5,170.69
			Ordinary Income or Loss			5,170.69 n
			Market Discount Income			315.60 r
			USD Subtotal	39,296.25	30,359.28	
USEC INC /90333E108						
08/12/08	05/01/09		2,600.000	16,908.48	13,429.96 f	3,478.52
VIACOM INC NEW CL B /92553P201						
10/06/08	06/02/09		425.000	9,966.16	9,717.46 f	248.70
10/06/08	07/28/09		536.000	12,897.76	12,255.42 f	642.34
various	08/13/09		759.000	18,404.01	13,356.37 f	5,047.64
			USD Subtotal	41,267.93	35,329.25	
VIVO PARTICIPACOES SA ADR REP 1 PRF /92855S200						
various	05/18/09		675.000	12,643.55	12,280.42 f	363.13
WHOLE FOODS MKT INC /966837106						
various	02/27/09		2,160.000	26,695.84	37,459.17 f	10,763.33-
11/04/08	03/24/09		460.000	7,784.16	4,681.51 f	3,102.65
various	07/24/09		685.000	16,167.50	7,027.06 f	9,140.44

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
	76-6040840	16 of 20



HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information		Short-Term Realized Gain/Loss			
Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired					
WHOLE FOODS MKT INC /966837106					
various	08/05/09	1,070.000	31,494.62	10,564.73 f	20,929.89
11/11/08	09/29/09	425.000	12,825.20	4,002.27 f	8,822.93
		USD Subtotal	94,967.32	63,734.74	

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	17 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
ZIMMER HLDGS INC /98956P102 01/27/09	09/04/09	193.000	9,453.87	8,032.03 f 1,411,926.22	1,421.84 13,307.14
			1,425,233.36		
				Short-Term Realized Gain	274,187.67
				Short-Term Realized Loss	272,398.34-
				Short-Term Realized Disallowed Loss	11,517.81
				Total Short-Term Realized Gain/Loss	13,307.14

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

^ - Adjusted due to previous wash sale disallowed loss

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

n - This is a contingent debt instrument. Under IRS regulations, any gain on the sale or redemption of a contingent payment debt instrument is usually treated as ordinary income. Any loss, to the extent that the loss is less than or equal to previously earned interest, is usually treated as an ordinary loss. Any loss greater than previously earned

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
	76-6040840	18 of 20



HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information		Short-Term Realized Gain/Loss			
Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired					

Detail Information		Long-Term Realized Gain/Loss			
Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired					

ALAMO GROUP INC /011311107					
08/12/08	11/18/09	272.000	4,331.44	5,444.28 f	1,112.84-
08/12/08	12/22/09	176.000	2,804.44	3,522.77 f	718.33-
		USD Subtotal	7,135.88	8,967.05	
ARCH COAL INC /039380100					
various	09/16/09	500.000	11,906.25	21,069.00 f	9,162.75-
CENTRAIS ELETR BRAS SA - ELETROBRAS /15234Q108					
08/12/08	12/10/09	337.000	6,560.10	5,074.66 f	1,485.44
COEUR D ALENE MINES CORP IDAHO 1.25000% /192108AQ1					
08/13/08	08/21/09	23,000.000	21,488.95	17,672.21 f	
		Adjusted Cost Basis		18,025.67 f d	3,463.28
		Market Discount Income		353.46 r	
CONSOL ENERGY INC /20854P109					
09/29/08	10/19/09	141.000	7,227.40	5,501.76 f	1,725.64
CRESUD S.A.C.I.F.Y.A. SPONS ADR EACH REP/226406106					
08/12/08	10/06/09	925.000	12,118.00	11,390.30 f	727.70
GOLD FIELDS ADR EACH REPR 1 ORD ZARO.50 /38059T106					
08/12/08	10/06/09	680.000	10,092.33	6,042.33 f	4,050.00
IAMGOLD CORP COM NPV ISIN #CA4509131088 /450913108					
09/17/08	10/07/09	655.000	9,519.78	5,954.06 f	3,565.72
09/17/08	10/08/09	275.000	4,051.61	2,499.79 f	1,551.82
		USD Subtotal	13,571.39	8,453.85	
IVANHOE MINES LTD COM NPV ISIN /46579N103					
08/12/08	10/06/09	862.000	11,378.96	8,909.85 f	2,469.11
08/12/08	10/26/09	350.000	4,487.28	3,617.69 f	869.59
		USD Subtotal	15,866.24	12,527.54	
KINROSS GOLD CORP COM NPV ISIN /496902404					
08/12/08	10/06/09	848.000	18,981.58	13,281.87 f	5,699.71
KOREA ELECTRIC POWER CORP SPON ADR EACH /500631106					
various	11/19/09	3,400.000	48,106.68	26,187.08 f	21,919.60

National Financial Services LLC

2009 Supplemental Information

Account No	Taxpayer ID	Page
	76-6040840	19 of 20

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
LIHIR GOLD ADR EACH REPR INTO 10 ORD /532349107						
08/12/08	10/19/09	893.000	26,209.77	17,104.05 f		9,105.72
MAGNA INTERNATIONAL INC CLASS A SUB VTG /559222401						
08/12/08	11/09/09	212.000	10,761.13	13,243.21 f		2,482.08-
REPUBLIC SERVICES INC CL A /760759100						
various	10/22/09	900.000	24,941.58	21,046.64 f		3,894.94
SCHOLASTIC CORP /807066105						
various	12/18/09	318.000	8,986.39	5,743.48 f		3,242.91
11/10/08	12/22/09	22.000	636.72	394.70 f		242.02
		USD Subtotal	9,623.11	6,138.18		
TATA MOTORS LIMITED ADR EA REP 1 ORD /876568502						
09/17/08	11/11/09	225.000	2,933.52	1,974.04 f		959.48
09/17/08	11/11/09	245.000	3,202.18	2,149.51 f		1,052.67
09/17/08	11/12/09	186.000	2,416.97	1,631.87 f		785.10
		USD Subtotal	8,552.67	5,755.42		
TELUS CORP NON VOTING SHS NPV ISIN /87971M202						
08/13/08	08/14/09	657.000	19,505.54	23,339.90 f		3,834.36-
TIM PARTICIPACOE SA ADR EACH REP 10 /88706P106						
unknown	05/14/09	0.000	2.50			2.50
unknown	05/14/09	0.000	0.62			0.62
		USD Subtotal	3.12	0.00		
VIVO PARTICIPACOE SA ADR REP 1 PRF /92855S200						
unknown	04/03/09	0.000	13.79			13.79

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	20 of 20

Customer Service: 210-798-4250

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
VIVO PARTICIPACOES SA ADR REP 1 PRF /92855S200					
unknown	04/03/09	0.000	1.49		1.49
		USD Subtotal	15.28	0.00	
			272,667.00	223,148.51	

Total Long-Term Realized Gain/Loss 49,518.49 ††

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
	76-6040840	2 of 4



HUFFINGTON FOUNDATION
 ROY M HUFFINGTON
 PO BOX 4337
 HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Additional Information

Amount

Short-Term Realized Gain/Loss.....4,929.14
 Long-Term Realized Gain/Loss.....64,675.21

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
AVON PRODUCTS INC /054303102	12/23/08	01/27/09	445.000	9,107.87	10,227.75 f	1,119.88-
BROADCOM CORP CL A /111320107	11/25/08	02/27/09	865.000	14,483.87	12,877.26 f	1,606.61
NOBLE ENERGY INC COM /655044105	10/10/08	02/27/09	340.000	15,368.01	10,925.60 f	4,442.41
				38,959.75	34,030.61	
					Short-Term Realized Gain	6,049.02
					Short-Term Realized Loss	1,119.88-
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	4,929.14

f - FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
TRANSOCEAN LIMITED COM CHF15 /H8817H100	12/26/06	01/27/09	195.000	10,577.10	15,760.40 f	5,183.30-
AMERICA MOVIL SAB DE CV ADR EACH REP 20 /02364W105	09/08/05	02/27/09	465.000	11,698.88	11,111.41 f	587.47
AON CORP /037389103	various	01/27/09	580.000	21,946.21	24,908.40 f	2,962.19-
APPLE INC /037833100	10/22/04	02/27/09	585.000	52,583.22	13,892.29 f	38,690.93
GILEAD SCIENCES INC /375558103	06/10/05	02/27/09	980.000	45,542.20	21,320.59 f	24,221.61

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	3 of 4

HUFFINGTON FOUNDATION
 ROY M HUFFINGTON
 PO BOX 4337
 HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
GOOGLE INC CL A /38259P508 06/17/05	02/27/09	145.000	49,536.44 191,884.05	40,215.75 f 127,208.84	9,320.69 64,675.21
				Long-Term Realized Gain	72,820.70
				Long-Term Realized Loss	8,145.49
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	64,675.21

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	3 of 10

HUFFINGTON FOUNDATION
 ROY M HUFFINGTON
 PO BOX 4337
 HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
TRANSOCEAN LIMITED COM CHF15 /H8817H100						
03/02/09	03/18/09	370.000	21,305.98	20,679.97 f	626.01	
AGNICO EAGLE MINES COM NPV ISIN /008474108						
03/06/08	03/02/09	135.000	6,365.62	10,021.76 f	3,656.14-	
various	03/18/09	355.000	16,430.25	13,673.07 f	2,757.18	
		USD Subtotal	22,795.87	23,694.83		
AMERICAN EXPRESS CO /025816109						
02/19/09	03/18/09	2,140.000	27,726.40	28,092.37 f	365.97-	
BANK OF AMERICA CORP /060505104						
various	03/18/09	5,920.000	40,536.77	47,798.72 f	7,261.95-	
BARNES AND NOBLE INC /067774109						
01/12/09	03/18/09	1,105.000	21,986.52	20,380.41 f	1,606.11	
BARRICK GOLD CORP COM NPV ISIN /067901108						
various	03/18/09	830.000	22,647.17	27,125.37 f	4,478.20-	
BLACKSTONE GROUP L P COM UNIT REPSTG LTD/09253U108						
03/06/09	03/18/09	2,905.000	17,296.70	17,327.46 f	30.76-	
BRISTOL MYERS SQUIBB /110122108						
09/09/08	03/02/09	110.000	1,950.27	2,465.62 f	515.35-	

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	4 of 10



HUFFINGTON FOUNDATION
 ROY M HUFFINGTON
 PO BOX 4337
 HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information		Short-Term Realized Gain/Loss			
Description / CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
BRISTOL MYERS SQUIBB /110122108					
09/09/08	03/18/09	645.000	13,504.12	14,457.52 f	953.40-
		USD Subtotal	15,454.39	16,923.14	
CME GROUP INC /12572Q105					
various	03/18/09	119.000	27,145.40	32,768.15 f	5,622.75-
CANADIAN NATURAL RESOURCES LTD COM NPV /136385101					
various	03/18/09	410.000	15,409.11	33,844.12 f	18,435.01-
DEERE & COMPANY /244199105					
05/22/08	02/06/09	390.000	16,267.86	31,664.34 f	15,396.48-
various	03/18/09	540.000	16,017.51	38,173.84 f	22,156.33-
		USD Subtotal	32,285.37	69,838.18	
DELL INC /24702R101					
07/09/08	02/23/09	810.000	6,487.46	17,972.42 f	11,484.96-
various	03/18/09	1,745.000	16,178.50	38,886.03 f	22,707.53-
		USD Subtotal	22,665.96	56,858.45	
DEVON ENERGY CORP NEW /25179M103					
08/07/08	03/18/09	110.000	4,915.38	10,342.95 f	5,427.57-
FLUOR CORP NEW /343412102					
10/07/08	01/29/09	35.000	1,417.35	1,477.04 f	59.69-
10/07/08	03/18/09	310.000	11,402.23	13,082.38 f	1,680.15-
		USD Subtotal	12,819.58	14,559.42	
GENERAL CABLE CORP /369300108					
various	03/18/09	835.000	14,594.41	54,699.01 f	40,104.60-
GENERAL ELECTRIC CO /369604103					
03/06/08	01/08/09	1,310.000	20,982.35	43,481.45 f	22,499.10-
HESS CORP COM /42809H107					
various	03/18/09	500.000	29,087.83	26,244.91 f	2,842.92
ISHARES SILVER TR ISHARES /46428Q109					
02/19/09	02/28/09	0.000	12.66	13.51 f	0.85-
02/19/09	03/18/09	2,605.000	31,479.27	36,015.41 f	4,536.14-
		USD Subtotal	31,491.93	36,028.92	
JOHNSON & JOHNSON /478160104					
various	03/18/09	515.000	25,951.15	29,888.87 f	3,937.72-
MGM MIRAGE /552953101					
various	03/18/09	2,740.000	7,629.55	85,022.08 f	77,392.53-
MARKET VECTORS ETF TR GOLD MINERS ETF FD/57060U100					
02/06/09	02/19/09	270.000	9,746.26	9,559.48 f	186.78
02/06/09	03/02/09	55.000	1,724.16	1,947.30 f	223.14-
02/06/09	03/18/09	645.000	19,818.63	22,836.52 f	3,017.89-
		USD Subtotal	31,289.05	34,343.30	

National Financial Services LLC

2009 Supplemental Information

Account No	Taxpayer ID	Page
	76-6040840	5 of 10

HUFFINGTON FOUNDATION
ROY M HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
MCDONALDS CORP /580135101					
02/06/09	03/18/09	125.000	6,742.75	7,380.24 f	637.49-
MONSANTO CO NEW /61166W101					
10/20/08	03/18/09	185.000	15,034.66	16,086.18 f	1,051.52-
MOSAIC CO /61945A107					
12/11/08	03/18/09	550.000	22,420.87	18,361.25 f	4,059.62
NASDAQ OMX GROUP INC /631103108					
various	03/18/09	1,060.000	23,262.46	37,358.26 f	14,095.80-
NEWMONT MNG CORP HLDG CO /651639106					
various	03/18/09	1,135.000	40,806.69	30,725.27 f	10,081.42
NOVAGOLD RESOURCES INC COM NPV ISIN /66987E206					
various	03/18/09	3,440.000	7,277.75	26,477.61 f	19,199.86-
OILSANDS QUEST INC COM /678046103					
07/09/08	03/18/09	2,365.000	1,613.47	13,681.84 f	12,068.37-
PETROLEO BRASILEIRO SA PETROBRAS ADS /71654V408					
various	03/18/09	415.000	12,188.60	19,056.00 f	6,867.40-
SPDR GOLD TR GOLD SHS /78463V107					
various	01/31/09	0.000	6.25	6.07 f	0.18
various	02/28/09	0.000	5.72	5.17 f	0.55
various	03/18/09	215.000	18,718.78	17,574.73 f	1,144.05
		USD Subtotal	18,730.75	17,585.97	
SEPRACOR INC CASH PAYMENT OF \$23.00 PER /817315104					
11/21/08	01/12/09	80.000	1,005.08	884.31 f	120.77
11/21/08	03/06/09	625.000	8,500.56	6,908.65 f	1,591.91
11/21/08	03/18/09	935.000	13,551.77	10,335.35 f	3,216.42
		USD Subtotal	23,057.41	18,128.31	
STERICYCLE INC /858912108					
07/24/08	01/12/09	165.000	8,058.38	9,852.78 f	1,794.40-
07/24/08	03/18/09	330.000	15,534.51	19,705.57 f	4,171.06-
		USD Subtotal	23,592.89	29,558.35	
SUNCOR ENERGY COM NPV ISIN #CA8672291066/867229106					
10/22/08	03/18/09	1,940.000	47,054.31	40,815.74 f	6,238.57
SUNPOWER CORP COM CL A /867652109					
various	01/14/09	625.000	19,523.42	40,141.04 f	20,617.62-
various	02/19/09	575.000	18,666.16	15,286.55 f	3,379.61
11/21/08	03/18/09	755.000	16,141.90	15,205.41 f	936.49
		USD Subtotal	54,331.48	70,633.00	
VALEANT PHARMACEUTICALS INTL /91911X104					
02/11/09	03/18/09	510.000	8,792.65	11,083.15 f	2,290.50-

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
	76-6040840	6 of 10

Customer Service: 210-798-4250

HUFFINGTON FOUNDATION
ROY M HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
VALERO ENERGY CORP /91913Y100						
11/05/08	03/18/09		3,410.000	61,398.75	73,087.78 f	11,689.03-
WAL-MART STORES INC /931142103						
02/19/09	03/18/09		245.000	12,329.54	12,384.44 f	54.90-
WEBMD HEALTH CORP CL A /94770V102						
04/25/08	01/12/09		170.000	3,469.92	4,715.49 f	1,245.57-
04/25/08	01/27/09		120.000	2,830.04	3,328.58 f	498.54-
04/25/08	02/11/09		445.000	8,834.78	12,343.49 f	3,508.71-
USD Subtotal				15,134.74	20,387.56	
WHOLE FOODS MKT INC /966837106						
various	03/18/09		3,090.000	48,105.13	39,517.85 f	8,587.28
				907,891.77	1,232,250.88	
					Short-Term Realized Gain	55,189.84
					Short-Term Realized Loss	379,548.95-
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	324,359.11-

f - FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
AES CORP /00130H105						
12/07/07	03/18/09		2,190.000	13,869.52	48,158.10 f	34,288.58-
AGNICO EAGLE MINES COM NPV ISIN /008474108						
01/10/08	02/06/09		340.000	18,890.40	21,213.62 f	2,323.22-
01/10/08	02/19/09		65.000	3,387.26	4,055.54 f	668.28-
01/10/08	03/02/09		365.000	17,210.76	22,773.44 f	5,562.68-
03/06/08	03/18/09		20.000	925.65	1,484.71 f	559.06-
USD Subtotal				40,414.07	49,527.31	
ALNYLAM PHARMACEUTICALS INC /02043Q107						
12/07/07	03/02/09		120.000	1,971.10	3,955.56 f	1,984.46-
12/07/07	03/18/09		680.000	11,956.13	22,414.86 f	10,458.73-
USD Subtotal				13,927.23	26,370.42	
AMERICAN EXPRESS CO /025816109						
various	03/18/09		1,955.000	25,329.50	97,097.73 f	71,768.23-

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	7 of 10

HUFFINGTON FOUNDATION
ROY M HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
CANADIAN NATURAL RESOURCES LTD COM NPV /136385101 various	03/18/09	500.000	18,791.59	33,685.23 f	14,893.64-
CATERPILLAR INC /149123101					
12/07/07	01/12/09	55.000	2,260.58	4,062.15 f	1,801.57-
12/07/07	01/14/09	55.000	2,152.65	4,062.15 f	1,909.50-
12/07/07	02/06/09	205.000	6,866.75	15,140.75 f	8,274.00-
various	03/18/09	675.000	17,676.65	49,287.02 f	31,610.37-
		USD Subtotal	28,956.63	72,552.07	
CHESAPEAKE ENERGY CORPORATION OKLAHOMA /165167107					
12/07/07	01/13/09	1,130.000	18,111.71	43,186.65 f	25,074.94-
COCA COLA CO /191216100					
12/07/07	01/12/09	20.000	864.70	1,267.16 f	402.46-
12/07/07	01/29/09	35.000	1,516.24	2,217.54 f	701.30-
12/07/07	03/18/09	1,785.000	73,294.53	113,094.39 f	39,799.86-
		USD Subtotal	75,675.47	116,579.09	
DELTA PETE CORP COM NEW /247907207					
01/07/08	03/06/09	1,095.000	1,035.10	23,447.60 f	22,412.50-
01/07/08	03/18/09	850.000	987.99	18,201.34 f	17,213.35-
		USD Subtotal	2,023.09	41,648.94	
DEVON ENERGY CORP NEW /25179M103					
12/07/07	01/27/09	120.000	7,409.92	10,516.08 f	3,106.16-
12/07/07	02/23/09	35.000	1,621.61	3,067.19 f	1,445.58-
12/07/07	03/02/09	20.000	772.99	1,752.68 f	979.69-
12/07/07	03/18/09	325.000	14,522.71	28,481.05 f	13,958.34-
		USD Subtotal	24,327.23	43,817.00	
EMERSON ELECTRIC CO /291011104					
12/07/07	01/14/09	110.000	3,617.50	6,424.00 f	2,806.50-
12/07/07	03/18/09	700.000	18,569.89	40,880.00 f	22,310.11-
		USD Subtotal	22,187.39	47,304.00	
GENERAL ELECTRIC CO /369604103					
12/07/07	01/08/09	325.000	5,205.54	12,059.55 f	6,854.01-
GOLDCORP INC COM NPV ISIN #CA3809564097 /380956409					
12/07/07	03/02/09	45.000	1,223.67	1,495.80 f	272.13-
12/07/07	03/12/09	855.000	24,160.10	28,420.11 f	4,260.01-
12/07/07	03/18/09	715.000	19,418.59	23,766.53 f	4,347.94-
		USD Subtotal	44,802.36	53,682.44	
INTL BUSINESS MACH /459200101					
12/07/07	01/14/09	75.000	6,182.27	8,164.65 f	1,982.38-
12/07/07	02/06/09	35.000	3,326.32	3,810.17 f	483.85-

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	8 of 10



HUFFINGTON FOUNDATION
ROY M HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
INTL BUSINESS MACH /459200101						
various		03/18/09	475.000	43,148.00	52,093.86 f	8,945.86-
			USD Subtotal	52,656.59	64,068.68	
L 1 IDENTITY SOLUTIONS INC COM /50212A106						
12/07/07		03/18/09	1,540.000	7,607.95	28,717.60 f	21,109.65-
MACYS INC /55616P104						
12/07/07		02/19/09	1,300.000	10,119.87	39,687.13 f	29,567.26-
MCDONALDS CORP /580135101						
12/07/07		03/18/09	665.000	35,871.41	40,092.85 f	4,221.44-
MEDTRONIC INC /585055106						
various		03/18/09	360.000	10,388.94	17,090.76 f	6,701.82-
MURPHY OIL CORP /626717102						
12/07/07		03/06/09	80.000	3,137.46	6,037.40 f	2,899.94-
12/07/07		03/18/09	925.000	41,788.76	69,807.42 f	28,018.66-
			USD Subtotal	44,926.22	75,844.82	
NEWMONT MNG CORP HLDG CO /651639106						
12/07/07		02/11/09	350.000	14,903.65	17,491.50 f	2,587.85-
12/07/07		02/19/09	515.000	21,400.77	25,737.48 f	4,336.71-
12/07/07		03/02/09	170.000	6,610.09	8,495.87 f	1,885.78-
various		03/18/09	933.000	33,544.17	46,990.10 f	13,445.93-
			USD Subtotal	76,458.68	98,714.95	
NORDSTROM INC /655664100						
various		02/19/09	915.000	10,858.65	34,284.28 f	23,425.63-
OILSANDS QUEST INC COM /678046103						
12/07/07		03/18/09	8,255.000	5,631.81	38,798.50 f	33,166.69-
PETROLEO BRASILEIRO SA PETROBRAS ADS /71654V408						
various		03/18/09	1,130.000	33,188.24	65,962.79 f	32,774.55-
PROCTER & GAMBLE CO /742718109						
12/07/07		01/12/09	40.000	2,382.92	2,979.04 f	596.12-
12/07/07		01/29/09	90.000	5,229.31	6,702.84 f	1,473.53-
12/07/07		03/18/09	225.000	10,575.69	16,757.10 f	6,181.41-
			USD Subtotal	18,187.92	26,438.98	
SPDR GOLD TR GOLD SHS /78463V107						
12/07/07		01/14/09	215.000	17,082.33	16,910.08 f	172.25
12/07/07		01/31/09	0.000	11.91	11.13 f	0.78
12/07/07		02/19/09	35.000	3,337.63	2,751.85 f	585.78
12/07/07		02/28/09	0.000	9.98	8.67 f	1.31
12/07/07		03/18/09	375.000	32,649.03	29,475.48 f	3,173.55
			USD Subtotal	53,090.88	49,157.21	

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	9 of 10

HUFFINGTON FOUNDATION
 ROY M HUFFINGTON
 PO BOX 4337
 HOUSTON TX 77210-4337

Customer Service: 210-798-4250

Detail Information		Long-Term Realized Gain/Loss			
Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
SILVER WHEATON CORPORATION COM NPV ISIN /828336107					
various	03/18/09	1,670.000	10,372.34	28,839.25 f	18,466.91-
SUNCOR ENERGY COM NPV ISIN #CA8672291066/867229106					
12/07/07	03/18/09	1,910.000	46,326.66	97,066.10 f	50,739.44-
SUNTECH PWR HLDGS CO LTD ADR /86800C104					
12/07/07	03/18/09	330.000	2,146.48	26,231.67 f	24,085.19-
TITANIUM METALS CORP COM NEW /888339207					
12/07/07	01/14/09	1,215.000	8,397.18	36,059.87 f	27,662.69-
12/07/07	03/06/09	525.000	2,146.44	15,581.42 f	13,434.98-
12/07/07	03/18/09	2,750.000	13,184.92	81,616.99 f	68,432.07-
USD Subtotal			23,728.54	133,258.28	
WAL-MART STORES INC /931142103					
12/07/07	03/18/09	750.000	37,743.47	36,854.25 f	889.22
WYNN RESORTS LTD /983134107					
12/07/07	03/18/09	320.000	6,346.94	39,942.40 f	33,595.46-
			819,272.92	1,626,719.03	
				Long-term Realized Gain	4,822.89
				Long-Term Realized Loss	812,269.00-
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	807,446.11-

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	6 of 8

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

CORRECTED 03/30/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....0.90
Long-Term Realized Gain/Loss.....0.00

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
---------------------	---------------	-----------	----------	----------	------------	---------------

FIBRIA CELULOSE S A SPONSORED ADR REP STG /31573A109
12/01/09 12/01/09 0.000

0.90 0.00 f 0.90

Short-Term Realized Gain 0.90
Short-Term Realized Loss 0.00
Short-Term Realized Disallowed Loss 0.00
Total Short-Term Realized Gain/Loss 0.90

f - FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
---------------------	---------------	-----------	----------	----------	------------	---------------

AXA ADS-EACH REP 1 ORD EUR2.29 /054536107

unknown 12/04/09 0.000 391.32
unknown 12/04/09 0.000 391.32
unknown 12/04/09 0.000 13.98
unknown 12/04/09 0.000 13.98-
unknown 12/04/09 0.000 391.32-

USD Subtotal

391.32 0.00 391.32

DANONE ADR-EA CNV INTO 1/5 EURO.25(CBK) /23636T100

unknown 06/19/09 0.000 852.75

852.75

National Financial Services LLC

2009 Supplemental Information

Account No	Taxpayer ID	Page
	76-6040840	7 of 8

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

CORRECTED 03/30/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
RIO TINTO SPRD ADR-CNV INTO 4 / 767204100 unknown	07/17/09	0.000	5,708.09		5,708.09
					6,952.16
				Long-Term Realized Gain	0.00
				Long-Term Realized Loss	0.00
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	0.00 ††

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

National Financial Services LLC

2) Supplemental Information

Account No	Taxpayer ID	Page
	76-6040840	7 of 10

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

CORRECTED 03/25/2010

Detail Information		Short-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
CIBA SPECIALTY TENDER OFFER FROM CUSIP 171991193	05/05/08	04/16/09	415.000	8,934.80	6,908.69 f	2,026.11
ERICSSON(L.M.)(TELEF NAKTIEBOLAGET) ADR /294821608	01/15/09	07/22/09	590.000	6,063.37	4,089.38 f	1,973.99
HSBC HLDGS ADR EACH REPR 5 ORD USD0150 /404280406	01/15/09	11/09/09	41.000	2,353.69	1,649.09 f	704.60
	01/15/09	11/16/09	199.000	12,750.28	8,004.11 f	4,746.17
		USD Subtotal		15,103.97	9,653.20	
HSBC HOLDINGS PLC RTS EXP 03/31/2009 /404280992	04/13/09	04/13/09	0.000	6.38	0.00 f	6.38
HENKEL AG&CO. KGAA ADR EACH REP 1 NON.V /42550U208	02/17/09	12/11/09	160.000	8,432.89	3,930.15 f	4,502.74
KT CORPORATION SPON ADR EACH REP 1/2 ORD/48268K101	12/16/08	04/17/09	385.000	5,449.85	5,075.03 f	374.82
KINGFISHER ADR EACH REPR 2 ORD /495724403	01/15/09	07/23/09	505.000	3,406.08	1,890.90 f	1,515.18
STMICROELECTRONICS NY SHS-EACH REPR 1 /861012102	01/15/09	09/11/09	330.000	3,156.24	1,882.65 f	1,273.59
	01/15/09	09/15/09	315.000	2,998.46	1,797.08 f	1,201.38
		USD Subtotal		6,154.70	3,679.73	
TNT NV SPONS ADR EACH REP 10RD NLG1 /87260W101	04/29/09	04/29/09	0.000	6.90	0.00 f	6.90
	08/27/09	08/27/09	0.000	14.43	0.00 f	14.43
		USD Subtotal		21.33	0.00	

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
	76-6040840	8 of 10

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

CORRECTED 03/25/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
ALTERS KLUWERS ADR-CNV INTO 1 ORD /977874205	05/13/09	05/13/09	0.000	7.20	0.00 f	7.20
				53,580.57	35,227.08	
					Short-Term Realized Gain	18,353.49
					Short-Term Realized Loss	0.00
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	18,353.49

- FIFO (First-in, First-out)

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
SBC HOLDINGS PLC RTS EXP 03/31/2009 /404SEL992	unknown	04/07/09	103.000	927.14		927.14
SBC HLDGS ADR EACH REPR 5 ORD USDO.50 /404280406	various	11/09/09	9.000	516.66	809.16 f	292.50-
ARTEL NETWORKS CORPORATION COM NPV /656568508	11/15/06	01/22/09	1.000	0.08	20.88 f	20.80-
ELMEX INTERNACIONAL ADR EA REP 20 SER L/879690105	04/04/05	09/11/09	495.000	7,089.15	3,475.33 f	3,613.82
ILEVER NV EURO.16(NEW YORK SHARES) /904784709	04/04/05	07/24/09	180.000	4,713.87	4,014.00 f	699.87
	04/04/05	08/24/09	185.000	5,171.89	4,125.50 f	1,046.39
			USD Subtotal	9,885.76	8,139.50	
ELSELEY ADR EA REP 1/10 ORD GBPO.10 /97786P100	unknown	05/04/09	0.000	3,683.52		3,683.52
	unknown	05/04/09	0.000	3,683.52		3,683.52
	unknown	05/04/09	0.000	35.23		35.23
	unknown	05/04/09	0.000	-35.23		(35.23)

National Financial Services LLC

2) Supplemental Information

Account No.	Taxpayer ID	Page
	76-6040840	9 of 10

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
PO BOX 4337
HOUSTON TX 77210-4337

Customer Service: 210-798-4250

CORRECTED 03/25/2010

Detail Information		Long-Term Realized Gain/Loss			
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Gain/Loss (-)
WOLSELEY ADR EA REP 1/10 ORD GBPO.10 /97786P100					
unknown		05/04/09	0.000	3,683.52	(3,683.52)
			USD Subtotal	3,683.52	9,657.44

f - FIFO (First-in, First-out)

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- 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.

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HUFFINGTON FOUNDATION	Employer identification number 76-6040840
	Number, street, and room or suite no. If a P.O. box, see instructions 700 LOUISIANA STREET, SUITE 2400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77002	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ PAM RODGER

Telephone No ▶ 713 753-1000FAX No ▶ 713 651-0119

- 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2009 or▶ ☐ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year 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	\$ 11,200.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 1,200.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 10,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization HUFFINGTON FOUNDATION	Employer identification number 76-6040840
	Number, street, and room or suite no. If a P.O. box, see instructions 5555 SAN FELIPE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HOUSTON, TX 77056	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

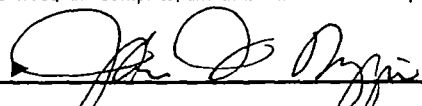
- The books are in the care of **PAM RODGER**
Telephone No **713 753-1000** FAX No **713 651-0119**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ 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

- 4 I request an additional 3-month extension of time until **11/15/2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **THE TAXPAYER HAS NOT HAD SUFFICIENT TIME TO ASSEMBLE THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**
- THEREFORE, TAXPAYER REQUESTS ADDITIONAL TIME TO FILE UNTIL 11/15/10.**

8a 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	8a \$ 11,200.
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 and any amount paid previously with Form 8868	8b \$ 11,200.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **CRA** Date **7/21/10**

Form 8868 (Rev 4-2009)

MARGOLIS, PHIPPS & WRIGHT P.C.
1400 POST OAK BLVD., STE 900
HOUSTON, TX 77056-3009

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NATIONAL FINANCIAL SERVICES - SEIX	243,588.	243,588.	0.
LESS: ACCRUED INTEREST ON PURCHASES	-44,923.	-44,923.	0.
NATIONAL FINANCIAL SERVICES SEIX OID	-1,109.	-1,109.	0.
NATIONAL FINANCIAL SERVICES - TRADEWINDS	13,667.	13,667.	0.
NFS TRADEWINDS OID	10,529.	10,529.	0.
LESS: ACCRUED INTEREST ON PURCHASES	-2,637.	-2,637.	0.
INTERNAL REVENUE SERVICE	314.	314.	0.
NATIONAL FINANCIAL SERVICES - CAMBIAR	108.	108.	0.
NATIONAL FINANCIAL SERVICES - OID	1,171.	1,171.	0.
NATIONAL FINANCIAL SERVICES - OID	314.	314.	0.
TOTAL	<u>221,022.</u>	<u>221,022.</u>	<u>0.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NATIONAL FINANCIAL SERVICES - CALAMOS	2,159.	2,159.	0.
NATIONAL FINANCIAL SERVICES - FMA	4,718.	4,718.	0.
NATIONAL FINANCIAL SERVICES - SEIX	508.	508.	0.
NATIONAL FINANCIAL SERVICES - BRANDES IN	30,781.	30,781.	0.
NATIONAL FINANCIAL SERVICES - CAMBIAR			0.
NATIONAL FINANCIAL SERVICES - CS MCKEE	51,672.	51,672.	0.
NATIONAL FINANCIAL SERVICES - WENTWORTH	25,680.	25,680.	0.
NATIONAL FINANCIAL SERVICES - ALETHEIA	7,915.	7,915.	0.
NATIONAL FINANCIAL SERVICES - TRADEWINDS	26,086.	26,086.	0.
NATIONAL FINANCIAL SERVICES - NONDIV DIS	3,516.	0.	0.
NATIONAL FINANCIAL SERVICES-PARTNERSHIP	8,512.	8,512.	
TOTAL	<u>161,547.</u>	<u>158,031.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NET PARTNERSHIP INCOME - EQUITAS	-444,459.	-70,708.	0.
NET PARTNERSHIP INCOME - MESA CAP	-202,481.	-26,795.	0.
OTHER MISCELLANEOUS INCOME	319.	319.	0.
TOTALS	-646,621.	-97,184.	0.

HUFFINGTON FOUNDATION
FORM 990-PF, PART I LINE 11
OTHER INCOME SUMMARY

76-6040840

NET PARTNERSHIP INCOME
EQUITAS EVERGREEN FUND, L P.

ORDINARY BUSINESS INCOME/(LOSS)	(8,751)
NET RENTAL REAL ESTATE INCOME	(296)
OTHER NET RENTAL INCOME	207
GUARANTEED PAYMENTS	40
ROYALTIES	25
NET SECTION 1231 GAIN/(LOSS)	(442)
OTHER PORTFOLIO INCOME	1,673
SECTION 1256 INCOME	(3,051)
CANCELLATION OF DEBT	3,094
OTHER INCOME	(343,806)
CASH CONTRIBUTIONS	(4)
INVESTMENT INTEREST EXPENSE	(41,123)
ROYALTY INCOME DEDUCTIONS	(329)
SECTION 59(e)(2) EXPENDITURES	(130)
PORTFOLIO DEDUCTIONS SUBJECT TO 2%	(49,674)
OTHER PORTFOLIO DEDUCTIONS	(816)
REFORESTATION EXPENSE	(2)
FOREIGN TAXES	(1,074)

NET PARTNERSHIP INCOME (444,459)
Part 1, Ln 11, Column A

ADJUSTMENTS FOR COLUMN B:

NET SECTION 1231 GAIN/(LOSS)	442
SHORT TERM LOSS INCLUDED	129,009
LONG TERM LOSS INCLUDED	241,249
SECTION 1256 INCOME	3,051

NET PARTNERSHIP INCOME (70,708)
Part 1, Ln 11, Column B

HUFFINGTON FOUNDATION
FORM 990-PF, PART I LINE 11
OTHER INCOME SUMMARY

76-6040840

NET PARTNERSHIP INCOME
MESA CAP FUND, LTD.

INTEREST INCOME	59.00
DIVIDEND INCOME	11,177.00
NET SHORT-TERM GAIN/(LOSS)	7,719 00
NET LONG-TERM GAIN/(LOSS)	(183,405.00)
PORTFOLIO DEDUCTIONS SUBJECT TO 2%	(38,006.00)
OTHER DEDUCTIONS	
FOREIGN TAXES	<u>(25.00)</u>
NET PARTNERSHIP INCOME	(202,481.00)
Part 1, Ln 11, Column A	

ADJUSTMENTS FOR COLUMN B:

NET SHORT-TERM GAIN INCLUDED	(7,719 00)
NET LONG-TERM LOSS INCLUDED	183,405 00
NET PARTNERSHIP INCOME	(26,795.00)
Part 1, Ln 11, Column B	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,416.	2,708.	0.	2,708.
TOTALS	5,416.	2,708.	0.	2,708.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	23,147.	22,147.	0.	1,000.
TOTALS	<u>23,147.</u>	<u>22,147.</u>	<u>0.</u>	<u>1,000.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	100,785.	100,785.	0.	0.
TOTALS	<u>100,785.</u>	<u>100,785.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	7,865.	7,865.	0.	0.
TOTALS	<u>7,865.</u>	<u>7,865.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	289.	289.	0.	0.
TOTALS	289.	289.	0.	0.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

DESCRIPTION

	ENDING BOOK VALUE	ENDING FMV
--	----------------------	---------------

EQUITAS EVERGREEN FUND, L.P.	2,945,319.	2,920,154.
MESA CAP FUND, L.P.	1,634,359.	1,870,306.

TOTALS

	<u>4,579,678.</u>	<u>4,790,460.</u>
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ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK TO TAX DIFFERENCES

524,467.

TOTAL

524,467.

SEE ATTACHED RECONCILIATION

HUFFINGTON FOUNDATION
Fund Balance Reconciliation

INCREASES

Accrued Interest on Purchases-Seix #86	(44,922.92)
Accrued Interest on Purchases-Tradewinds #93	(2,636.57)
Accrued OID Interest-Seix #86	(1,108.84)
Other Interest-Seix #86	1,171.47
Other Interest-Seix #87	313.96
Misc expense not on books	<u>(181.83)</u>

ON RETURN, NOT RECORDED ON BOOKS (47,364.73)

DECREASES

2007 990PF refund	22,460.00
2008 990F refund	27,728.00
Timing Difference Interest K81-000086	1,389.78
Timing Difference Dividend K82-022969	(2,272.82)
Timing Difference Interest K81-002593	(7,835.07)
Sale reported in 2008, cash recvd in 09 K81-002593	2,070.00
Sale reported in 2008, cash recvd in 09 K84-000027	1,059,512.31
Accrued Interest on sales-K81-000086	(56,310.30)
Basis adjustment - K81-000086	(33,242.72)
Basis adjustment - K89-000590	(1,828.13)
Basis adjustment - K89-002380	(21,796.36)
Basis adjustment - K81-002445	(780.31)
Sale reported in 08, deducting basis in 09-K84-000027	(1,559,660.08)
Sale reported in 08, deducting basis in 09-K81-002593	(6,640.67)
Basis adjustment - k81-002593	<u>5,371.71</u>

ON BOOKS, NOT RECORDED ON RETURN (571,834.66)

NET (524,469.93)

HUFFINGTON FOUNDATION

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 11

:

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
ROY HUFFINGTON ESTATE 700 LOUISIANA HOUSTON, TX 77002	12/21/2009	390,000.
TOTAL CONTRIBUTION AMOUNTS		<u>390,000.</u>

HUFFINGTON FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TERRY HUFFINGTON 700 LOUISIANA STREET, SUITE 2400 HOUSTON, TX 77002	TRUSTEE .50	0.	0.	0.
RALPH DITTMAN 700 LOUISIANA STREET, SUITE 2400 HOUSTON, TX 77002	TRUSTEE .50	0.	0.	0.
GRAND TOTALS		0.	0.	0.

Huffington Foundation				
2009 Charitable Donations				
Date	Recipient	Status	Purpose	Amount
12/7/2009	Alzheimer's Association	501c(3)	Annual Gift	1,500 00
7/23/2009	Baylor College of Medicine	501c(3)	Annual Gift	50,000 00
9/22/2009	Baylor College of Medicine	501c(3)	Annual Gift	10,000 00
12/3/2009	Baylor College of Medicine	501c(3)	Annual Gift	3,000 00
3/31/2009	Boys and Girls Country	501c(3)	Annual Gift	10,000 00
10/5/2009	Camp Allen	501c(3)	Annual Gift	5,000 00
7/7/2009	Camp Aranzazu	501c(3)	Annual Gift	2,500 00
7/2/2009	Camp for All	501c(3)	Gift - Program Fund	7,500 00
12/7/2009	Casa De Esperanza	501c(3)	Annual Gift	5,000 00
7/17/2009	Center for Houston's FUTU	501c(3)	Annual Gift	10,000 00
12/4/2009	Citizens for Animal Protection	501c(3)	Annual Gift	5,000 00
4/2/2009	Clayton Library Friends	501c(3)	Pledge Pmt (Building Renovation)	25,000 00
3/9/2009	Conference of Southwest Foundation	501c(3)	Annual Gift	1,000 00
11/27/2009	Contemporary Arts Museum	501c(3)	Annual Gift	1,000 00
12/3/2009	Culver Academies	501c(3)	Annual Gift	235,000 00
12/3/2009	Depelchin Children's Cent	501c(3)	Annual Gift	5,000 00
7/3/2009	Elves & More	501c(3)	Annual Gift	5,000 00
12/1/2009	Foundation for the Retard	501c(3)	Annual Gift	5,000 00
8/5/2009	Greater North Dallas HS	501c(3)	Annual Gift	2,000 00
12/2/2009	Healthcare for the Homeless	501c(3)	Annual Gift	5,000 00
11/27/2009	Holly Hall	501c(3)	Annual Gift	5,000 00
7/9/2009	Holocaust Museum Houston	501c(3)	Annual Gift	2,000 00
7/3/2009	Houston Area Parkinson So	501c(3)	Annual Gift	2,500 00
12/2/2009	Houston Ballet Foundation	501c(3)	Annual Gift	2,000 00
11/30/2009	Houston Grand Opera	501c(3)	Annual Gift	2,000 00
12/1/2009	Houston Hospice	501c(3)	Annual Gift	5,000 00
10/20/2009	Houston International Fil	501c(3)	Annual Gift	3,000 00
12/3/2009	Houston Museum of Natural	501c(3)	Annual Gift	2,000 00
12/1/2009	Houston Symohony	501c(3)	Annual Gift	2,000 00
12/2/2009	Houston Zoo Inc	501c(3)	Annual Gift	2,000 00
12/8/2009	Institute for Spirituality	501c(3)	Annual Gift	2,000 00
9/24/2009	James A Baker Institute	501c(3)	Annual Gift	2,500 00
4/1/2009	Legacy Land Trust	501c(3)	Annual Gift	2,000 00
10/5/2009	Legacy Land Trust	501c(3)	Annual Gift	1,000 00
7/3/2009	Mental Health America of	501c(3)	Annual Gift	5,000 00
12/9/2009	Museum of Fine Arts, Houston	501c(3)	Annual Gift	2,000 00
4/2/2009	Planned Parenthood of Houston	501c(3)	Pledge Pmt 2 (31,500)	12,500 00
11/27/2009	Planned Parenthood of Houston	501c(3)	Annual Gift	5,000 00
10/21/2009	Salzburg Global Seminar	501c(3)	Annual Gift	100,000 00
12/3/2009	Sheltering Arms Senior SE	501c(3)	Annual Gift	5,000 00
11/25/2009	Spay-Neuter Assistance	501c(3)	Annual Gift	2,500 00
12/1/2009	Star of Hope	501c(3)	Gift - Operating Support	5,000 00
10/6/2009	Texana Center	501c(3)	Annual Gift	10,000 00
12/8/2009	The Asia Society	501c(3)	Annual Gift	5,000 00
11/27/2009	The Brookwood Community	501c(3)	Annual Gift	25,000 00
8/27/2009	The Madena School	501c(3)	Final Pledge Payment	200,000 00
4/1/2009	The Open Door Mission Foundation	501c(3)	Annual Gift	10,000 00
10/6/2009	The Perwinkle Foundation	501c(3)	Gift - Programs and services	10,000 00
7/6/2009	The Women's Home	501c(3)	Building Campaign	5,000 00
10/8/2009	The Women's Resource	501c(3)	Gift - Project LEAD	7,500 00
11/27/2009	Trees for Houston	501c(3)	Annual Gift	5,000 00
10/20/2009	United Cerebral Palsy	501c(3)	Gift - Therapy Service Support	75,000 00
12/7/2009	United States-Indonesia	501c(3)	Annual Gift	5,000 00
7/14/2009	Wesleyan University	501c(3)	Annual Gift	250,000 00
7/7/2009	Young Audiences of Houston	501c(3)	Summer Programs & Services	5,000 00
				1,178,000 00

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PLANNED PARENTHOOD OF HOUSTON
3601 FANNIN ST
HOUSTON, TX 77004

GENERAL FUND

19,000

THE CULVER ACADEMIES
1300 ACADEMY ROAD
CULVER, IN 46511

GENERAL FUND

265,000

NORTH DALLAS HIGH SCHOOL
3120 N. HASKELL AVENUE
DALLAS, TX 75204

GENERAL FUND

8,000

SALZBURG GLOBAL SEMINAR
1730 PENNSYLVANIA AVE, NW
SUITE 250
WASHINGTON, DC 20006

GENERAL FUND

200,000

WESLEYAN UNIVERSITY
70 WYLLYS AVENUE
MIDDLETOWN, CT 06459

GENERAL FUND

250,000

TOTAL CONTRIBUTIONS APPROVED

742,000

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE PD</u>	<u>UNDERPAYMENT</u>	<u>BEG. DATE</u>	<u>END DATE</u>	<u>DAYS</u>	<u>%</u>	<u>PENALTY</u>
<u>QUARTER 4, RATE PERIOD 1 (12/15/2009 - 05/15/2010)</u>						
	281.	12/15/2009	05/15/2010	151	4	<u>5.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN D						<u>5.</u>
TOTAL UNDERPAYMENT PENALTY						<u>5.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10091186.		TOTAL CAPITAL GAIN DISTRIBUTIONS					13.	
		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 11000721.				P	VARIOUS -909,535.	VARIOUS
		TOTAL GAIN (LOSS)					<u>-909,522.</u>	