Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
SAMUEL P. HUNT FOUNDATION
C/O DOUGLAS A. MC ININCH, TRUSTEE

A Employer identification number 02-6004471

Number and street (or P O box number if mail is not delivered to street address): 555 CANAL STREET
Room/suite: STE710

B Telephone number 603-627-1121

City or town, state, and ZIP code: MANCHESTER, NH 03101-1517

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,016,530.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	52,856.	52,856.		STATEMENT 1
4 Dividends and interest from securities	128,361.	128,361.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	188,079.			
b Gross sales price for all assets on line 6a 2,345,571.				
7 Capital gain net income (from Part IV, line 2)		188,079.		
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)				
11 Other income	2,030.	2,030.		STATEMENT 3
12 **Total.** Add lines 1 through 11	371,326.	371,326.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	36,000.	14,400.		21,600.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	32,360.	24,270.		8,090.
c Other professional fees STMT 5	2,200.	2,200.		0.
17 Interest	178.	178.		0.
18 Taxes STMT 6	7,905.	7,905.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	103,230.	102,507.		723.
24 **Total operating and administrative expenses.** Add lines 13 through 23	181,873.	151,460.		30,413.
25 Contributions, gifts, grants paid	605,476.			605,476.
26 **Total expenses and disbursements.** Add lines 24 and 25	787,349.	151,460.		635,889.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<416,023.>			
b **Net investment income** (if negative, enter -0-)		219,866.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	138,772.	205,958.	205,958.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 10	831,956.	523,001.	551,868.
	b	Investments - corporate stock STMT 11	2,275,626.	1,844,943.	2,218,273.
	c	Investments - corporate bonds STMT 12	410,895.	410,895.	425,627.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	5,852,942.	5,937,685.	7,614,598.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ INCOME RECEIVABLE)	0.	206.	206.
	16	**Total assets** (to be completed by all filers)	9,510,191.	8,922,688.	11,016,530.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	9,510,191.	8,922,688.	
	30	**Total net assets or fund balances**	9,510,191.	8,922,688.	
	31	**Total liabilities and net assets/fund balances**	9,510,191.	8,922,688.	

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	9,510,191.
2	Enter amount from Part I, line 27a	2	<416,023.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,737.
4	Add lines 1, 2, and 3	4	9,095,905.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	173,217.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,922,688.

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				
b	SEE ATTACHED STATEMENTS			
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	2,345,571.		2,335,736.	188,079.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				188,079.

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	188,079.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2009	338,076.	9,303,916.	.036337
2008	774,678.	11,476,318.	.067502
2007	41,889.	13,552,434.	.003091
2006	679,363.	13,202,103.	.051459
2005	504,796.	12,271,538.	.041136

2 Total of line 1, column (d)	2	.199525
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	.039905
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,340,351.
5 Multiply line 4 by line 3	5	412,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,199.
7 Add lines 5 and 6	7	414,831.
8 Enter qualifying distributions from Part XII, line 4	8	635,889.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,199.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,199.
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	2,199.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,520.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,520.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	679.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ JANET MAGEE Telephone no ▶603-627-1121

Located at ▶WALL STREET, 555 CANAL ST, #710, MANCHESTER, NH ZIP+4 ▶03101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2010 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 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DOUGLAS A. MC ININCH WALL ST. TOWER, 555 CANAL ST, STE 710 MANCHESTER, NH 03101	CO-TRUSTEE 5.00	12,000.	0.	0.
JAMES C. TYRIE 39 SMITH ROAD BEDFORD, NH 03110	CO-TRUSTEE 5.00	12,000.	0.	0.
CITIZENS BANK OF NEW HAMPSHIRE 875 ELM STREET MANCHESTER, NH 03101	CO-TRUSTEE 5.00	12,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,326,338.
b	Average of monthly cash balances	1b	171,274.
c	Fair market value of all other assets	1c	206.
d	**Total** (add lines 1a, b, and c)	1d	10,497,818.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,497,818.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,467.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,340,351.
6	**Minimum investment return.** Enter 5% of line 5	6	517,018.

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

1	Minimum investment return from Part X, line 6	1	517,018.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 2,199.		
b	Income tax for 2010 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,199.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	514,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	514,819.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	514,819.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	635,889.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	635,889.
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	5	2,199.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	633,690.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				514,819.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			76,918.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 635,889.				
a Applied to 2009, but not more than line 2a			76,918.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				514,819.
e Remaining amount distributed out of corpus	44,152.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,152.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	44,152.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 44,152.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 14

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* SEE ATTACHED STATEMENT 16				605,476.
Total			▶ 3a	605,476.
b *Approved for future payment* SEE ATTACHED STATEMENT 17				108,332.
Total			▶ 3b	108,332.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	52,856.	
4 Dividends and interest from securities			14	128,361.	
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			14	2,030.	
8 Gain or (loss) from sales of assets other than inventory			18	188,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		371,326.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 371,326.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	NOT APPLICABLE

023621
12-07-10

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

5.9.2011 TRUSTEE

Signature of officer or trustee Douglas A McIninch Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/03/11		P00035609

Firm's name ▶ LUCY S. POTTER, CPA, PLLC
82 PALOMINO LANE, SUITE 704
Firm's address ▶ BEDFORD, NH 03110-6448

Firm's EIN ▶ 02-0445053
Phone no 603-666-5535

SAMUEL P. HUNT FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O DOUGLAS A. MC ININCH, TRUSTEE 02-6004471 PAGE 1 OF 2

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED-GOLDMAN SACHS STMT			
b	ACCT #010-23516-6/PG 31 OF 31	P	VARIOUS	VARIOUS
c	SEE ATTACHED-GOLDMAN SACHS STMT			
d	ACCT #010-23516-6/PG 31 OF 31	P	VARIOUS	VARIOUS
e	SEE ATTACHED-GOLDMAN SACHS STMT			
f	ACCT #010-45437-9/PGS 67-69 OF 78	P	VARIOUS	VARIOUS
g	SEE ATTACHED-GOLDMAN SACHS STMT			
h	ACCT #010-45437-9/PGS 69-78 OF 78	P	VARIOUS	VARIOUS
i	INDUSTRIAL AND COMMERCIAL BANK-CIL	P	12/27/10	12/27/10
j	INDUSTRIAL AND COMMERCIAL BANK-CIL	P	12/30/10	12/30/10
k	SEE ATTACHED-GOLDMAN SACHS STMT			
l	ACCT #010-48229-7/PGS 50-53 OF 53	P	VARIOUS	VARIOUS
m	SEE ATTACHED-GOLDMAN SACHS STMT			
n	ACCT #010-48229-7/PGS 46-50 OF 53	P	VARIOUS	VARIOUS
o	ST PAUL TRAVELERS-SEC LITIGATION	P	VARIOUS	01/26/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.
b	451,886.		459,659.	<7,773.>
c				0.
d	702,991.		684,252.	18,739.
e				0.
f	144,403.		147,503.	<3,100.>
g				0.
h	666,430.		681,511.	<15,081.>
i	453.			453.
j	7.			7.
k				0.
l	138,369.		138,820.	<451.>
m				0.
n	239,309.		223,991.	15,318.
o	324.			324.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				<7,773.>
c				0.
d				18,739.
e				0.
f				<3,100.>
g				0.
h				<15,081.>
i				453.
j				7.
k				0.
l				<451.>
m				0.
n				15,318.
o				324.

2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 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) If (loss), enter "-0-" in Part I, line 8	3	

SAMUEL P. HUNT FOUNDATION
C/O DOUGLAS A. MC ININCH, TRUSTEE

CONTINUATION FOR 990-PF, PART IV
02-6004471 PAGE 2 OF 2

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	MERRILL LYNCH & CO-SECURITIES LITIGATION	P	VARIOUS	06/28/10
b	AIG-QUALIFIED SETTLEMENT FD	P	VARIOUS	10/05/10
c	XEROX CORP-SECURITIES LITIGATION	P	VARIOUS	12/31/10
d	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
e	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	78.			78.
b	255.			255.
c	206.			206.
d				9,925.
e				168,319.
f	860.			860.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				78.
b				255.
c				206.
d				9,925.
e				168,319.
f				860.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	188,079.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	4,252.
GOLDMAN SACHS & CO #010-23516-6	40,847.
GOLDMAN SACHS & CO #010-23516-6/OID	7,634.
GOLDMAN SACHS & CO #010-45437-9	88.
GOLDMAN SACHS & CO #010-48229-7	6.
TD BANK, NA	29.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52,856.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	42,651.	0.	42,651.
GOLDMAN SACHS & CO #010-23516-6	41,243.	860.	40,383.
GOLDMAN SACHS & CO #010-45437-9	36,818.	0.	36,818.
GOLDMAN SACHS & CO #010-48229-7	8,509.	0.	8,509.
TOTAL TO FM 990-PF, PART I, LN 4	129,221.	860.	128,361.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	97.	97.	
ACCRETION OF OID	1,933.	1,933.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,030.	2,030.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	32,360.	24,270.		8,090.
TO FORM 990-PF, PG 1, LN 16B	32,360.	24,270.		8,090.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,200.	2,200.		0.
TO FORM 990-PF, PG 1, LN 16C	2,200.	2,200.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	1,867.	1,867.		0.
FOREIGN TAX	5,821.	5,821.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-FOREIGN TAX	217.	217.		0.
TO FORM 990-PF, PG 1, LN 18	7,905.	7,905.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NH FILING FEES	75.	75.		0.
OFFICE EXPENSE	1,445.	722.		723.
GS INVESTMENT MGMT FEES	29,619.	29,619.		0.
AMORTIZATION OF BD PREMIUM/TAX BASIS ADJUSTMENT	17,065.	17,065.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV MGMT FEES	28,651.	28,651.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV ADVISORY FEES	23,750.	23,750.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-MISC ADMIN FEES	2,625.	2,625.		0.
TO FORM 990-PF, PG 1, LN 23	103,230.	102,507.		723.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK INCOME DIFFERENCE	1,709.
DIVIDEND INCOME FOR BOOKS-NON-TAXABLE ON FORM 1099-DIV	28.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,737.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NET FLOW THROUGH ITEMS ON SCH K-1 NOT RECORDED TO THE ASSET ON THE BOOKS	170,001.
BOOK EXPENSE DIFFERENCES	3,216.
TOTAL TO FORM 990-PF, PART III, LINE 5	173,217.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	X		523,001.	551,868.
TOTAL U.S. GOVERNMENT OBLIGATIONS			523,001.	551,868.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			523,001.	551,868.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	1,844,943.	2,218,273.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,844,943.	2,218,273.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	410,895.	425,627.
TOTAL TO FORM 990-PF, PART II, LINE 10C	410,895.	425,627.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	COST	5,937,685.	7,614,598.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,937,685.	7,614,598.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SAMUEL P. HUNT FOUNDATION, ATTN: DOUGLAS A. MC ININCH
555 CANAL ST, SUITE #710, MANCHESTER, NH 03101

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION AND A TAX EXEMPT STATUS LETTER SEE ATTACHMENT ON BACK OF TAX RETURN FOR GRANT APPLICATION

ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE IN COMPLIANCE WITH THE REGISTRATION AND REPORTING REQUIREMENTS OF THE NH DIRECTOR OF CHARITABLE TRUSTS, THE IRS AND THE NH SECRETARY STATE. IN ADDITION, THE ORGANIZATION MUST BE LOCATED IN NH.

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
100,000	FFCB 4.700000% 08/10/2015 FA	102,456.00	111,729 00
100,000	FHLB 4.0% 09/06/2013 MS	107,179 90	107,686.00
100,000	FHLB 4.625% 10/10/2012 AO	102,806.00	107,146.00
100,000	FHLB 5 0% 12/21/2015 JD SER VB-2015 SR LIEN	102,889.00	111,801.00
100,000	FHLB 5 250000% 06/18/2014 JD	107,670 00	113,506 00
	TOTAL	**523,000.90**	**551,868.00**
LINE 10b - INVESTMENTS - CORPORATE STOCK			
177	ADOBE SYSTEMS INC CMN	4,984.30	5,448.06
173	AFLAC INCORPORATED CMN	7,136.62	9,762.39
126	ALLSTATE CORPORATION CMN	3,835.09	4,016 88
518	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	30,177.02	29,702 12
234	AMERICAN ELECTRIC POWER INC CMN	7,568 13	8,419.32
210	ARCHER DANIELS MIDLAND CO CMN	5,643.47	6,316 80
1,028	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6,435.60	21,331.00
1,711	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23,553 22	24,114.83
1,372	BANK OF AMERICA CORP CMN	15,073 33	18,302 48
283	BAXTER INTERNATIONAL INC CMN	15,339 92	14,325.46
313	BG GROUP PLC SPON ADR ADR CMN	26,414 29	31,755.10
182	BIOGEN IDEC INC CMN	8,749 91	12,203 10
99	BMC SOFTWARE INC. CMN	3,788 94	4,666.86
1,130	BNP PARIBAS SPONSORED ADR CMN	40,423 22	36,086 55
149	BOEING COMPANY CMN	7,998.18	9,723 74
533	BRITISH SKY BROADCASTING GROUP PLC AMER DEP SHS	16,273 75	24,567.57
577	CANADIAN NATIONAL RAILWAY CO. CMN	30,405.81	38,353.19
569	CANADIAN NATURAL RESOURCES CMN	16,885.30	25,274.98
649	CANON INC ADR ADR CMN	24,802.20	33,319.66
1,179	CARNIVAL CORPORATION CMN	43,304 76	54,363 69
476	CBS CORPORATION CMN CLASS B	7,788 96	9,067 80
686	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR) CMN	23,648.26	27,091.51
159	CNOOC LTD SPONSORED ADR CMN	22,736 97	37,900 83
611	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	23,772.57	15,824 90
620	COMCAST CORPORATION CMN CLASS A VOTING	11,143.60	13,621 40
246	CVS CAREMARK CORPORATION CMN	8,567 92	8,553.42
285	DASSAULT SYSTEMES SA SPONSORED ADR CMN	14,745 09	21,571 65
500	DISH NETWORK CORPORATION CMN CLASS A	7,673.20	9,830 00
367	DOW CHEMICAL CO CMN	10,029 34	12,529 38
894	EMBRAER SA ADR CMN	29,264 26	26,283 60
504	EMC CORPORATION MASS CMN	10,140.36	11,541 60
81	EMERSON ELECTRIC CO. CMN	3,205.42	4,630 77
126	ENTERGY CORPORATION CMN	12,181.38	8,924 58
97	EVEREST RE GROUP LTD CMN	8,166.58	8,227.54
1,224	FANUC LIMITED UNSPONSORED ADR CMN	15,533 73	31,427 42
2,215	FLSMIDTH & CO. A/S SPONSORED ADR CMN	12,311.35	21,213.06
509	FORD MOTOR COMPANY CMN	3,646.07	8,546 11
69	FRANKLIN RESOURCES INC CMN	4,980.48	7,673 49
57	FREEPORT-MCMORAN COPPER & GOLD CMN	5,397.09	6,845 13
646	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	26,149 52	37,267.74
957	GAZPROM ADR SPONSORED ADR CMN	43,877 32	23,925 00
1,329	GENERAL ELECTRIC CO CMN	22,386.30	24,307 41
368	GENERAL MILLS INC CMN	12,328 75	13,097 12
156	GENERAL MOTORS COMPANY CMN	5,543.61	5,750.16
10	GOOGLE, INC. CMN CLASS A	5,676.02	5,939 70
902	HANG LUNG PPTYS LTD SPONSORED ADR CMN	13,505 19	21,088.76

LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
252	HARTFORD FINANCIAL SRVCS GROUP CMN	6,704.12	6,675.48
5,895	HENNES & MAURITZ AB ADR CMN	31,046.40	39,284.28
267	HONEYWELL INTL INC CMN	9,717 37	14,193 72
1,340	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	11,145.30	30,389 86
90	ILLINOIS TOOL WORKS CMN	3,793.25	4,806 00
1,587	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	21,790.40	23,639 95
223	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	6,166.06	16,965.84
325	INVESCO LTD. CMN	8,090.42	7,819 50
1,008	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	15,630.83	24,202.08
180	JOHNSON CONTROLS INC CMN	4,202 48	6,876.00
636	JPMORGAN CHASE & CO CMN	29,056 97	26,979.12
4,402	KINGFISHER PLC SPONSORED ADR CMN	29,606.27	36,307.70
82	KOHL'S CORP (WISCONSIN) CMN	4,347.15	4,455 88
1,408	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21,117 82	42,653.95
1,655	LAFARGE SPONSORED ADR CMN	27,413.56	26,043.08
1,629	LOGITECH INTERNATIONAL SA ORD CMN	29,012 04	30,217 95
181	LULULEMON ATHLETICA INC. CMN	7,619 69	12,384.02
1,406	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	15,578.79	46,438.77
165	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	4,654.27	5,676 00
5,205	MAN GROUP PLC UNSPONSORED ADR CMN	18,955.83	24,119 97
160	MARSH & MCLENNAN CO INC CMN	3,724 91	4,374.40
438	MERCK & CO., INC. CMN	16,178 74	15,785.52
5,031	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	31,033.87	27,217 71
632	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	25,920 20	37,122.42
188	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14,251.65	19,783 24
328	NEWELL RUBBERMAID INC CMN	5,142 95	5,963 04
218	NEWFIELD EXPLORATION CO. CMN	9,936 67	15,719.98
74	NEXTERA ENERGY INC CMN	4,099 36	3,847 26
756	NOVARTIS AG-ADR SPONSORED ADR CMN	38,437 85	44,566.20
382	NOVO-NORDISK A/S ADR ADR CMN	23,703 10	43,001.74
250	OCCIDENTAL PETROLEUM CORP CMN	17,511 16	24,525.00
123	ORACLE CORPORATION CMN	3,063 79	3,849.90
246	P G & E CORPORATION CMN	11,371 82	11,768.64
159	PEPSICO INC CMN	9,899 70	10,387.47
170	PNC FINANCIAL SERVICES GROUP CMN	9,249 90	10,322.40
35	POLO RALPH LAUREN CORPORATION CLASS A CMN	3,330 25	3,882.20
166	POTASH CORP OF SASKATCHEWAN INC	17,036.93	25,701.78
84	PROCTER & GAMBLE COMPANY (THE) CMN	5,084 67	5,403.72
218	PRUDENTIAL FINANCIAL INC CMN	10,832 44	12,798 78
1,092	PUBLICIS GROUPE SA SPONSORED ADR CMN	23,922 48	28,566 72
100	RANGE RESOURCES CORPORATION CMN	4,947 09	4,498.00
3,751	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	33,885.57	41,403 54
611	SABMILLER PLC SPONSORED ADR	13,319 80	21,586.02
1,049	SAP AG (SPON ADR)	46,667.69	53,089.89
98	SCHLUMBERGER LTD CMN	6,799.01	8,183.00
514	SCHLUMBERGER LTD CMN	25,065.50	42,919.00
758	SLM CORPORATION CMN	10,956.18	9,543 22
485	SMITH & NEPHEW PLC ADR CMN	24,339.20	25,486.75
394	SOUTHERN COPPER CORPORATION CMN	10,041.14	19,203 56
2,217	SPRINT NEXTEL CORPORATION CMN	21,924.57	9,377.91
148	STATE STREET CORPORATION (NEW) CMN	6,028.56	6,858.32
320	SUNTRUST BANKS INC $1.00 PAR CMN	8,453 81	9,443 20
500	TELEFONICA S A. ADR SPONSORED ADR CMN	36,866.97	34,210.00
769	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	15,399 02	16,708.06
2,068	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	41,071.84	41,281.42

SAMUEL P. HUNT FOUNDATION **STATEMENT 15**
02-6004471
FORM 990-PF, PART II
DECEMBER 31, 2010

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)			
218	TEVA PHARMACEUTICAL IND LTD ADS	11,039.23	11,364.34
964	TEVA PHARMACEUTICAL IND LTD ADS	44,924 90	50,253.32
156	TEXAS INSTRUMENTS INC CMN	3,763.35	5,070.00
148	THE BANK OF NY MELLON CORP CMN	4,179.17	4,469.60
146	THE TRAVELERS COMPANIES, INC CMN	5,933.36	8,133.66
469	TOYOTA MOTOR CORPORATION SPON ADR	43,445.71	36,877.47
5,858	TURKIYE GARANTI BANKASI AS GDS CMN	25,148 70	29,764.50
574	U.S. BANCORP CMN	13,960 27	15,480.78
155	UNILEVER N.V. NY SHS (NEW) ADR CMN	4,820.37	4,867.00
1,651	VESTAS WIND SYSTEMS A/S ADR CMN	43,406.93	17,429.61
619	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4603	13,399.33	20,230 78
1,173	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SI	12,862 52	33,561 88
260	WEATHERFORD INTERNATIONAL LTD CMN	5,892.80	5,928.00
204	WELLPOINT, INC. CMN	13,826 84	11,599 44
	TOTAL	**1,844,943.23**	**2,218,273.40**
LINE 10c - INVESTMENTS - CORPORATE BONDS			
150,000	GENL ELECTRIC JAPAN, LTD MTN FRN 02/18/2011	143,250.00	149,991.00
125,000	MORGAN STANLEY FRN MTN 03/01/2011 SER F CMT 10YR, 4.080000%	121,875.00	125,000 00
150,000	WAL-MART STORES, INC 4.125% 02/15/2011 USD	145,770.00	150,636 00
	TOTAL	**410,895.00**	**425,627.00**
LINE 13 - INVESTMENTS - OTHER			
200	BNP PARIBAS LNK EUROSTOXX 0% COUPON, DUE 12/31/2012 NOTE	198,800.00	197,777.00
290,000	BNP PARIBAS LNK TO BRIC 0% COUPON DUE 9/22/2011 NOTE	294,664 00	269,584.00
26,323.081	DYNAMIC EQUITY MANAGERS PORTFOLIO 2 [SERIES] CLASS 2	2,250,000 00	3,483,675 51
90	EKSPORTFINANS ASA 0% DUE 01/24/2011 NOTE	90,000 00	124,678 62
90	EKSPORTFINANS ASA 0% DUE 10/26/2011 NOTE	90,351 00	78,805 26
991,727	GS HEDGE FUND PORTFOLIO III, PLC B1	1,000,000.00	1,226,646.66
23,748 623	GOLDMAN SACHS CONCENTRATED GRO MUTUAL FUND CLASS A	224,187.00	313,006 85
9,212.776	GOLDMAN SACHS EMERGING MARKETS EQUITY INST'L CLASS I	176,855 98	166,843.37
3,583.491	GOLDMAN SACHS SMALL CAP VALUE CLASS A	126,486 07	141,512 06
30,311.844	GOLDMAN SACHS STRATEGIC GROWTH CLASS A	224,332.42	307,968 34
29,468.119	GOLDMAN SACHS TRUST GS INFLATION PROTECTED SEC FD - CL A	325,917.40	318,255 69
10,604.454	GS LOCAL EMERGING MKTS DEBT FD - CL A	100,000.00	100,954 40
49,567.705	GS STRUCTURED INTL EQUITY CLASS A	474,091 18	507,077.62
215	RABOBANK NEDERLAND, UTRECHT 0% COUPON DUE 5/7/2012 NOTE	215,000 00	222,737 21
147	RABOBANK NEDERLAND, UTRECHT 0% COUPON DUE 5/7/2012 NOTE	147,000 00	155,075.59
	TOTAL	**5,937,685.05**	**7,614,598.18**

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Appalachian Mountain Club 5 Joy St. Boston, MA 02108	Public	Hut renovation	25,000
Appalachian Mountain Teen Project PO Box 1597 Wolfeboro, NH 03894	Public	Repairs to lodge	5,000
Bear-Paw Regional Greenways 117 Ridge Rd. Hollis, NH 03049	Public	For Evans Mt. Conservation Project	25,000
Boys & Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	Capital Campaign For Kresge Grant	25,000 16,668
Camp Allen, Inc. 56 Camp Allen Rd. Bedford, NH 03110	Public	For Capital Campaign	30,000
Castle Preservation Society PO Box 687 Moultonborough, NH 03254	Public	For basement windows and door	25,965
Colby-Sawyer College 541 Main St. New London, NH 03257	Public	Capital Campaign	16,668
Derryfield School 2108 River Rd. Manchester, NH 03104	Public	For building construction	25,000
Families in Transition 122 Market St. Manchester, NH 03101	Public	For new roof	10,000
Fuller Public Library 41 School St. Hillsborough, NH 03244	Public	For stairway renovations	10,000
Greater Nashua Council on Alcoholism 5 Pine St. Extension Nashua, NH 03060	Public	For building rehabilitation	50,000

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Manchester Moves, Inc. 1000 Elm St. Manchester, NH 03101	Public	To complete walking trail	25,000
Media Power Youth 1245 Elm St. Manchester, NH 03101	Public	For printing and media production	5,800
Middle NH Arts & Entertainment Ctr. PO Box 172 Franklin, NH 03235	Public	For sprinkler system	25,000
NeighborWorks of Greater Manchester 20 Merrimack St. Manchester, NH 03101	Public	For new accounting software	12,500
NH Center for Nonprofits 24 Hammond St. Concord, NH 03301	Public	For NH Board Network	20,000
NH Food Bank 700 East Industrial Park Dr. Manchester, NH 03109	Public	For outfitting new building	50,000
NH Rivers Council 54 Portsmouth St. Concord, NH 03301	Public	For web-based software For restoration of McQuesten Brook	8,150 10,000
New Hampton School 70 Main St. New Hampton, NH 03256	Public	Capital Campaign	25,000
Salvation Army 121 Cedar St. Manchester, NH 03101	Public	For purchase of building	22,500
SHARE Outreach, Inc. 1 Columbus Ave. Milford, NH 03055	Public	For paving project	2,500
Society for the Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	For land acquisition	20,000

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Spaulding Youth Center PO Box 189 Tilton, NH 03276	Public	To buy gas generator	31,200
The Fells POB 276 Newbury, NH 03255	Public	For improvements to Welcome Kiosk	3,525
The Webster House 135 Webster St. Manchester, NH 03104	Public	For emergency generator	10,000
YMCA of Greater Manchester 35 Mechanic St. Manchester, NH 03101	Public	For day camp expansion	35,000
YMCA of Greater Nashua 6 Henry Clay Dr. Merrimack, NH 03054	Public	For construction of new facility	35,000
TOTAL CONTRIBUTIONS PAID IN 2010			$605,476

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Boys & Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	Kresge Challenge Grant	33,332
Friends of the Music Hall 106 Congress St. Portsmouth, NH 03801	Public	For new oleo curtain	25,000
New Hampton School 70 Main St. New Hampton, NH 03256	Public	For Math & Science Bldg.	50,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			$108,332

Tax Year	Account No	Legal Name
2010	**010-23516-6**	**THE SAMUEL P HUNT FDN 9/9/51**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(7,773 09)	Net Long Term Gains (Losses)	18,739 16	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(7,773.09)**	**Total Long Term Gains (Losses)**	**18,739.16**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	43,000 00	43,331 23	0.00	43,000 00	331.23
EKSPORTFINANS ASA LNK TO KRW VS EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	200,000 00	209,400 00	0.00	200,000 00	9,400 00
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	213,000 00	199,155 00	0 00	216,659 32	(17,504 32)
NET SHORT TERM GAINS (LOSSES)				**451,886.23**	**0.00**	**459,659.32**	**(7,773.09)**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FHLB 4 75% 12/16/2016 JD (3133XHZK1)	12/06/2007	01/14/2010	200,000 00	214,988.00	(833 70)	203,360 30	11,627 70
FHLMC 7% 03/15/2010 (3134A33L8)	09/08/2003	03/15/2010	100,000 00	100,000 00	(16,231 00)	100,000 00	0 00
FHLB 4 500000% 09/16/2013 MS (3133X1BV8)	06/20/2007	04/12/2010	100,000 00	108,002 90	1,933 23	97,643 23	10,359 67
GS STRUCTURED INTL EQUITY CLASS A (38142V878)	10/02/2008	05/26/2010	9,708 74	80,000.00	0 00	94,660.20	(14,660 20)
GS STRUCTURED INTL EQUITY CLASS A (38142V878)	10/02/2008	11/19/2010	19,342 36	200,000 00	0 00	188,588 01	11,411 99
NET LONG TERM GAINS (LOSSES)				**702,990.90**	**(15,131.47)**	**684,251.74**	**18,739.16**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	**010-45437-9**	**THE SAMUEL P HUNT FOUNDATION**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(3,100 87)	Net Long Term Gains (Losses)	(15,080 61)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(3,100.87)**	**Total Long Term Gains (Losses)**	**(15,080.61)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	602 00	4,416 93	0 00	3,074.30	1,342 63
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	683 00	4,445 93	0 00	4,509 10	(63 17)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/04/2010	350 00	2,295 13	0 00	2,310 66	(15 53)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	982 00	6,439 48	0 00	6,194 55	244 93
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	1,096 00	7,187 04	0 00	8,152 49	(965 45)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	516 00	3,383 68	0 00	4,557.72	(1,174 04)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	517.00	3,390 24	0 00	4,759.66	(1,369.43)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	215 00	4,798 69	0 00	5,345.14	(546.45)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	922 00	3,565 59	0 00	4,739.54	(1,173 95)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/12/2009	04/22/2010	100 00	3,704 93	0 00	3,256 34	448 59
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	04/22/2010	160 00	3,262 34	0 00	3,143 79	118.55
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	04/22/2010	700 00	3,405 16	0 00	3,034 15	371 01
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/26/2010	154 00	3,308 91	0 00	3,828 61	(519 70)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/26/2010	91 00	1,955 27	0 00	2,220.39	(265 12)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/27/2010	91 00	1,868 04	0 00	2,220 39	(352 35)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/27/2010	78 00	1,601 18	0 00	1,916 29	(315 11)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	04/28/2010	40 00	3,377 94	0 00	3,422.60	(44 66)
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	04/28/2010	20 00	3,520 54	0 00	2,694 03	826.51
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	05/13/2010	39 00	3,048 18	0 00	3,337 04	(288.86)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	05/13/2010	51 00	3,662 75	0 00	2,981.29	681 46

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/12/2009	05/13/2010	90 00	3,055 44	0 00	2,930 71	124 74
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	05/13/2010	312 00	2,090 36	0 00	1,593 32	497 04
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	05/13/2010	162 00	1,085 38	0 00	847 31	238 07
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	05/13/2010	99 00	1,704.75	0 00	2,432.21	(727.46)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	05/13/2010	101 00	1,739 19	0 00	2,459 07	(719 88)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	05/13/2010	44 00	912 98	0 00	621 35	291 64
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/27/2009	05/13/2010	108 00	2,240 96	0 00	1,570 58	670 38
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/13/2010	251 00	4,003 38	0 00	4,819 38	(816 00)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	05/13/2010	731 00	2,426 87	0 00	2,679.41	(252 54)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	05/13/2010	31.00	2,908 06	0 00	2,196.11	711.95
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	05/13/2010	9.00	844 27	0 00	666 95	177.33
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	05/13/2010	112 00	3,314 02	0 00	2,557 30	756 72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	05/13/2010	140.00	2,862.95	0 00	2,903 95	(41.00)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	05/13/2010	160 00	2,983 94	0 00	3,143 79	(159.85)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	235 00	3,344 13	0 00	4,512.16	(1,168.03)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	102 00	6,060 76	0 00	6,589.86	(529.10)
CANON INC ADR ADR CMN (138006309)	06/30/2010	11/02/2010	68 00	3,106 86	0 00	2,541.39	565 47
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	11/02/2010	250 00	3,642 43	0 00	4,800 18	(1,157 74)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	11/02/2010	588 00	2,446 03	0 00	2,155 26	290 77
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	11/02/2010	150 00	3,629 93	0 00	3,111 38	518 55
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4603 (928662402)	08/02/2010	11/02/2010	120 00	3,563 93	0 00	2,607 77	956 16
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/01/2010	56 00	898 59	0 00	1,550 66	(652 06)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	151 00	2,463 44	0.00	4,181.23	(1,717.79)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	321 00	5,236 86	0 00	5,409.62	(172 76)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	73 00	5,199 50	0 00	2,924 85	2,274 66
NET SHORT TERM GAINS (LOSSES)				**144,402.96**	**0.00**	**147,503.88**	**(3,100.87)**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	01/07/2010	210 00	1,974 07	0 00	1,720 09	253 98
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	01/08/2010	66.00	609 86	0 00	540 60	69.26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	01/08/2010	413 00	3,816 22	0 00	3,386.89	429 34
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/08/2008	01/13/2010	50 00	2,419 68	0 00	1,745.00	674 68
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/08/2008	01/14/2010	62 00	2,982 22	0 00	2,163.80	818 42
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/19/2010	112 00	5,356 21	0 00	4,125 28	1,230 93
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	01/20/2010	214 00	6,045 83	0.00	4,665.20	1,380 63
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	02/08/2008	01/29/2010	415 00	1,861 25	0 00	4,745 41	(2,884 16)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	02/01/2010	165 00	1,488 41	0 00	1,353 11	135 30
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	02/01/2010	367 00	3,310 59	0 00	2,066 21	1,244 38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	02/08/2008	02/01/2010	108 00	473 36	0 00	1,234 95	(761.59)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/01/2010	502 00	2,200 23	0 00	5,208 66	(3,008.43)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/23/2007	02/03/2010	20 00	1,529 93	0 00	2,498 45	(968 52)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/02/2007	02/03/2010	9 00	688 47	0 00	1,082.12	(393 65)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	02/03/2010	40 00	3,059 86	0 00	4,814.54	(1,754 69)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/11/2010	440 00	1,754 21	0.00	4,565.36	(2,811 15)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/11/2010	66 00	263 13	0 00	686 45	(423 32)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/12/2010	414 00	1,547 72	0 00	4,305 89	(2,758 17)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	88 00	1,356 08	0.00	1,659.12	(303.04)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	274 00	4,222 34	0 00	5,156 68	(934 34)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/16/2010	25 00	385 25	0 00	487 65	(102 40)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/06/2007	03/17/2010	69 00	5,403 87	0 00	2,936 64	2,467 23
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/24/2010	75 00	2,054 22	0 00	2,161 56	(107.34)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	166 00	2,420 59	0 00	3,237.97	(817.37)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	172 00	2,508 09	0 00	3,310 38	(802 30)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/26/2010	5 00	136 02	0.00	144.10	(8.08)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	03/26/2010	142 00	3,863 01	0 00	4,140 71	(277 70)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	03/29/2010	93 00	2,526 41	0 00	2,711 87	(185 46)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	04/06/2010	879 00	3,379 17	0 00	9,142 22	(5,763.05)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	478 00	1,837 59	0 00	1,671.14	166 46
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/09/2010	632 00	2,416 34	0 00	2,209 54	206 81
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	821 00	3,138 96	0 00	3,050.67	88 29
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	04/12/2010	442 00	4,839 15	0 00	2,488 46	2,350 69
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/12/2010	14 00	54 14	0 00	52 02	2 12
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	935 00	3,615 86	0 00	3,139.17	476.69
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/08/2008	04/21/2010	65 00	3,299 05	0 00	2,268 50	1,030 55
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	04/22/2010	360 00	4,294 72	0 00	2,026.80	2,267 92
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/14/2007	04/22/2010	70 00	4,338 52	0 00	3,918.41	420 12
CARNIVAL CORPORATION CMN (143658300)	10/31/2006	04/22/2010	38 00	1,543 83	0 00	1,873 36	(329 54)
CARNIVAL CORPORATION CMN (143658300)	03/06/2007	04/22/2010	92 00	3,737 68	0 00	4,210 84	(473.16)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	04/22/2010	80 00	5,015 11	0 00	4,234 57	780.54
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/14/2007	04/22/2010	95 00	2,218 21	0 00	3,742 73	(1,524.52)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	04/22/2010	59 00	1,377 62	0 00	2,388 36	(1,010 74)
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	04/22/2010	300 00	4,031 93	0 00	3,322 14	709 79
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/08/2008	04/22/2010	701 00	8,971 81	0 00	24,570.05	(15,598.25)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	05/16/2008	04/22/2010	331 00	4,236 33	0 00	9,664 70	(5,428 37)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	284 00	3,634 80	0 00	5,729 36	(2,094.56)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	177 00	2,265 35	0 00	2,584 20	(318 85)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	04/22/2010	300.00	3,248 94	0 00	2,609.25	639 69
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	04/28/2010	75.00	3,782 18	0 00	4,570 72	(788.54)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	04/28/2010	60 00	4,015 73	0 00	3,302.81	712 92
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	90 00	5,354 21	0 00	2,951 80	2,402 42
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/08/2008	04/28/2010	200.00	3,707 93	0 00	3,580 00	127.93
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2007	04/28/2010	76 00	1,316 30	0 00	2,141 37	(825 07)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/24/2007	04/28/2010	155 00	2,684 55	0 00	4,351.11	(1,666 56)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/01/2007	04/28/2010	19 00	329 07	0 00	671.89	(342.81)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/07/2008	04/28/2010	160 00	3,588 73	0 00	2,059 34	1,529 39
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/06/2007	04/28/2010	45 00	3,558 08	0 00	1,915 20	1,642 88
SCHLUMBERGER LTD CMN (806857108)	02/08/2008	04/28/2010	60 00	4,254 52	0 00	4,605 60	(351.08)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/08/2008	04/28/2010	50 00	3,255 94	0 00	4,174 50	(918.56)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2007	04/28/2010	20 00	1,536 17	0 00	2,136 67	(600.50)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	04/28/2010	10 00	768 09	0 00	1,203 64	(435 55)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/21/2007	04/28/2010	15 00	1,152 13	0 00	1,605 56	(453 43)
SCHLUMBERGER LTD CMN (806857108)	02/08/2008	04/30/2010	41 00	2,940 46	0 00	3,147 16	(206 70)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/13/2010	64.00	3,247 94	0 00	3,900 35	(652.41)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/15/2008	05/13/2010	117 00	3,814 13	0 00	6,395 79	(2,581.66)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	05/13/2010	134 00	4,673 51	0 00	4,283 66	389.85
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/14/2007	05/13/2010	9 00	549 53	0 00	503 80	45 74
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	05/13/2010	55.00	3,358 24	0 00	3,146.11	212.13
CARNIVAL CORPORATION CMN (143658300)	03/06/2007	05/13/2010	51 00	2,000 69	0 00	2,334 27	(333 58)
CARNIVAL CORPORATION CMN (143658300)	05/30/2007	05/13/2010	19 00	745 36	0 00	956 53	(211 17)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	05/13/2010	35 00	2,323 26	0 00	1,926 64	396.62

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	05/13/2010	42 00	2,787 91	0 00	2,497 89	290 02
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/12/2007	05/13/2010	66 00	1,578 69	0 00	2,379 97	(801 27)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	05/13/2010	18.00	430 55	0.00	662 34	(231.79)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	05/13/2010	11 00	263 12	0 00	320 76	(57 64)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	05/13/2010	196 00	2,920 35	0 00	2,126 17	794 18
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	01/04/2006	05/13/2010	25 00	574 99	0 00	995.13	(420.14)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/20/2007	05/13/2010	19 00	436 99	0 00	880 11	(443 12)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/21/2007	05/13/2010	70 00	1,609.97	0 00	3,227.78	(1,617.81)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/22/2007	05/13/2010	64 00	1,471.97	0 00	2,951.64	(1,479.67)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	03/06/2007	05/13/2010	12 00	276 00	0 00	539 90	(263 91)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	05/13/2010	88 00	4,788 87	0 00	2,886 20	1,902 67
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/13/2010	140 00	7,058 68	0 00	5,405.78	1,652 90
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	05/13/2010	128 00	2,773 71	0 00	5,181 53	(2,407 82)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/08/2008	05/13/2010	123 00	2,236 10	0 00	2,201 70	34.40
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	05/13/2010	302 00	3,623 93	0 00	3,344 29	279 64
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	05/13/2010	262 00	4,191 92	0 00	2,079.02	2,112 90
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	05/13/2010	108 00	3,949 49	0 00	2,943 66	1,005 83
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/09/2009	05/13/2010	24 00	1,438 78	0 00	701.18	737 60
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	05/13/2010	43 00	2,577 80	0 00	1,057 60	1,520 20
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	05/13/2010	465 00	3,189 85	0 00	4,511 29	(1,321 45)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	03/06/2007	05/13/2010	292 00	2,003.09	0 00	2,832 40	(829 32)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/08/2008	05/13/2010	300 00	5,609 90	0 00	6,438 75	(828.85)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/01/2007	05/13/2010	160 00	2,483 16	0 00	5,657 98	(3,174 83)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	05/13/2010	166 00	2,576 27	0 00	4,626 35	(2,050 08)
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN (502441306)	11/07/2008	05/13/2010	166 00	3,807 97	0.00	2,136 57	1,671 40
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	05/13/2010	22 00	504 67	0 00	247 26	257 42
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	05/13/2010	1,054 00	5,206 67	0 00	6,746 44	(1,539 77)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	05/13/2010	51.00	2,448 47	0 00	1,878.48	569 99
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/19/2007	05/13/2010	75 00	3,600 69	0 00	2,955.61	645 07
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/01/2007	05/13/2010	41 00	1,984 77	0 00	2,262 59	(277 82)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/06/2007	05/13/2010	73 00	3,533 87	0 00	4,145.67	(611 80)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/06/2007	05/13/2010	26 00	2,076 58	0 00	1,106.56	970 02
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	05/13/2010	23 00	1,836 98	0 00	1,427.15	409 83
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/17/2008	05/13/2010	259.00	1,838 86	0.00	3,856.20	(2,017 34)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	02/08/2008	05/13/2010	37 00	3,829 06	0 00	5,067.89	(1,238 83)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	05/13/2010	361 00	3,609 93	0 00	3,139.80	470 13
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/08/2008	05/13/2010	128 00	4,774 31	0 00	5,574 40	(800 09)
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	05/13/2010	129 00	3,864 77	0 00	2,812.20	1,052 57
SAP AG (SPON ADR) (803054204)	05/19/2008	05/13/2010	180 00	8,053 06	0 00	9,357 96	(1,304 90)
SCHLUMBERGER LTD CMN (806857108)	02/08/2008	05/13/2010	82 00	5,566 06	0 00	6,294 32	(728.26)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/10/2008	05/13/2010	42 00	2,048 30	0 00	2,261 30	(212 99)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	05/13/2010	50 00	2,438 46	0 00	2,718 85	(280 39)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/08/2008	05/13/2010	37 00	2,207 38	0 00	3,089 13	(881 75)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/06/2007	05/13/2010	71 00	4,126 45	0.00	2,572.33	1,554.12
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	05/13/2010	96 00	5,579 42	0 00	3,558.22	2,021.20
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/21/2007	05/13/2010	15 00	1,160 53	0 00	1,605 56	(445 03)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2008	05/13/2010	17 00	1,315 26	0.00	1,768.08	(452.82)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	05/13/2010	240 00	3,599 93	0 00	4,619 14	(1,019 21)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/08/2008	05/13/2010	184 00	3,265 94	0 00	7,474 98	(4,209 04)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	05/13/2010	108 00	1,916 97	0 00	4,412 39	(2,495 43)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/08/2008	05/13/2010	2 00	48 46	0 00	34.90	13 56
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	05/13/2010	220 00	5,330 50	0 00	2,713 93	2,616.57
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/20/2008	05/13/2010	6 00	145 38	0 00	72.45	72 93
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	06/10/2010	323 00	3,973 54	0 00	1,818 49	2,155.05
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/16/2010	121 00	5,023 96	0 00	3,868 08	1,155 88
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/16/2010	75 00	3,114 02	0 00	2,213 11	900 91
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/29/2010	91 00	1,197 95	0 00	1,751.42	(553 47)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/30/2010	100.00	4,187.17	0 00	2,950 82	1,236.35
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	06/30/2010	41.00	3,333.79	0 00	2,544 05	789.74
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/30/2010	70 00	909 84	0 00	1,347 25	(437 41)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/17/2008	06/30/2010	123 00	756 92	0 00	1,831 32	(1,074 41)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/18/2008	06/30/2010	70 00	430 77	0 00	1,041 37	(610.60)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	06/30/2010	365 00	2,246 14	0 00	5,841 83	(3,595 69)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/01/2010	106 00	1,348 72	0 00	2,040 12	(691 40)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/01/2010	20 00	254 48	0 00	379 15	(124 67)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	07/01/2010	34 00	209 70	0 00	544 17	(334.47)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	07/01/2010	420 00	2,590 46	0 00	6,532 81	(3,942 35)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	44 00	271 38	0.00	292 55	(21.17)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/02/2010	76.00	975 44	0 00	1,440 76	(465 32)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/06/2010	150 00	1,971 16	0 00	2,843.60	(872.44)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/07/2010	169 00	2,215 30	0 00	3,203 78	(988 48)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	183 00	1,184 99	0 00	1,210 69	(25 70)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	132 00	854 75	0 00	877.64	(22 89)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	183 00	1,184 99	0 00	1,246.45	(61 46)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/08/2010	168 00	2,232 04	0 00	3,184.83	(952.79)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/09/2010	67 00	882 98	0 00	1,270.14	(387.16)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/12/2010	6 00	78 79	0 00	113.74	(34 96)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	122 00	1,601 99	0 00	1,729.56	(127 56)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	07/13/2010	275 00	3,838 79	0 00	1,548.25	2,290 54
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	223 00	2,946 96	0 00	3,161 40	(214 44)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	07/14/2010	271 00	3,939 27	0 00	1,525 73	2,413 54
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	08/02/2010	302 00	4,698 29	0 00	1,700 26	2,998.03
POTASH CORP OF SASKATCHEWAN INC (73755L107)	02/08/2008	08/24/2010	28 00	4,200 19	0 00	3,835 16	365 03
POTASH CORP OF SASKATCHEWAN INC (73755L107)	02/08/2008	08/25/2010	27 00	3,943 20	0 00	3,698.19	245 01
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/07/2010	64 00	3,774 21	0 00	3,806.31	(32 10)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	09/10/2010	162 00	4,070 50	0 00	1,820 70	2,249 80
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/08/2008	09/13/2010	247.00	5,866 00	0 00	4,421 30	1,444 70
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/13/2010	55 00	1,306 19	0 00	823 49	482 71
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	09/16/2010	198 00	2,966 64	0 00	2,147.86	818 78
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	166 00	2,487 18	0 00	1,897 91	589 27
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/17/2010	67 00	1,002 48	0 00	766 03	236 46
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	225 00	3,366 55	0 00	2,689 31	677 24
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/20/2010	52 00	775 26	0 00	621 53	153 73
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	282 00	4,204 29	0 00	3,047.15	1,157 14
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	42.00	2,495 61	0 00	2,497 89	(2.28)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	143 00	8,496 95	0 00	5,583 03	2,913 92
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	160 00	9,507 07	0 00	6,299.87	3,207 20

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	45 00	2,658 79	0 00	2,676 31	(17 52)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	10/12/2010	1 00	18 61	0 00	27 87	(9 26)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/08/2008	10/12/2010	222 00	4,130 98	0 00	6,070.30	(1,939.32)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	10/13/2010	54 00	3,849 60	0 00	1,328 15	2,521 45
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/08/2008	10/13/2010	82 00	1,533 33	0 00	2,242 18	(708 85)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	10/20/2010	46 00	4,642 01	0 00	2,854 30	1,787.71
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	10/22/2010	148 00	4,647 18	0 00	1,663 36	2,983 82
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	11/02/2010	41 00	4,122 89	0 00	3,508 17	614 72
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/15/2008	11/02/2010	77 00	2,825 85	0 00	4,209.20	(1,383 35)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	11/02/2010	23 00	844 08	0 00	1,073.07	(228 98)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	11/02/2010	23 00	1,040 96	0 00	678 69	362 27
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	11/02/2010	57 00	2,579 77	0 00	1,370.91	1,208 86
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	11/02/2010	39 00	2,543 92	0 00	2,230 88	313 04
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	11/02/2010	93 00	3,480 93	0 00	2,718 24	762.69
CARNIVAL CORPORATION CMN (143658300)	02/08/2008	11/02/2010	25 00	1,083 48	0 00	1,018.00	65 48
CARNIVAL CORPORATION CMN (143658300)	05/30/2007	11/02/2010	86 00	3,727 17	0 00	4,329 54	(602 37)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/12/2009	11/02/2010	76 00	2,709 35	0 00	2,474.82	234 53
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	11/02/2010	24 00	855 58	0 00	801.30	54 29
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	11/02/2010	16 00	3,487 46	0 00	2,155.22	1,332.24
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	11/02/2010	46 00	3,624 73	0 00	2,434 88	1,189 85
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	03/06/2007	11/02/2010	107 00	3,141 46	0 00	4,814 12	(1,672 66)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	11/02/2010	50 00	3,610 43	0 00	1,639 89	1,970 54

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	11/02/2010	43 00	2,724 43	0 00	1,660 35	1,064 08
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	11/02/2010	140 00	3,536 34	0 00	2,096 15	1,440 19
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	11/02/2010	625 00	4,418 67	0 00	3,460 56	958 11
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	11/02/2010	78 00	3,226.02	0 00	2,125 98	1,100.04
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	11/02/2010	35 00	2,373 66	0 00	860 84	1,512 82
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	11/02/2010	19 00	1,288 56	0 00	508 67	779 88
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	11/02/2010	118 00	2,495.65	0 00	2,872 97	(377 32)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	03/06/2007	11/02/2010	447 00	3,406 08	0 00	4,335 90	(929 82)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/08/2008	11/02/2010	128 00	3,261 38	0 00	2,747 20	514 18
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/08/2008	11/02/2010	189.00	3,609.83	0 00	5,167.96	(1,558 13)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	11/02/2010	156 00	5,023 11	0 00	1,753 27	3,269 84
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/19/2007	11/02/2010	18 00	996 10	0 00	709 35	286 76
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/30/2007	11/02/2010	45.00	2,490 26	0 00	1,726 97	763 29
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	11/02/2010	24.00	2,583 80	0 00	1,778 52	805 27
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	11/02/2010	8 00	861 27	0 00	596 75	264 52
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/06/2007	11/02/2010	69 00	4,026 77	0 00	3,918.51	108 26
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	11/02/2010	42 00	4,402 36	0 00	2,606 10	1,796 26
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	11/02/2010	360 00	4,103 93	0 00	3,131 10	972 83
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/08/2008	11/02/2010	95 00	3,558 63	0 00	4,137 25	(578 62)
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	11/02/2010	110 00	3,602 43	0 00	2,398 00	1,204.43
SAP AG (SPON ADR) (803054204)	05/19/2008	11/02/2010	42 00	2,194 88	0 00	2,183 53	11 36
SAP AG (SPON ADR) (803054204)	05/29/2008	11/02/2010	46 00	2,403 92	0 00	2,537 82	(133.90)
SCHLUMBERGER LTD CMN (806857108)	02/08/2008	11/02/2010	39.00	2,786 50	0 00	2,993.64	(207.14)
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/02/2010	87 00	3,725 27	0 00	1,986.47	1,738.80
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/08/2008	11/02/2010	66 00	5,450 18	0 00	5,510 34	(60 16)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	11/02/2010	152 00	3,175 22	0 00	2,986 60	188 62

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	11/02/2010	45 00	2,285 06	0 00	2,094 75	190.31
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	11/02/2010	29 00	1,472 59	0 00	1,074 88	397 71
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	11/02/2010	35 00	2,460 80	0 00	3,565 05	(1,104.25)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2008	11/02/2010	11 00	773 40	0 00	1,144 05	(370 66)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/20/2008	11/02/2010	89 00	2,447 45	0 00	1,074 68	1,372.78
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	3 00	134 74	0 00	68 50	66 24
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	130 00	5,838 57	0 00	3,072.51	2,766 07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/08/2008	11/09/2010	120 00	3,333 49	0 00	2,575 50	757.99
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/08/2008	11/09/2010	169 00	3,705 88	0 00	4,621 09	(915 21)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	773 00	5,802 35	0 00	4,043 02	1,759 33
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/08/2008	11/22/2010	572 00	20,740 13	0 00	24,910 60	(4,170 47)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	161 00	2,583 46	0 00	3,919 90	(1,336 45)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	235 00	3,770 88	0 00	6,251.63	(2,480.75)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	12/30/2010	0 50	0 00	0 00	0.00	0 00
NET LONG TERM GAINS (LOSSES)				**666,430.29**	**0.00**	**681,510.94**	**(15,080.61)**

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Tax Year	Account No	Legal Name
2010	**010-48229-7**	**THE SAMUEL P HUNT FOUNDATION**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	15,318 37	Net Long Term Gains (Losses)	(451 60)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**15,318.37**	**Total Long Term Gains (Losses)**	**(451.60)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	01/05/2010	89 00	2,819 50	0.00	2,404 07	415.43
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/05/2010	30 00	2,501 59	0 00	1,552 97	948 62
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	120 00	3,723 68	0 00	2,055 62	1,668 06
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/14/2010	62 00	3,930 11	0 00	2,785.22	1,144 89
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	68 00	5,356 13	0 00	5,267 93	88 20
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	67 00	2,231 40	0 00	1,721.32	510 08
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	01/20/2010	5.00	166 52	0 00	133 62	32 90
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/21/2010	32 00	2,497 34	0 00	1,656 50	840 84
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/21/2010	44 00	2,550 67	0 00	1,976 61	574 06
BP P L C SPONSORED ADR CMN (055622104)	11/03/2009	02/04/2010	40 00	2,155 44	0 00	2,303.11	(147 67)
LAM RESEARCH CORP CMN (512807108)	09/11/2009	02/04/2010	107 00	3,460 04	0 00	3,703 31	(243 27)
BP P L.C. SPONSORED ADR CMN (055622104)	11/03/2009	02/08/2010	23 00	1,216 99	0 00	1,324.29	(107.30)
BP P L C SPONSORED ADR CMN (055622104)	11/10/2009	02/08/2010	17 00	899 51	0 00	999.50	(99.99)
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	02/19/2010	29 00	1,761 75	0 00	1,927.47	(165.72)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	02/19/2010	33 00	2,004 75	0 00	2,221.58	(216.83)
BP P.L C. SPONSORED ADR CMN (055622104)	11/10/2009	02/24/2010	29 00	1,549 86	0 00	1,705.04	(155.18)
BP P L C SPONSORED ADR CMN (055622104)	12/03/2009	02/24/2010	67 00	3,580 70	0 00	3,897 63	(316 93)
STAPLES, INC CMN (855030102)	04/23/2009	03/01/2010	106 00	2,737 54	0 00	2,224 31	513 23
APACHE CORP. CMN (037411105)	10/08/2009	03/03/2010	24 00	2,544 56	0 00	2,396 81	147.75
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	26 00	890 85	0 00	709 61	181.25
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	03/05/2010	37 00	2,222 24	0 00	1,490 75	731 49

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/08/2010	41 00	3,197 39	0 00	3,251 18	(53 79)
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/09/2010	25 00	1,949 77	0 00	1,982 43	(32 66)
STATE STREET CORPORATION (NEW) CMN (857477103)	04/23/2009	03/22/2010	26 00	1,188 35	0 00	922 73	265 62
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	03/22/2010	33 00	1,508 29	0 00	1,435 84	72.45
APACHE CORP CMN (037411105)	10/08/2009	03/26/2010	27 00	2,637 25	0 00	2,696 42	(59 16)
APACHE CORP CMN (037411105)	10/21/2009	03/26/2010	24 00	2,344.23	0 00	2,507 02	(162.79)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/07/2010	22 00	1,592 43	0 00	886 39	706 04
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/28/2010	168 00	4,551 23	0 00	3,580 62	970 61
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	04/28/2010	2.00	54 18	0 00	47.44	6 74
ORACLE CORPORATION CMN (68389X105)	12/14/2009	04/28/2010	157 00	4,057 85	0 00	3,646 06	411 79
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	36 00	2,312 46	0 00	1,450 46	862.00
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/23/2010	04/30/2010	17 00	1,092 00	0 00	899 06	192 94
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	26 00	780 06	0 00	752 80	27 26
ANADARKO PETROLEUM CORP CMN (032511107)	03/26/2010	05/03/2010	24 00	1,469 95	0 00	1,665.39	(195 44)
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/03/2010	20 00	1,224 96	0.00	1,423.53	(198 57)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/03/2010	33 00	990 03	0 00	955.48	34 55
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/23/2010	05/04/2010	63 00	3,502 81	0 00	3,331 82	170 99
DIRECTV CMN (25490A101)	10/08/2009	05/04/2010	76.00	2,686 08	0 00	2,074 23	611 85
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	92 00	2,725 20	0 00	2,663 76	61 44
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/05/2010	37 00	2,346 66	0 00	2,633 53	(286 87)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/05/2010	11 00	697.66	0 00	818.16	(120.50)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/05/2010	26 00	770 38	0 00	752.80	17 58
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/06/2010	64 00	3,990 56	0 00	4,760 18	(769 62)
DOW CHEMICAL CO CMN (260543103)	05/11/2009	05/07/2010	27 00	704.04	0 00	462.51	241 52
DOW CHEMICAL CO CMN (260543103)	06/02/2009	05/07/2010	110 00	2,868 29	0 00	2,013 41	854 88
DOW CHEMICAL CO CMN (260543103)	09/15/2009	05/07/2010	2 00	52 15	0 00	51 89	0 26
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	41 00	2,349 45	0 00	2,429 77	(80 32)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	43 00	2,519 77	0 00	2,548 30	(28 53)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/11/2010	36 00	1,094 77	0 00	1,032 43	62 34
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/12/2010	59 00	1,786 59	0.00	1,692 03	94.56
HESS CORPORATION CMN (42809H107)	12/23/2009	05/13/2010	6 00	349 96	0 00	355 58	(5 62)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/13/2010	37 00	2,158 09	0 00	2,335.60	(177.51)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/13/2010	50 00	2,916 34	0 00	2,906.91	9.43
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	09/30/2009	05/24/2010	88 00	3,676 36	0 00	3,800 77	(124 42)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	05/24/2010	85 00	3,551 03	0 00	3,597 46	(46 44)
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	05/27/2010	44 00	2,610 86	0 00	2,208 11	402.75
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	06/01/2010	12 00	634 22	0 00	602 21	32 01
SCHLUMBERGER LTD CMN (806857108)	10/14/2009	06/01/2010	50 00	2,642 57	0 00	3,269 74	(627.17)
SCHLUMBERGER LTD CMN (806857108)	03/08/2010	06/01/2010	42 00	2,219 76	0 00	2,703 28	(483 52)
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	21 00	889 85	0 00	945 36	(55 51)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	06/17/2010	47 00	1,991 56	0 00	2,100 53	(108 97)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/17/2010	12 00	1,318.16	0.00	776.09	542 07
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/02/2010	06/18/2010	77 00	2,016 70	0 00	1,864 59	152 10
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	06/18/2010	41 00	1,073 83	0 00	964 27	109 55
DIRECTV CMN (25490A101)	10/08/2009	06/22/2010	38 00	1,390.37	0.00	1,037 12	353 26
DIRECTV CMN (25490A101)	11/20/2009	06/22/2010	102 00	3,732 06	0 00	3,229 55	502 51
GENERAL ELECTRIC CO CMN (369604103)	11/23/2009	06/22/2010	24 00	383 25	0 00	384 00	(0 75)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/22/2010	148 00	2,363.36	0 00	2,376 75	(13.39)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/22/2010	59 00	1,580 21	0 00	1,576 73	3.49
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/23/2010	25 00	643 80	0 00	668 10	(24.31)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/23/2010	1.00	25 75	0 00	28 63	(2 88)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/25/2010	133 00	2,524 79	0 00	2,573 72	(48 93)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/25/2010	19 00	827 22	0 00	1,000.38	(173 16)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	15 00	653.07	0 00	789.12	(136.06)

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year Account No Legal Name
2010 010-48229-7 THE SAMUEL P HUNT FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/29/2010	21 00	2,148 36	0 00	1,358 16	790 20
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/29/2010	77 00	1,914 44	0 00	2,204 48	(290 04)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/30/2010	10 00	250 01	0 00	286 30	(36.28)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/30/2010	9.00	225 01	0 00	276 68	(51 67)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	59 00	2,133 86	0 00	2,636 84	(502 98)
VIACOM INC. CMN CLASS B (92553P201)	09/11/2009	07/02/2010	97 00	2,952 82	0 00	2,545.41	407 41
VIACOM INC CMN CLASS B (92553P201)	10/28/2009	07/02/2010	81 00	2,465 75	0 00	2,236 90	228 85
STAPLES, INC CMN (855030102)	08/17/2009	07/12/2010	57 00	1,116 87	0 00	1,209 58	(92 71)
QUALCOMM INC CMN (747525103)	10/09/2009	07/16/2010	94.00	3,384 42	0 00	3,881 04	(496 62)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	07/23/2010	72 00	2,711 41	0 00	1,944 87	766 54
EOG RESOURCES INC CMN (26875P101)	02/24/2010	08/16/2010	27 00	2,518 28	0 00	2,492 66	25 62
EOG RESOURCES INC CMN (26875P101)	05/13/2010	08/16/2010	24 00	2,238 47	0 00	2,612.56	(374.09)
EATON CORPORATION CMN (278058102)	05/04/2010	08/19/2010	55 00	4,039 94	0 00	4,148 08	(108.14)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	09/14/2010	21 00	748 39	0 00	567.25	181 13
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/04/2010	09/14/2010	48 00	1,710 60	0 00	1,350 76	359 84
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	09/21/2010	86 00	2,818 06	0 00	2,355 07	462 99
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	09/28/2010	173 00	2,759 08	0 00	2,354 35	404 73
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/08/2010	10/12/2010	9.00	740 90	0 00	667 74	73 16
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/09/2010	10/12/2010	46 00	3,786 84	0 00	3,408 33	378 51
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	10/12/2010	70 00	2,506 97	0 00	3,682 58	(1,175 60)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	10/12/2010	4 00	143 26	0.00	203.58	(60 33)
THE MOSAIC COMPANY CMN (61945A107)	07/20/2010	10/12/2010	84 00	5,689 11	0 00	3,827 00	1,862 11
ORACLE CORPORATION CMN (68389X105)	12/14/2009	10/22/2010	13 00	376 26	0 00	301 90	74 36
ORACLE CORPORATION CMN (68389X105)	12/24/2009	10/22/2010	81.00	2,344 40	0 00	2,016 87	327 53
PPL CORPORATION CMN (69351T106)	07/07/2010	10/22/2010	121 00	3,257 73	0 00	3,161.66	96 07
PPL CORPORATION CMN (69351T106)	07/07/2010	10/25/2010	21 00	566 50	0 00	548 72	17 78
BMC SOFTWARE INC CMN (055921100)	04/29/2010	10/26/2010	77 00	3,389 48	0 00	3,091 31	298 17

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/01/2010	4 00	127 64	0 00	119 39	8 25
STAPLES, INC CMN (855030102)	05/04/2010	11/05/2010	129 00	2,682 00	0 00	2,981 71	(299 71)
AMGEN INC. CMN (031162100)	08/18/2010	11/11/2010	71 00	3,878 03	0.00	3,821.93	56.10
DIGITAL REALTY TRUST, INC CMN (253868103)	07/07/2010	11/18/2010	32 00	1,654 78	0 00	1,881 33	(226 55)
MERCK & CO , INC CMN (58933Y105)	12/16/2009	11/18/2010	85 00	2,994 59	0 00	3,210 64	(216 05)
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/07/2010	11/19/2010	10 00	511 10	0 00	587.92	(76 81)
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/08/2010	11/19/2010	21 00	1,073 32	0 00	1,251 76	(178 44)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	12/10/2010	15 00	634 67	0 00	763 43	(128 76)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	12/10/2010	32.00	1,353 96	0 00	1,623.76	(269 80)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	12/10/2010	6 00	253 87	0 00	306 24	(52 38)
JOHNSON & JOHNSON CMN (478160104)	06/25/2010	12/13/2010	81 00	5,002 97	0 00	4,792 06	210 91
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	12/21/2010	99 00	3,992 07	0 00	2,954 79	1,037 27
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	12/21/2010	104 00	4,193 69	0 00	2,405 50	1,788.19
NET SHORT TERM GAINS (LOSSES)				**239,309.09**	**0.00**	**223,990.68**	**15,318.37**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	06/20/2008	01/27/2010	15 00	1,374 66	0 00	1,976.41	(601.74)
EOG RESOURCES INC CMN (26875P101)	06/23/2008	01/27/2010	10 00	916 44	0 00	1,344.01	(427 57)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	01/27/2010	3 00	274 93	0 00	380 96	(106 03)
UNILEVER N.V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	02/16/2010	87 00	2,610 50	0 00	2,778 66	(168 16)
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	40 00	2,565 02	0 00	2,535.12	29.90
BOEING COMPANY CMN (097023105)	09/03/2008	02/22/2010	28 00	1,795 51	0 00	1,845 34	(49 83)
JOHNSON & JOHNSON CMN (478160104)	08/16/2007	02/23/2010	52 00	3,294 88	0 00	3,188.22	106 66
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	36 00	2,281 07	0 00	2,435 61	(154.54)
HEWLETT-PACKARD CO CMN (428236103)	03/30/2007	03/22/2010	16 00	840 91	0 00	639 77	201 14

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HEWLETT-PACKARD CO CMN (428236103)	04/13/2007	03/22/2010	11 00	578 13	0 00	452 57	125 56
HEWLETT-PACKARD CO CMN (428236103)	04/16/2007	03/22/2010	13 00	683 24	0 00	533 63	149.61
HEWLETT-PACKARD CO CMN (428236103)	04/17/2007	03/22/2010	16 00	840 91	0 00	654.83	186.08
HEWLETT-PACKARD CO CMN (428236103)	04/18/2007	03/22/2010	10 00	525 57	0 00	408 70	116 87
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/22/2010	31 00	1,629 26	0 00	1,352.51	276 75
TARGET CORPORATION CMN (87612E106)	09/04/2008	03/24/2010	85 00	4,534 96	0 00	4,669 98	(135.02)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	03/26/2010	27 00	2,986 89	0 00	1,730 90	1,255 99
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/31/2010	19 00	1,012 03	0 00	828 96	183 07
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	03/31/2010	20 00	1,065.29	0.00	932 33	132.96
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	03/31/2010	24 00	1,278 35	0 00	1,017 69	260 66
BOEING COMPANY CMN (097023105)	09/03/2008	04/06/2010	18 00	1,302 41	0 00	1,186 29	116 12
BOEING COMPANY CMN (097023105)	09/04/2008	04/06/2010	25 00	1,808 91	0 00	1,618 04	190.87
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/19/2007	04/08/2010	35 00	1,832 49	0 00	1,802 46	30 03
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	04/08/2010	24 00	1,256 57	0 00	1,051 56	205 01
EXXON MOBIL CORPORATION CMN (30231G102)	10/01/2008	04/13/2010	7.00	478 85	0 00	533 23	(54 38)
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/13/2010	36 00	2,462 63	0 00	2,750.66	(288 03)
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/16/2010	24 00	1,643 92	0 00	1,833 78	(189 86)
EXXON MOBIL CORPORATION CMN (30231G102)	01/20/2009	04/16/2010	30 00	2,054 90	0 00	2,322 89	(267 99)
EXXON MOBIL CORPORATION CMN (30231G102)	01/26/2009	04/16/2010	25 00	1,712 42	0 00	1,970 98	(258 56)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	04/20/2010	12 00	1,426 57	0 00	769 29	657.28
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	04/20/2010	11.00	1,307 69	0 00	558 73	748.96
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/29/2010	11 00	580 62	0 00	466 44	114.18
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/29/2010	95 00	5,014 43	0 00	3,146 40	1,868 03
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	05/18/2010	29.00	1,826 85	0 00	1,962 02	(135 18)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	05/18/2010	14 00	881 93	0 00	920 32	(38 40)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	06/14/2010	12 00	1,313 62	0 00	1,523 84	(210.22)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	06/14/2010	21 00	2,298 83	0 00	1,885.34	413.49

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/14/2010	13 00	1,423 08	0 00	956 37	466 71
PHILIP MORRIS INTL INC CMN (718172109)	08/20/2007	06/15/2010	6 00	273 72	0 00	280.17	(6 45)
PHILIP MORRIS INTL INC CMN (718172109)	05/20/2008	06/15/2010	95 00	4,333 97	0 00	5,056.65	(722 68)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/31/2007	06/16/2010	25 00	1,468 93	0 00	2,286.11	(817 18)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/13/2008	06/16/2010	10 00	587 57	0 00	694.99	(107 42)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	06/16/2010	3 00	176 27	0 00	224 49	(48 22)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/07/2007	06/16/2010	15 00	881 36	0 00	1,342.05	(460.69)
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/17/2010	10 00	1,098 46	0 00	735 67	362.79
HONEYWELL INTL INC CMN (438516106)	09/18/2008	06/24/2010	56 00	2,326 22	0 00	2,437 66	(111.44)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/02/2008	07/01/2010	2 00	153 71	0 00	184 30	(30 59)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/06/2008	07/01/2010	15 00	1,152 82	0 00	1,422 77	(269.96)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/11/2008	07/01/2010	20 00	1,537 09	0 00	1,839 95	(302 86)
STAPLES, INC CMN (855030102)	04/23/2009	07/12/2010	83 00	1,626 31	0 00	1,741 68	(115 36)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/07/2007	07/23/2010	424 00	1,988 96	0 00	8,259 52	(6,270 56)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	08/12/2010	87 00	2,434 74	0 00	1,509 35	925.39
AFLAC INCORPORATED CMN (001055102)	05/08/2009	08/13/2010	49 00	2,347 61	0 00	1,771 55	576 06
EMERSON ELECTRIC CO. CMN (291011104)	03/19/2009	08/17/2010	66 00	3,244 79	0 00	1,829 38	1,415 42
TJX COMPANIES INC (NEW) CMN (872540109)	04/07/2009	09/14/2010	52 00	2,184 27	0 00	1,340 74	843 53
TJX COMPANIES INC (NEW) CMN (872540109)	04/09/2009	09/14/2010	60 00	2,520 31	0 00	1,666 84	853 47
EMERSON ELECTRIC CO CMN (291011104)	03/19/2009	09/28/2010	39 00	2,051 79	0 00	1,080 99	970 80
EMERSON ELECTRIC CO. CMN (291011104)	04/21/2009	09/28/2010	14 00	736 54	0 00	445.58	290 96
FIRSTENERGY CORP CMN (337932107)	04/04/2008	10/12/2010	25 00	958 93	0 00	1,812.21	(853 28)
FIRSTENERGY CORP CMN (337932107)	06/03/2008	10/12/2010	10 00	383 57	0 00	778.03	(394 46)
FIRSTENERGY CORP CMN (337932107)	03/07/2007	10/12/2010	62 00	2,378 15	0 00	3,822.92	(1,444 77)
FIRSTENERGY CORP CMN (337932107)	03/26/2007	10/12/2010	29 00	1,112.36	0 00	1,917.36	(805 00)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	10/12/2010	5.00	191 79	0 00	331 82	(140 03)
FIRSTENERGY CORP CMN (337932107)	03/29/2007	10/12/2010	38 00	1,457 57	0 00	2,530 57	(1,073 00)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**010-48229-7**	**THE SAMUEL P HUNT FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FIRSTENERGY CORP CMN (337932107)	03/23/2007	10/12/2010	7 00	268 50	0 00	461.59	(193 09)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	10/25/2010	47 00	2,626 67	0 00	1,699.24	927 43
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	11/01/2010	86 00	2,744 27	0 00	2,643.85	100 42
STAPLES, INC CMN (855030102)	08/17/2009	11/05/2010	65 00	1,351 40	0 00	1,379 34	(27 95)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	11/15/2010	51 00	3,273 18	0 00	3,352.61	(79 43)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	11/15/2010	13 00	834 34	0 00	806 65	27 69
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/18/2010	259 00	5,093 71	0 00	6,144.00	(1,050 29)
HONEYWELL INTL INC CMN (438516106)	09/18/2008	11/18/2010	39 00	1,944 63	0 00	1,697.66	246 97
HONEYWELL INTL INC CMN (438516106)	02/12/2009	11/18/2010	25 00	1,246 56	0 00	782.79	463.77
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	12/03/2010	90 00	3,232 07	0 00	2,357.86	874 21
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	12/13/2010	41 00	2,532 37	0 00	2,544 04	(11 67)
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/13/2010	84 00	2,447 04	0.00	2,431.98	15.06
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	12/23/2010	5 00	287 22	0 00	159 13	128.08
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	12/23/2010	33 00	1,895 63	0 00	1,020 04	875 59
EMERSON ELECTRIC CO. CMN (291011104)	07/10/2009	12/30/2010	13 00	745 78	0 00	401.83	343 95
WAL MART STORES INC CMN (931142103)	04/04/2008	12/31/2010	95 00	5,120 67	0 00	5,197 50	(76 82)
WAL MART STORES INC CMN (931142103)	04/11/2008	12/31/2010	26 00	1,401 45	0 00	1,431.86	(30.41)
NET LONG TERM GAINS (LOSSES)				**138,368.57**	**0.00**	**138,820.16**	**(451.60)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SAMUEL P. HUNT FOUNDATION

555 Canal Street- Suite 710
Manchester, New Hampshire 03101-1517

Trustees
Douglas A. McIninch
James C. Tyrie
Citizens Bank New Hampshire
Attn.· Judith V Goodnow

Telephone
603-627-1121
Fax 603-627-2845
E-mail: FDTN555@aol com

The Samuel P. Hunt Foundation was created in 1951 for general charitable purposes. **The Foundation has focused its grant making on New Hampshire-based nonprofit charitable entities which are 501 (c) (3) organizations formally registered with the NH Director of Charitable Trusts. Rare exceptions are made to this policy.**

A copy of the Grant Application accompanies this letter. In completing the Grant Application, your close attention is directed to the Organization Profile, and those responses relating to the registration and filing requirements of charitable entities. Inquiries about these registration requirements should be directed to the Charitable Trust Division of the Office of Attorney General, 33 Capitol Street, Concord, NH 03301-6397 (603-271-3591) (www.state.nh.us/nhdoj/CHARITABLE/).

In order that your time and the Trustees' time are efficiently used, you should understand that the Trustees often are called upon to review fifty or more applications at a time. Accordingly, brevity as well as clarity of purpose in describing the proposed grant will be highly regarded. A precise description of what will be purchased with the grant dollars is most important in the decision making process. Similarly, the future sustainability of the project funded by the proposed grant is of great significance. Thus, your attention is directed to Sections IV A through IV E of the Grant Application. Please verify that you are using the application form intended for use after December 8, 2009. Out of date forms may be rejected.

Grant Applications must be ***received*** **by** ***March 15*** **and** ***September 15***. Three complete copies of the Grant Application packages with supporting materials should be provided to the Foundation. You should include a copy of your Tax Exempt Status Letter and **ONE** copy of the IRS Form 990. Please do *not* submit videotapes or CDs, documents or information in binders or notebooks. Delivery of Grant Applications by certified mail is inconvenient and should be avoided, as the office is not open on a full-time basis. All grant applicants will receive written notification of the application results within 90 days of the submission deadline. Successful grant applicants will be asked to complete and return a follow-up report one year after the grant is received

Very truly yours,

Douglas McIninch Trustee

12/8/09
NOTE: Guidelines and Grant Applications are available by e-mail

SAMUEL P. HUNT FOUNDATION - GRANT APPLICATION

(Please type your response)

I. APPLICANT ORGANIZATION PROFILE

Name

Address

E-Mail

Phone ( ) Fax ( )

Contact Person.

Organization's Legal Status **(Corp/LLC/NH Voluntary Association):**

Year Founded

501 C (3) IRS Exemption Letter Date

Federal EIN

NH Dir Of Charitable Trust Registration) #:
(See RSA 7: 19-32-b)

Tax Return Form 990 Filed w/IRS (Attach Copy) ☐Y ☐N

Annual Report **(NHCT 2A) or IRS Form 990 filed with NH Director of Charitable Trusts. If yes, attach one copy.** ☐Y ☐N

Conflict of Interest Policy Adoption Date

BOARD OF DIRECTORS

President/Chair

VP/Chair

Treasurer

Secretary

MEMBERS

1

2

3

4

5

6

7

8.

9

II. SERVICE PROFILE

\# of registered members

\# of people served in past 12 months

Area of Service (Geographic)

National Affiliations

1

2

3

4

\# Staff (Full time) (Part Time)

Compensation of 5 highest paid employees & position

Mere Reference to Tax Return Not Acceptable

1) $

2) $

3) $

4) $

5) $

Description of services provided **(Please be concise)**

GRANT REQUEST $

III. APPLICATION GUIDELINES

Please provide a concise but detailed description of the project to be funded by this grant (Section IV A-E should accurately show how the grant will be invested, what goals will be accomplished and how the project will be sustained after the grant funds are expended). Three legible copies must be received **on or before** the deadlines of March 15 or September 15.

IV. GRANT REQUEST

Application for $______________ (Please specify amount)

IV A. Project Description Please describe the specific project for which these funds are requested. Attach a proposed budget for this project showing how the grant will be spent; include a list of the project's expenses and revenues. Copies of third party bids and estimates should also be attached for all capital items. **FAILURE TO PROVIDE A WRITTEN BUDGET WILL RESULT IN INACTION ON YOUR GRANT REQUEST.**

IV B. Project Goals & Objectives: Please list the specific goals and objectives by which the success of this project may be measured after its completion.

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

IV B. Project Goals & Objectives – Continued:

IV C. Please provide a written analysis of the financial sustainability of this project once the grant funds have been expended. Has the Board analyzed the project's long-term financial sustainability? ☐Y ☐N

IV D. Project Commencement Date:

Project Completion Date:

Total Project Budget: $

Funds Received to Date: $

Funds Pledged to Date: $

Fundraising Commenced:

% of Board Solicited:

% of Membership Solicited:

Membership Contribution: $

Board Contribution: $

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

GRANT REQUEST $

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

V. FUNDING HISTORY

Prior Hunt Requests:

Date	Amount	Project: (Brief Description)	Granted
			Y N
			Y N
			Y N
			Y N
			Y N
			Y N

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended

Last FY Expenditures $

Last FY Total Income $

Operating Fund Balance at End of FY $

Current FY Operating Budget $

Endowment- Today's Value $

Debt $

Dues to National $

Real Estate Owned $

Equipment Owned $

Last FY Sources of Support	Amount	Percent
Government Grants	$	%
Program Fees	$	%
Endowment Income	$	%
Other Earned Income	$	%
Event Fundraising	$	%
Membership	$	%
United Way	$	%
Contributions		
- Business	$	%
- Individuals	$	%
- Foundations	$	%
TOTAL	$	

For use after 12/8/09

GRANT REQUEST $

VII. CERTIFICATION

Are copies of audited financial statements routinely provided to your Board? ☐Y ☐N

Does the Board routinely receive photocopies of each endowment's bank and investment statements? ☐Y ☐N

Is your endowment spending in compliance with NH RSA 292-B? ☐Y ☐N

I certify that we have provided precise information concerning how the requested funds will be expended. **This organization is in compliance with the registration and reporting requirements of the NH Director of Charitable Trusts, the IRS and the NH Secretary State**. This grant request along with the application guidelines in Section III has been reviewed. Three copies of this application are being provided to Samuel P. Hunt Foundation office at 555 Canal Street, Suite 710, Manchester, NH 03101 ***on or before*** March 15 or September 15.

President/Chair (Signature)	Print or Type Name	Date
Executive Director (Signature)	Print or Type Name	Date

You will be informed of the Trustees' decisions within 90 days of the submission deadline.

GRANT REQUEST $