Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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
710

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 ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,007,518.

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 ▶ ☐

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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	46,762.	46,762.		STATEMENT 1
4	Dividends and interest from securities	157,536.	156,345.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	225,368.			
b	Gross sales price for all assets on line 6a 3,342,356.				
7	Capital gain net income (from Part IV, line 2)		225,368.		
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	130.	130.		STATEMENT 3
12	**Total.** Add lines 1 through 11	429,796.	428,605.		
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	36,960.	27,720.		9,240.
c	Other professional fees STMT 5	2,500.	2,500.		0.
17	Interest	1,117.	1,117.		0.
18	Taxes STMT 6	11,220.	11,220.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	114,156.	111,437.		2,719.
24	**Total operating and administrative expenses.** Add lines 13 through 23	201,953.	168,394.		33,559.
25	Contributions, gifts, grants paid	454,468.			454,468.
26	**Total expenses and disbursements.** Add lines 24 and 25	656,421.	168,394.		488,027.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	<226,625.>			
b	**Net investment income** (if negative, enter -0-)		260,211.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-02-11 LHA **For Paperwork Reduction Act Notice, see Instructions.**

		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	205,958.	140,786.	140,786.
	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 9	523,001.	1,155,711.	1,193,370.
	b	Investments - corporate stock STMT 10	1,844,943.	1,399,010.	1,470,742.
	c	Investments - corporate bonds STMT 11	410,895.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	5,937,685.	5,822,723.	7,200,064.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	206.	2,556.	2,556.
	16	**Total assets** (to be completed by all filers)	8,922,688.	8,520,786.	10,007,518.
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	8,922,688.	8,520,786.	
	30	**Total net assets or fund balances**	8,922,688.	8,520,786.	
	31	**Total liabilities and net assets/fund balances**	8,922,688.	8,520,786.	

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	8,922,688.
2	Enter amount from Part I, line 27a	2	<226,625.>
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	3,474.
4	Add lines 1, 2, and 3	4	8,699,537.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	178,751.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,520,786.

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	3,342,356.		3,313,867.	225,368.

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				225,368.

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	225,368.
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))
2010	633,690.	10,340,351.	.061283
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

2 Total of line 1, column (d)	2	.219672
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	.043934
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,676,406.
5 Multiply line 4 by line 3	5	469,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,602.
7 Add lines 5 and 6	7	471,659.
8 Enter qualifying distributions from Part XII, line 4	8	488,027.

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	2,602.
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	2,602.
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	2,602.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,200.		
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	2,200.
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	402.
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 2012 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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SHARI RIDLON, HUNT FOUNDATION Telephone no ▶603-627-1121

Located at ▶555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ▶03101-1517

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

Form **990-PF** (2011)

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	10,525,112.
b	Average of monthly cash balances			1b	313,649.
c	Fair market value of all other assets			1c	230.
d	**Total** (add lines 1a, b, and c)			1d	10,838,991.
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	10,838,991.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	162,585.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,676,406.
6	**Minimum investment return.** Enter 5% of line 5			6	533,820.

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	533,820.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,602.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,602.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	531,218.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	531,218.
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	531,218.

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	488,027.
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	488,027.
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	2,602.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	485,425.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				531,218.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 44,152.				
f Total of lines 3a through e	44,152.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 488,027.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				488,027.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	43,191.			43,191.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	961.			
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 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	961.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 961.				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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

SAMUEL P. HUNT FOUNDATION
Form 990-PF (2011) C/O DOUGLAS A. MC ININCH, TRUSTEE 02-6004471 Page 11

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				454,468.
Total			▶ 3a	454,468.
b *Approved for future payment* SEE ATTACHED STATEMENT 17				166,664.
Total			▶ 3b	166,664.

Form **990-PF** (2011)

123611 12-02-11

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	46,762.	
4 Dividends and interest from securities			14	157,536.	
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	130.	
8 Gain or (loss) from sales of assets other than inventory			18	225,368.	
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.		429,796.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 429,796.

(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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5.12.12 | Title Trustee

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

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	05/09/12		P00035609

Firm's name ▶ LUCY S. POTTER, CPA, PLLC
Firm's EIN ▶ 02-0445053
Firm's address ▶ 82 PALOMINO LANE, SUITE 704
BEDFORD, NH 03110-6448
Phone no. 603-666-5535

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

CONTINUATION FOR 990-PF, PART IV
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 33 OF 34	P	VARIOUS	VARIOUS
c	SEE ATTACHED-GOLDMAN SACHS STMT			
d	ACCT #010-23516-6 PG 34 OF 34	P	VARIOUS	VARIOUS
e	SEE ATTACHED-GOLDMAN SACHS STMT			
f	ACCT #010-45437-9 PGS 63-64 OF 72	P	VARIOUS	VARIOUS
g	SEE ATTACHED-GOLDMAN SACHS STMT			
h	ACCT #010-45437-9 PGS 64-65 OF 72	P	VARIOUS	VARIOUS
i	SEE ATTACHED-GOLDMAN SACHS STMT			
j	ACCT #010-45437-9 PGS 65-72 OF 72	P	VARIOUS	VARIOUS
k	SEE ATTACHED-GOLDMAN SACHS STMT			
l	ACCT #010-48229-7 PGS 72-78 OF 90	P	VARIOUS	VARIOUS
m	SEE ATTACHED-GOLDMAN SACHS STMT			
n	ACCT #010-48229-7 PGS 78-81 OF 90	P	VARIOUS	VARIOUS
o	SEE ATTACHED-GOLDMAN SACHS STMT			

	(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	680,690.		679,439.	1,251.
c				0.
d	1,227,121.		1,130,022.	97,099.
e				0.
f	72,024.		104,798.	<32,774.>
g				0.
h	45,783.		41,235.	4,548.
i				0.
j	412,294.		446,771.	<34,477.>
k				0.
l	363,375.		381,350.	<17,975.>
m				0.
n	118,232.		115,066.	3,166.
o				0.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				1,251.
c				0.
d				97,099.
e				0.
f				<32,774.>
g				0.
h				4,548.
i				0.
j				<34,477.>
k				0.
l				<17,975.>
m				0.
n				3,166.
o				0.

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

123591
05-01-11

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	ACCT #010-48229-7 PGS 78-90 OF 90	P	VARIOUS	VARIOUS
b	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
c	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
d	CAPITAL GAINS DIVIDENDS			
e				
f				
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	418,562.		415,186.	3,376.
b				11,822.
c				185,057.
d	4,275.			4,275.
e				
f				
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				3,376.
b				11,822.
c				185,057.
d				4,275.
e				
f				
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	225,368.
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

123591
05-01-11

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

SOURCE	AMOUNT
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	1,980.
GOLDMAN SACHS & CO #010-23516-6	41,277.
GOLDMAN SACHS & CO #010-23516-6/OID	3,426.
GOLDMAN SACHS & CO #010-45437-9	77.
GOLDMAN SACHS & CO #010-48229-7	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46,762.

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)	44,795.	0.	44,795.
GOLDMAN SACHS & CO #010-23516-6	66,952.	4,274.	62,678.
GOLDMAN SACHS & CO #010-45437-9	37,983.	0.	37,983.
GOLDMAN SACHS & CO #010-48229-7	12,081.	1.	12,080.
TOTAL TO FM 990-PF, PART I, LN 4	161,811.	4,275.	157,536.

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)	98.	98.	
STOCK LITIGATION SETTLEMENT	32.	32.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130.	130.	

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	36,960.	27,720.		9,240.
TO FORM 990-PF, PG 1, LN 16B	36,960.	27,720.		9,240.

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	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16C	2,500.	2,500.		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)	2,879.	2,879.		0.
FOREIGN TAX	7,905.	7,905.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-FOREIGN TAX	436.	436.		0.
TO FORM 990-PF, PG 1, LN 18	11,220.	11,220.		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	5,439.	2,720.		2,719.
GS INVESTMENT MGMT FEES	30,897.	30,897.		0.
AMORTIZATION OF BD PREMIUM/TAX BASIS ADJUSTMENT	11,804.	11,804.		0.
OTHER GS INVESTMENT FEES-ADR, ETC.	1,376.	1,376.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV MGMT FEES	34,136.	34,136.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV ADVISORY FEES	27,595.	27,595.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-MISC ADMIN FEES	2,834.	2,834.		0.
TO FORM 990-PF, PG 1, LN 23	114,156.	111,437.		2,719.

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

DESCRIPTION	AMOUNT
NET FLOW THROUGH ITEMS ON SCH K-1 NOT RECORDED ON THE BOOKS	178,751.
TOTAL TO FORM 990-PF, PART III, LINE 5	178,751.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	X		1,155,711.	1,193,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,155,711.	1,193,370.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,155,711.	1,193,370.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	1,399,010.	1,470,742.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,399,010.	1,470,742.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 15	COST	5,822,723.	7,200,064.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,822,723.	7,200,064.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	206.	2,556.	2,556.
TO FORM 990-PF, PART II, LINE 15	206.	2,556.	2,556.

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.

SAMUEL P. HUNT FOUNDATION **STATEMENT 15**
02-6004471
FORM 990-PF, PART II
DECEMBER 31, 2011

		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	102,115 03	113,500.00
100,000	FHLB 1 75% 08/22/2012 FA	101,190 31	100,961 00
200,000	FHLB 1 875% 06/21/2013 JD	202,457 07	204,470 00
100,000	FHLB 4 0% 09/06/2013 MS	105,131 49	106,032 00
100,000	FHLB 4.625% 10/10/2012 AO	102,203 06	103,408 00
100,000	FHLB 5 0% 12/21/2015 JD SER VB-2015 SR LIEN	102,540 36	115,585 00
100,000	FHLB 5 250000% 06/18/2014 JD	106,332 66	111,299 00
300,000	FHLB 5 5% 08/13/2014 FA -	333,740 56	338,115 00
	TOTAL	**1,155,710.54**	**1,193,370.00**
LINE 10b - INVESTMENTS - CORPORATE STOCK			
729	ADIDAS AG ADR CMN	26,852 29	23,781 44
526	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	3,369 56	14,554 42
2,728	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	37,104 33	34,342 79
313	BG GROUP PLC SPON ADR ADR CMN	26,414 29	33,478 79
409	CANADIAN NATIONAL RAILWAY CO CMN	20,795 87	32,131 04
504	CANADIAN NATURAL RESOURCES CMN	14,985 45	18,834 48
765	CANON INC ADR ADR CMN	30,948 80	33,690 60
1,079	CARNIVAL CORPORATION CMN	39,232 76	35,218 56
262	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	14,447 18	13,765 48
182	CNOOC LIMITED SPONSORED ADR CMN	26,991 25	31,791 76
1,045	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	42,482 70	24,536 60
179	DASSAULT SYSTEMES SA SPONSORED ADR CMN	9,009 37	14,390 53
976	EMBRAER SA ADR CMN	28,390 50	24,614 72
1,091	FANUC CORP UNSPONSORED ADR CMN	14,018 86	27,840 14
2,679	FLSMIDTH & CO. A/S SPONSORED ADR CMN	16,317 67	15,792 70
465	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19,210 76	31,610 70
902	HANG LUNG PPTYS LTD SPONSORED ADR CMN	13,505 19	12,833 66
5,895	HENNES & MAURITZ AB ADR CMN	31,046 40	38,058 12
1,140	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	9,558 26	18,216 06
2,036	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	28,535 46	24,169 36
3,059	ING GROEP N V SPONS ADR SPONSORED ADR CMN	24,723 16	21,933 03
2,425	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	150,726 85	120,110 25
1,886	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	33,977 84	35,004 16
1,060	KDDI CORP UNSPONSORED ADR CMN	18,165 14	17,049 04
4,002	KINGFISHER PLC SPONSORED ADR CMN	25,736 87	31,183 58
1,273	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	18,220 38	29,765 29
166	LAS VEGAS SANDS CORP CMN	6,987 79	7,093 18
6,292	LI & FUNG LIMITED UNSPONSORED ADR CMN	23,083.55	23,299 28
1,480	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	22,212 39	42,036 44
225	MERCADOLIBRE INC CMN	14,347 84	17,896.50
5,560	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	33,873 49	23,296 40
570	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	23,517 21	32,916 36
696	NOVARTIS AG-ADR SPONSORED ADR CMN	35,048.69	39,790 32
321	NOVO-NORDISK A/S ADR ADR CMN	19,918 05	36,998 46
639	POTASH CORP OF SASKATCHEWAN INC	24,253 82	26,377 92
949	PUBLICIS GROUPE SA SPONSORED ADR CMN	21,001 90	21,894 38
3,913	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	35,826 37	38,676 09
414	SABMILLER PLC SPONSORED ADR	9,025 20	14,582.74
719	SAP AG (SPON ADR)	30,839 25	38,071 05
1,759	SBERBANK SPON ADR CMN	18,836 38	17,449 28
536	SCHLUMBERGER LTD CMN	27,042 31	36,614.16
339	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	39,706 17	32,411 79
226	SOUTHERN COPPER CORPORATION CMN	7,116 05	6,820.68
884	SWATCH GROUP SA (THE) ADR CMN	16,804.05	16,614 78
445	TECK RESOURCES LIMITED CMN CLASS B	22,095 25	15,659.55

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

LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
1,048	TELEFONICA S A. ADR SPONSORED ADR CMN	24,468 02	18,015 12
1,269	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	26,150 73	25,505 63
1,759	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	34,926 41	33,086 79
892	TEVA PHARMACEUTICAL IND LTD ADS	41,673 98	36,001.12
477	TOYOTA MOTOR CORPORATION SPON ADR	43,453 24	31,544 01
5,858	TURKIYE GARANTI BANKASI AS GDS CMN	25,148.70	18,300 39
262	VODAFONE GROUP PLC SPONSORED ADR CMN	6,851 85	7,343 86
619	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5829	13,399 33	18,602 19
893	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	9,510 61	24,508 39
540	YANDEX N V CMN	17,124.08	10,638 00
	TOTAL	**1,399,009.90**	**1,470,742.16**

LINE 13 - INVESTMENTS - OTHER

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
150,000	BNP PARIBAS LNK BASKET 6 COMMOD FUT 0% CPN, DUE 11/21/14, NOTE	150,000 00	133,690 50
26,323.08	DYNAMIC EQUITY MANAGERS PORTFOLIO 2 SERIES CLASS 2	2,250,000 00	3,527,819 32
23,748 62	GOLDMAN SACHS CONCENTRATED GRO MUTUAL FUND CLASS A	224,187 00	302,794.94
9,212.78	GOLDMAN SACHS EMERGING MARKETS EQUITY INST'L CLASS I	176,855 98	132,663 97
14,534 88	GS HIGH YIELD FUND INSTITUTIONAL SHARES	100,000 00	99,854 65
29,468 12	GS INFLATION PROTECTED SECURITIES FUND CLASS A SHARES	325,917 40	327,096.12
5,324 28	GS LOCAL EMERGING MKTS DEBT FD - CL A	50,207 98	46,001 80
3,583.49	GS SMALL CAP VALUE FUND CLASS A	126,486 07	139,397 80
3,336 89	GS STRATEGIC GROWTH FUND CLASS A	24,717 78	32,835 02
4,813.36	GS STRATEGIC INCOME FUND CLASS A	49,000 00	45,678 79
36,580.94	GS STRUCTURED INTL EQUITY CLASS A	347,470 26	298,500 50
40	THE GS GRP INC LNKED TO DJIA 0% COUPON DUE 7/29/2013 NOTE	40,000 00	38,381 68
256,000	THE GS GRP INC LNKD TO FX BSKT VS USD 0% COUPON DUE 2/4/2014 NOTE	256,000.00	248,765 44
125	THE GS GRP INC LNKD TO MSCI EAFE 0% DUE 7/3/2013 NOTE	125,000 00	99,184 38
110,000	THE GS GRP INC LNKD TO SP GSCI AGRICULT 0% DUE 9/7/2012 NOTE	110,000 00	96,877 00
20	THE GS GRP INC LNKD TO RUSSELL 2000 INDX 0% DUE 7/19/2013 NOTE	20,000 00	18,232 20
	GS HEDGE FD PORTFOLIO III PLC TRANCHE B SER 1	(168,520 42)	53,037 91
	GS HEDGE FD PORTFOLIO (IRELAND) TRANCHE B SER 74	1,003,934 83	957,413 49
20	RABOBANK NEDERLAND, UTRECHT MSCI TAIWAN 0% DUE 7/11/2013 NOTE	20,000 00	17,815 02
147	RABOBANK NEDERLAND, UTRECHT 0% COUPON DUE 5/7/2012 NOTE	147,000 00	136,490 53
3,566	SPDR S&P 500 ETF TRUST	444,466 40	447,533.00
	TOTAL	**5,822,723.28**	**7,200,064.06**

Part XV, Line 3a - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
New Hampton School 70 Main St. New Hampton, NH 03256	Public	Capital Campaign	25,000
SeaCare Health Services 11 Downing Court Exeter, NH 03833	Public	For computers and software	2,447
Star Island Corporation 30 Middle St. Portsmouth, NH 03801	Public	For facility improvements	25,000
Granite United Way 22 Concord St., 2nd Floor Manchester, NH 03101	Public	For homeless services center	25,000
UNH – Northeast Passage Program 4 Library Way, Hewitt Hall Durham, NH 03824	Public	Repair & maintenance of wheelchair van	25,000
NH Public Television 268 Mast Rd. Durham, NH 03824	Public	Tiger TV collaborative	25,000
Ability Plus 855 Hanover St, #457 Manchester, NH 03104	Public	Scholarships	10,000
COVER Home Repair 158 South Main St. White River Junction, VT 05001	Public	Materials for home repairs	5,000
Durham Public Library POB 100 Durham, NH 03824	Public	New library	25,000
League of NH Craftsmen 49 South Main St. Concord, NH 03301	Public	Expanded educational programs	25,000
Manchester Community Music School 2291 Elm St. Manchester, NH 03104	Public	Principal debt reduction	25,000

Part XV, Line 3a - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
NE Handicapped Sports Association POB 2135 Newbury, NH 03255	Public	Adaptive sports equipment	6,069
NH Audubon Society 84 Silk Farm Rd. Concord, NH 03301	Public	Database conversion	6,000
NH Public Radio 2 Pillsbury St., 6th Floor Concord, NH 03301	Public	Colebrook transmitter	10,000
Opera NH POB 3426 Manchester, NH 03105	Public	Production of LaTraviata	2,500
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	New lighting console	14,000
Planned Parenthood of NNE 183 Talcott Rd, Ste 101 Williston, VT 05495	Public	Cancer screening access fund	5,000
Serenity Place, NCA 101 Manchester St. Manchester, NH 03101	Public	Repairs of third floor	8,556
Sharon Arts Center 457 NH Rte 123 Sharon, NH 03458	Public	Digital lab upgrades	6,203
Strawbery Banke Museum POB 300 Portsmouth, NH 03802	Public	Conversion of Cotton Tenant House	25,000
Trust for Public Land 3 Shipman Place Montpelier, VT 05602	Public	Greenough Ponds conservation project	15,000
Winnipesaukee River Trail Association	Public	Missing Link pedestrian bridge	15,000
TOTAL CONTRIBUTIONS PAID IN 2011			**$454,468**

Part XV, Line 3b - 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	16,664
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.	25,000
NH Institute for Art 148 Concord St. Manchester, NH 03104	Public	Upgrades to St. Anne's Church	25,000
Manchester Community Music School 2291 Elm St. Manchester, NH 03104	Public	Principal debt reduction	75,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			**$166,664**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	1,250 60	Net NonCovered Long-Term Gains (Losses)	97,099 28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**1,250 60**	**Total Long-Term Gains (Losses)**	**97,099.28**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES (38145N105)	04/22/2010	02/23/2011	5,280 17	49,000 00	0 00	49,792 02	(792 02)
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	01/20/2011	02/28/2011	530 00	24,088 25	0 00	25,060 23	(971 98)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/20/2011	02/28/2011	1,696 00	103,531 29	0 00	100,435 64	3,095 65
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	03/14/2011	90 00	74,440 80	0 00	90,351 00	(15,910 20)
RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (216847723)	09/30/2010	05/17/2011	215 00	214,529 15	0 00	215,000.00	(470 85)
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (05565A319)	11/19/2010	05/31/2011	200 00	215,100 00	0 00	198,800 00	16,300 00
Net NonCovered Short-Term Gains (Losses)				**680,689.49**	**0.00**	**679,438.89**	**1,250.60**

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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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
EKSPORTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON DUE 01/24/2011 STRUCTURED NOTE (282649821)	12/17/2008	01/24/2011	90 00	126,045 00	0 00	90,000 00	36,045 00
WAL-MART STORES, INC 4 125% 02/15/2011 USD (931142BV4)	10/04/2006	02/15/2011	150,000 00	150,000 00	4,230 00	150,000 00	0 00
GENL ELECTRIC JAPAN, LTD MTN FRN MTN 02/18/2011 SER A FBLINVQW 3MO +100 00BP SR LIEN CPN11/18/10 1 140000% (36962GF90)	09/12/2007	02/18/2011	150,000 00	150,000 00	0 00	143,250 00	6,750 00
GS STRATEGIC GROWTH FUND CLASS A SHARES (38142Y609)	07/09/2009	02/22/2011	26,974 95	280,000 00	0 00	199,614 64	80,385 36
MORGAN STANLEY FRN MTN 03/01/2011 SER F CMT 10YR +30 00BP SR LIEN CPN02/01/11 3 660000% (61745ETR2)	09/13/2007	03/01/2011	125,000 00	125,000 00	0 00	121,875 00	3,125 00
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	10/02/2008	03/02/2011	12,081 78	130,000 00	0 00	117,797 39	12,202 61
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (38142V878)	10/02/2008	05/04/2011	904 98	10,000 00	0 00	8,823 53	1,176 47
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	290,000 00	256,076 51	572 35	298,661 67	(42,585 16)
Net NonCovered Long-Term Gains (Losses)				**1,227,121.51**	**4,802.35**	**1,130,022.23**	**97,099.28**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(32,773 72)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	4,548 43	Net NonCovered Long-Term Gains (Losses)	(34,477 41)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**(28,225.29)**	**Total Long-Term Gains (Losses)**	**(34,477 41)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/17/2011	102 00	6,650 99	0 00	6,146 61	504 38
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/18/2011	7 00	455 78	0 00	421 83	33 96
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/18/2011	34 00	2,213 79	0 00	2,050 06	163 73
DEUTSCHE BANK AG CMN (D18190898)	02/09/2011	02/18/2011	141 00	9,180 73	0 00	9,045 69	135 04
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/13/2011	06/15/2011	93 00	2,554 81	0 00	4,398 68	(1,843 87)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/16/2011	06/15/2011	106 00	2,911 93	0 00	4,740 83	(1,828 90)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/06/2011	150 00	7,860 55	0 00	12,591 84	(4,731 29)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) Disallowed Loss							(2,744 15)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/15/2011	09/12/2011	128 00	1,385 70	0 00	1,921 04	(535 34)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	70 00	3,769 09	0 00	5,876 19	(2,107 10)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	87 00	4,684 45	0 00	8,226 72	(3,542 27)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/10/2011	09/21/2011	126 00	2,029 90	0 00	4,573 56	(2,543 66)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/21/2011	7 00	161 62	0 00	153 20	8 42
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/22/2011	165 00	3,842 16	0 00	3,611 03	231 14
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	11/23/2011	135 00	2,915 94	0 00	6,370 11	(3,454 17)

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

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/23/2011	66 00	1,525 44	0 00	1,444 41	81 03
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/09/2011	11/23/2011	315 00	3,036 54	0 00	3,581 55	(545 01)
ARCELORMITTAL CMN (03938L104)	02/25/2011	11/28/2011	34 00	571 75	0 00	1,225 62	(653 86)
ARCELORMITTAL CMN (03938L104)	02/24/2011	11/28/2011	201 00	3,380 07	0 00	7,185 23	(3,805 16)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/28/2011	30 00	714 98	0 00	656 55	58 43
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/01/2011	83 00	1,578 88	0 00	3,031 49	(1,452 61)
ARCELORMITTAL CMN (03938L104)	02/25/2011	12/01/2011	130 00	2,472 94	0 00	4,686 18	(2,213 23)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/09/2011	23 00	432 13	0 00	834 14	(402 01)
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/09/2011	42 00	789 11	0 00	1,534 01	(744 89)
ARCELORMITTAL CMN (03938L104)	04/01/2011	12/09/2011	123 00	2,310 98	0 00	4,434 58	(2,123 61)
ARCELORMITTAL CMN (03938L104)	03/15/2011	12/09/2011	147 00	2,761 90	0 00	4,956 46	(2,194 56)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/12/2011	106 00	1,831 86	0 00	3,844 32	(2,012 46)
Net Covered Short-Term Disallowed Losses							**(2,744.15)**
Net Covered Short-Term Gains (Losses)				**72,024.02**	**0.00**	**107,541.93**	**(32,773.72)**
NonCovered Short-Term Gains (Losses)							
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	02/03/2011	815 00	3,904 83	0 00	2,987 30	917 53
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	02/10/2011	18 00	1,480 76	0 00	759 75	721 01
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	02/10/2011	37 00	3,043 79	0 00	1,482 46	1,561 33
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	04/26/2010	02/16/2011	118 00	5,677 02	0 00	4,504 79	1,172 23
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/25/2011	139 00	2,097 25	0 00	1,898 58	198 67
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/25/2011	305 00	4,601 87	0 00	5,493 60	(891 73)
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/28/2011	165 00	2,480 74	0 00	2,253 71	227 03
LAFARGE SPONSORED ADR CMN (505861401)	09/13/2010	02/28/2011	322 00	4,841 20	0 00	4,268 82	572 38

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

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	04/20/2011	37 00	3,700 68	0 00	1,561 71	2,138 97
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	05/02/2011	10 00	965 65	0 00	422 08	543 57
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/02/2011	36 00	3,476 36	0 00	1,527 20	1,949 15
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/03/2011	16 00	1,495 45	0 00	678 76	816.69
LULULEMON ATHLETICA INC CMN (550021109)	09/30/2010	05/03/2011	27 00	2,523 56	0 00	1,187 73	1,335 83
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/20/2011	79 00	1,353 30	0 00	2,828 79	(1,475 49)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/21/2011	109 00	1,756 02	0 00	3,903 02	(2,147 00)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/21/2010	09/21/2011	148 00	2,384 32	0 00	5,476 06	(3,091 74)
Net NonCovered Short-Term Gains (Losses)				**45,782.80**	**0.00**	**41,234.36**	**4,548.43**

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/06/2011	37 00	862 02	0 00	237 02	625 00
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/08/2008	01/06/2011	193 00	4,496 49	0 00	1,086 59	3,409 90
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/10/2011	74 00	4,059 52	0 00	4,023 90	35 62
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/11/2011	16 00	839 35	0 00	841 99	(2 64)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/11/2011	59 00	3,095 09	0 00	3,208 24	(113 16)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/11/2011	114 00	5,980 34	0 00	6,372 60	(392 26)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/12/2011	93 00	4,954 27	0 00	4,894 04	60.23
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/24/2008	01/12/2011	129 00	6,872 05	0 00	4,998 44	1,873 61
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/13/2011	156 00	4,209 67	0 00	999 34	3,210 33
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/03/2011	65 00	2,922 52	0 00	1,899 84	1,022 68
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/08/2008	02/03/2011	135 00	4,187 46	0 00	2,897 44	1,290 02

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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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	05/29/2008	02/03/2011	73 00	4,264 51	0 00	4,027 41	237 10
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	02/09/2011	78 00	3,815 06	0 00	1,875 98	1,939 08
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/09/2011	88 00	4,304 17	0 00	2,592 73	1,711 44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/20/2008	02/09/2011	86 00	2,470 24	0 00	1,038 45	1,431 79
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/20/2008	02/10/2011	79 00	2,209 56	0 00	953 93	1,255 64
SAP AG (SPON ADR) (803054204)	05/29/2008	02/14/2011	73 00	4,387 95	0 00	4,027 41	360 54
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/15/2011	48 00	2,319 25	0 00	1,414 21	905 03
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	182 00	8,793 81	0 00	5,329 65	3,464 17
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/16/2011	19 00	914 10	0 00	556 39	357 71
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/24/2011	236 00	3,542 62	0 00	4,531 37	(988 75)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/24/2011	371 00	5,569 12	0 00	6,817 50	(1,248 38)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/25/2011	117 00	1,765 31	0 00	2,149 99	(384 69)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/15/2011	81 00	5,361 64	0 00	2,299 66	3,061 99
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/19/2009	03/15/2011	102 00	6,751 70	0 00	2,730 77	4,020 93
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/16/2011	40 00	2,590 97	0 00	1,135 63	1,455 34
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	03/16/2011	31 00	3,725 32	0 00	1,923 55	1,801 77
SAP AG (SPON ADR) (803054204)	10/07/2008	04/18/2011	21 00	1,329 05	0 00	785 95	543 09
SAP AG (SPON ADR) (803054204)	05/29/2008	04/18/2011	50 00	3,164 39	0 00	2,758 50	405 89
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/28/2010	04/19/2011	172 00	6,166 11	0 00	4,794 24	1,371 87
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/19/2011	222 00	7,958 59	0 00	5,246 90	2,711 69

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/11/2011	49 00	491 76	0 00	905 65	(413 90)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	05/11/2011	196 00	1,967 02	0 00	8,007 68	(6,040 66)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/11/2011	199 00	1,997 13	0 00	3,488 91	(1,491 79)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	05/11/2011	201 00	2,017 20	0 00	5,712 74	(3,695 54)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/09/2008	05/11/2011	233 00	2,338 34	0 00	8,901 25	(6,562 91)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/12/2011	97 00	955 16	0 00	1,970 09	(1,014 93)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/12/2011	103 00	1,014 24	0 00	1,903 72	(889 48)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/12/2011	190 00	1,870 93	0 00	4,771 32	(2,900 39)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/13/2011	142 00	1,414 84	0 00	2,884 05	(1,469 21)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/13/2011	241 00	2,401 25	0 00	4,861 52	(2,460 27)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/16/2011	36 00	2,555 23	0 00	1,390 06	1,165 17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/17/2011	29 00	2,040 81	0 00	1,119 77	921 04
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	05/18/2011	118 00	2,843 97	0 00	4,342 01	(1,498 04)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	02/08/2008	05/18/2011	493 00	11,882 00	0 00	19,430 56	(7,548 56)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/19/2011	7 00	350 92	0 00	426 60	(75 68)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	02/08/2008	05/19/2011	208 00	10,427 34	0 00	12,109 76	(1,682 42)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	02/08/2008	05/25/2011	117 00	6,058 69	0 00	6,811 74	(753 05)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	02/08/2008	05/26/2011	186 00	9,614 24	0 00	10,828 92	(1,214 68)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	07/20/2011	5 00	636 25	0 00	372 97	263 29
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	07/20/2011	29 00	3,690 26	0 00	2,169 42	1,520 84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	07/26/2011	98 00	4,594 55	0 00	4,561 90	32 65
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	07/27/2011	2 00	158 16	0 00	75 30	82 86
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	07/27/2011	64 00	5,061 07	0 00	2,471 21	2,589 86
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	07/27/2011	63 00	2,376 86	0 00	621 20	1,755 66
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	07/27/2011	76 00	2,867 32	0 00	854 16	2,013 17
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	08/10/2011	128 00	8,740 87	0 00	7,321 86	1,419 01
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	08/11/2011	582 00	1,777 80	0 00	2,133 26	(355 47)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/11/2011	1,702 00	5,198 99	0 00	6,337 23	(1,138 24)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/12/2011	1,027 00	3,230 78	0 00	3,823 93	(593 15)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/12/2011	1,079 00	3,394 36	0 00	3,674 10	(279 74)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/17/2011	133 00	3,778 25	0 00	1,514 87	2,263 38
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	08/30/2011	23 00	597 91	0 00	248 63	349 28
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/20/2008	08/30/2011	92 00	2,391 64	0 00	1,110 90	1,280 74
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	08/31/2011	20 00	1,223 37	0 00	791 16	432 21
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/30/2007	08/31/2011	42 00	2,569 08	0 00	1,611 83	957 25
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	09/08/2011	167 00	4,893 68	0 00	5,575 68	(682 00)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/20/2009	09/09/2011	81 00	2,300 73	0 00	2,828 91	(528 18)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/13/2009	09/09/2011	114 00	3,238 06	0 00	3,806 15	(568 09)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/09/2011	187 00	2,139 20	0 00	4,408 66	(2,269 46)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	09/09/2011	316 00	3,614 90	0 00	6,395 95	(2,781 05)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/19/2007	09/12/2011	52 00	562 94	0 00	1,221 80	(658 86)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/12/2011	107 00	1,158 36	0 00	2,522 60	(1,364 24)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/12/2011	242 00	2,619 84	0 00	5,694 31	(3,074 47)
GAZPROM ADR SPONSORED ADR CMN (368287207)	02/08/2008	09/12/2011	1,010 00	10,934 05	0 00	23,634 00	(12,699 95)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	09/13/2011	24 00	773 11	0 00	448 85	324 26
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	09/13/2011	36 00	1,159 66	0 00	682 67	476 99
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/13/2011	48 00	1,546 22	0 00	942 48	603 74
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/15/2011	71 00	2,364 53	0 00	1,394 09	970 45
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/16/2011	63 00	1,289 55	0 00	1,489 14	(199 59)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/17/2008	09/16/2011	103 00	2,108 31	0 00	4,014 37	(1,906 06)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/22/2008	09/16/2011	171 00	3,500 20	0 00	6,455 52	(2,955 32)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	09/16/2011	212 00	4,339 43	0 00	9,890 87	(5,551 44)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/20/2009	09/16/2011	140 00	3,743 98	0 00	4,889 47	(1,145 49)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/16/2011	5 00	163 98	0 00	98 18	65 81
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	09/16/2011	41 00	1,344 67	0 00	838 35	506 32
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	10/20/2009	09/19/2011	54 00	1,382 81	0 00	1,885 94	(503 13)
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (1694EN103)	09/07/2010	09/19/2011	130 00	3,329 00	0 00	4,662 10	(1,333 10)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/20/2011	110 00	1,884 34	0 00	2,600 08	(715 74)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/25/2010	09/20/2011	135 00	2,312 60	0 00	3,765 37	(1,452 77)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/08/2008	09/22/2011	66 00	510 86	0 00	1,804 68	(1,293 82)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	09/22/2011	115 00	890 14	0 00	1,365 75	(475 61)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	09/22/2011	201 00	1,555 81	0 00	5,134 59	(3,578 78)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	09/22/2011	232 00	1,795 76	0 00	5,979 57	(4,183 81)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	09/23/2011	53 00	408 87	0 00	629 43	(220 56)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/23/2011	129 00	995 18	0 00	1,978 51	(983 33)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/23/2011	266 00	2,052 07	0 00	2,860 67	(808 60)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/26/2011	149 00	1,157 25	0 00	2,285 26	(1,128 01)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/26/2011	175 00	1,359 18	0 00	2,919 56	(1,560 38)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/27/2011	243 00	1,944 28	0 00	4,054 02	(2,109 74)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	10/11/2011	116 00	3,208 33	0 00	743 10	2,465 23
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/11/2011	349 00	6,652 40	0 00	6,857 40	(205 00)
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	10/13/2011	60 00	2,129 87	0 00	1,308 00	821 87
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	10/14/2011	137 00	4,893 07	0 00	2,986 60	1,906 47
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	10/17/2011	52 00	1,566 33	0 00	1,063 27	503 06
EMBRAER SA ADR CMN (29082A107)	03/06/2007	10/31/2011	118 00	3,362 20	0 00	5,309 03	(1,946 83)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	11/04/2011	8 00	667 01	0 00	423 46	243 56
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	11/04/2011	25 00	2,084 42	0 00	1,363 94	720 48
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	11/08/2011	20 00	1,667 71	0 00	1,091 15	576 56
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	11/18/2011	31 00	707 28	0 00	633 87	73 41
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/18/2011	173 00	3,947 09	0 00	3,149 68	797 41
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/21/2011	135 00	3,116 86	0 00	2,457 84	659 01
SAP AG (SPON ADR) (803054204)	10/07/2008	11/21/2011	63 00	3,646 47	0 00	2,357 86	1,288.62
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	11/23/2011	40 00	2,968 74	0 00	2,288 08	680 66
CANON INC ADR ADR CMN (138006309)	06/30/2010	11/23/2011	75 00	3,146 93	0 00	2,803 00	343 93
CARNIVAL CORPORATION CMN (143658300)	02/08/2008	11/23/2011	100 00	3,071 94	0 00	4,072 00	(1,000 06)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	11/23/2011	50 00	3,315 93	0 00	1,882 43	1,433 50

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	11/23/2011	200 00	3,013 94	0 00	1,587 04	1,426 90
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/25/2007	11/23/2011	4 00	30 08	0 00	28 20	1 88
KINGFISHER PLC SPONSORED ADR CMN (495724403)	03/06/2007	11/23/2011	396 00	2,977 86	0 00	3,841 20	(863.34)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	11/23/2011	100 00	2,853 94	0 00	986 03	1,867 91
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/06/2007	11/23/2011	12 00	635 39	0 00	681 48	(46 09)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/06/2007	11/23/2011	48 00	2,541 54	0 00	2,707 68	(166 14)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	11/23/2011	30 00	3,222 23	0 00	1,861 50	1,360 73
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/25/2010	11/23/2011	22 00	477 39	0 00	427 00	50 40
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/20/2010	11/23/2011	121 00	2,625 65	0 00	2,493 58	132 07
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	11/23/2011	300 00	2,963 94	0 00	2,609 25	354 69
SAP AG (SPON ADR) (803054204)	10/07/2008	11/23/2011	50 00	2,822 94	0 00	1,871 31	951 63
SCHLUMBERGER LTD CMN (806857108)	02/08/2008	11/23/2011	5 00	335 74	0 00	383 80	(48.06)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	11/23/2011	35 00	2,350 20	0 00	1,488 46	861 73
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/08/2008	11/23/2011	42 00	733 15	0 00	1,168 86	(435 71)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/16/2008	11/23/2011	410 00	7,156 94	0 00	11,230 09	(4,073 15)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	11/23/2011	200 00	3,601 93	0 00	3,929 74	(327 81)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	11/23/2011	75 00	2,817 69	0 00	3,491 25	(673 56)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/08/2008	11/23/2011	11 00	669 34	0 00	1,197.24	(527.90)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	11/23/2011	39 00	2,373 10	0 00	3,972 49	(1,599 38)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	12/14/2011	19 00	1,487 87	0 00	1,036 59	451 28
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	12/23/2011	2 00	156 25	0 00	109 12	47 14
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	02/08/2008	12/23/2011	8 00	625 02	0 00	427 87	197 15
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	02/08/2008	12/27/2011	15 00	1,176 66	0 00	802 25	374 41

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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
2011	**010-45437-9**	**THE SAMUEL P HUNT FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	02/08/2008	12/28/2011	9 00	708 41	0 00	481 35	227 06
Net NonCovered Long-Term Gains (Losses)				**412,294.17**	**0.00**	**446,771.61**	**(34,477.41)**

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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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(17,974 85)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	3,165 83	Net NonCovered Long-Term Gains (Losses)	3,376 45		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**(14,809.02)**	**Total Long-Term Gains (Losses)**	**3,376 45**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/28/2011	03/02/2011	11 00	222 79	0 00	251 35	(28 56)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/31/2011	03/02/2011	118 00	2,389 94	0 00	2,737 88	(347 94)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	22 00	1,911 68	0 00	1,912 09	(0 41)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							(0 41)
YUM BRANDS, INC CMN (988498101)	01/10/2011	04/12/2011	18 00	902 11	0 00	887 29	14 82
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	72 00	3,608 42	0 00	3,558 30	50 12
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	37 00	2,860 91	0 00	3,097 90	(236 99)
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	72 00	5,567 18	0 00	6,074 81	(507 63)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/22/2011	18 00	1,476 85	0 00	1,399 42	77 43
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/23/2011	41 00	3,324 65	0 00	3,187 58	137 07
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	34 00	3,085 23	0 00	2,955 05	130 18
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	08/10/2011	194 00	1,898 38	0 00	2,404 02	(505 64)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/12/2011	42 00	2,775 74	0 00	3,293 32	(517 58)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/15/2011	29 00	1,948 10	0 00	2,325 32	(377 22)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/15/2011	34 00	2,283 98	0 00	2,666 02	(382 04)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	08/15/2011	31 00	2,152 89	0 00	2,547 62	(394 73)

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SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
BAKER HUGHES INC CMN (057224107)	05/31/2011	08/19/2011	65 00	3,567 81	0 00	4,867 87	(1,300 06)
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	09/23/2011	34 00	2,086 06	0 00	3,044 32	(958 26)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/28/2011	35 00	2,131 75	0 00	2,295 22	(163 47)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/01/2011	09/29/2011	9 00	492 76	0 00	868 49	(375 73)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	12 00	657 01	0 00	1,042 96	(385 95)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	22 00	1,204 52	0 00	2,123 38	(918 87)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/29/2011	18 00	1,041 52	0 00	1,180 40	(138 88)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/06/2011	45 00	2,840 27	0 00	2,419 98	420 29
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/10/2011	94 00	2,524 36	0 00	3,642 41	(1,118 05)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							(1,118 05)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/10/2011	92 00	2,462 95	0 00	2,487 10	(24 15)
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/19/2011	35 00	2,295 45	0 00	1,882 20	413 25
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	10/25/2011	9 00	639 59	0 00	721 65	(82 07)
CONOCOPHILLIPS CMN (20825C104)	05/03/2011	10/25/2011	29 00	2,060 89	0 00	2,179 85	(118 96)
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	10/25/2011	39 00	2,771 54	0 00	3,145 60	(374 06)
CENTURYLINK INC CMN (156700106)	01/31/2011	10/27/2011	61 00	2,150 56	0 00	2,645 53	(494 97)
KLA-TENCOR CORPORATION CMN (482480100)	07/26/2011	10/28/2011	69 00	3,251 05	0 00	3,044 94	206 11
CONAGRA INC CMN (205887102)	08/01/2011	10/31/2011	169 00	4,303 39	0 00	4,308 53	(5 14)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/03/2011	67 00	1,748 72	0 00	1,959.70	(210 98)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	11/03/2011	15 00	1,061 39	0 00	983 67	77 72
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	11/03/2011	47 00	3,325 69	0 00	2,549 56	776.13
CENTURYLINK INC CMN (156700106)	01/31/2011	11/04/2011	77 00	2,769 64	0 00	3,339 43	(569 79)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/04/2011	86 00	2,222 63	0 00	2,515 43	(292 80)
LEAR CORPORATION CMN (521865204)	10/03/2011	11/22/2011	85 00	3,387 91	0 00	3,546.75	(158 84)

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SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	10/25/2011	11/23/2011	15 00	523 48	0 00	574 99	(51 51)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	11/23/2011	17 00	708 37	0 00	1,020 65	(312 28)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	11/23/2011	200 00	1,083 97	0 00	1,521 47	(437 50)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	11/23/2011	13 00	603 25	0 00	806.53	(203 28)
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	11/23/2011	51 00	1,204 08	0 00	1,107 20	96 88
CELGENE CORPORATION CMN (151020104)	05/17/2011	11/23/2011	3 00	182 63	0 00	180 92	1 72
CELGENE CORPORATION CMN (151020104)	02/16/2011	11/23/2011	7 00	426 15	0 00	376 44	49.71
CHEVRON CORPORATION CMN (166764100)	09/23/2011	11/23/2011	14 00	1,332 49	0 00	1,267 06	65 43
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	11/23/2011	67 00	1,180 51	0 00	1,013 32	167 19
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	11/23/2011	26 00	1,563 60	0 00	2,136 72	(573.12)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(573 12)
EQT CORPORATION CMN (26884L109)	08/18/2011	11/23/2011	18 00	1,009 06	0 00	968 79	40 27
EXXON MOBIL CORPORATION CMN (30231G102)	08/05/2011	11/23/2011	22 00	1,652 10	0 00	1,654 82	(2 72)
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	11/23/2011	59 00	655 47	0 00	731 12	(75 65)
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	11/23/2011	35 00	724 13	0 00	863 12	(138 99)
JUNIPER NETWORKS, INC CMN (48203R104) Disallowed Loss							(138 99)
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	11/23/2011	12 00	476 27	0 00	448 13	28 14
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	11/23/2011	38 00	575 68	0 00	666 11	(90 43)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	11/23/2011	31 00	889 68	0 00	1,061 05	(171 37)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	11/23/2011	27 00	655 81	0 00	640 31	15 50
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	11/23/2011	42 00	1,030 24	0 00	1,135 41	(105 17)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/26/2011	11/23/2011	7 00	443 51	0 00	482 93	(39 42)
NETAPP, INC. CMN (64110D104)	11/18/2011	11/23/2011	14 00	483 27	0 00	492 55	(9 28)
NVIDIA CORP CMN (67066G104)	06/22/2011	11/23/2011	37 00	545 73	0 00	590 21	(44 48)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
PFIZER INC CMN (717081103)	10/07/2011	11/23/2011	82 00	1,524 35	0 00	1,523 04	1 31
PPL CORPORATION CMN (69351T106)	04/12/2011	11/23/2011	43 00	1,224 61	0 00	1,122 65	101 96
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	11/23/2011	17 00	531 06	0 00	557 62	(26 56)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/27/2011	11/23/2011	10 00	441 29	0 00	520 06	(78 77)
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	11/23/2011	17 00	623 03	0 00	632 50	(9 47)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	11/23/2011	20 00	891 38	0 00	1,079 02	(187 64)
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	11/23/2011	61 00	2,054 44	0 00	2,355 32	(300 88)
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	11/23/2011	21 00	617 80	0 00	631 56	(13 76)
WILLIAMS COMPANIES INC (THE) CMN (969457100) Disallowed Loss							(13 76)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/25/2011	31 00	163 51	0 00	367 08	(203 57)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	92 00	507 16	0 00	1,089 40	(582 24)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/30/2011	187 00	992 16	0 00	2,214 32	(1,222 16)
ADOBE SYSTEMS INC CMN (00724F101)	04/27/2011	12/01/2011	101 00	2,725 35	0 00	3,389 11	(663 76)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	12/01/2011	98 00	2,580 29	0 00	3,120 78	(540 50)
ALTERA CORP CMN (021441100)	10/25/2011	12/01/2011	103 00	3,838 81	0 00	3,948 26	(109 45)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	12/01/2011	58 00	2,617 25	0 00	2,603 25	14 00
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	12/01/2011	59 00	2,662 37	0 00	3,542 27	(879 90)
BOEING COMPANY CMN (097023105)	01/27/2011	12/01/2011	44 00	3,101 75	0 00	3,112 58	(10 83)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	12/01/2011	417 00	2,467 81	0 00	3,172 26	(704 45)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/19/2011	12/01/2011	464 00	2,745 96	0 00	2,679 76	66 19
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	12/01/2011	504 00	2,982 68	0 00	3,422 67	(439 99)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	12/01/2011	86 00	4,588 13	0 00	5,335 52	(747 39)
CBS CORPORATION CMN CLASS B (124857202)	10/10/2011	12/01/2011	106 00	2,695 45	0 00	2,414 78	280 67
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	12/01/2011	178 00	4,526 31	0 00	3,864 36	661 96
CELGENE CORPORATION CMN (151020104)	05/17/2011	12/01/2011	70 00	4,368 65	0 00	4,221 41	147 24

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SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
CHEVRON CORPORATION CMN (166764100)	09/28/2011	12/01/2011	26 00	2,635 37	0 00	2,423 49	211 88
CHEVRON CORPORATION CMN (166764100)	09/29/2011	12/01/2011	27 00	2,736 73	0 00	2,516 40	220 33
CHEVRON CORPORATION CMN (166764100)	09/23/2011	12/01/2011	40 00	4,054 41	0 00	3,620 16	434 25
CISCO SYSTEMS, INC CMN (17275R102)	10/06/2011	12/01/2011	145 00	2,678 11	0 00	2,375 18	302 93
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	12/01/2011	319 00	5,891 83	0 00	4,824 59	1,067 24
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/11/2011	12/01/2011	13 00	843 33	0 00	893 89	(50 56)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	12/01/2011	26 00	1,686 66	0 00	2,360 89	(674 23)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	12/01/2011	32 00	2,075 89	0 00	2,719 30	(643 41)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	12/01/2011	34 00	2,205 63	0 00	2,794 17	(588 54)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/01/2011	12/01/2011	34 00	2,205 63	0 00	3,075.50	(869 87)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/01/2011	12/01/2011	53 00	3,438 19	0 00	4,733 31	(1,295 12)
EMC CORPORATION MASS CMN (268648102)	09/14/2011	12/01/2011	136 00	3,144 09	0 00	3,006 09	138 00
EQT CORPORATION CMN (26884L109)	10/18/2011	12/01/2011	34 00	2,104 68	0 00	2,211 28	(106 60)
EQT CORPORATION CMN (26884L109)	09/01/2011	12/01/2011	42 00	2,599 90	0 00	2,557 19	42 71
EQT CORPORATION CMN (26884L109)	08/18/2011	12/01/2011	51 00	3,157 02	0 00	2,744 90	412 12
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2011	12/01/2011	30 00	2,391 41	0 00	2,219 84	171 57
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2011	12/01/2011	36 00	2,869 69	0 00	2,480 47	389 22
EXXON MOBIL CORPORATION CMN (30231G102)	08/12/2011	12/01/2011	36 00	2,869 69	0 00	2,617 15	252 54
EXXON MOBIL CORPORATION CMN (30231G102)	08/05/2011	12/01/2011	49 00	3,905 97	0 00	3,685 73	220 25
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	12/01/2011	403 00	4,803 65	0 00	4,993 93	(190 28)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/02/2011	12/01/2011	101 00	3,934 06	0 00	3,978 25	(44 19)
GOOGLE, INC. CMN CLASS A (38259P508)	01/14/2011	12/01/2011	5 00	3,059 03	0 00	3,114 33	(55 30)
GOOGLE, INC CMN CLASS A (38259P508)	06/22/2011	12/01/2011	6 00	3,670 84	0 00	2,944 90	725 94
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	12/01/2011	35 00	780 70	0 00	950 52	(169 82)
JUNIPER NETWORKS, INC CMN (48203R104)	10/26/2011	12/01/2011	68 00	1,516 78	0 00	1,576 68	(59 89)

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SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	12/01/2011	142 00	3,167 40	0 00	3,501 82	(334 42)
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	12/01/2011	2 00	78 94	0 00	74 69	4 25
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	12/01/2011	34 00	1,341 94	0 00	1,295 68	46 26
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	12/01/2011	50 00	1,973 44	0 00	1,923 71	49 73
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	12/01/2011	248 00	3,995 67	0 00	4,347 22	(351 55)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	12/01/2011	8 00	258 11	0 00	184 46	73 64
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	36 00	1,161 47	0 00	1,232 19	(70 72)
LYONDELLBASELL INDUSTRIES N V. CMN CLASS A (N53745100)	08/09/2011	12/01/2011	81 00	2,613 31	0 00	2,088 61	524 70
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	94 00	3,032 73	0 00	3,285 47	(252 74)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	12/01/2011	49 00	1,243 21	0 00	1,162 04	81 17
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	12/01/2011	131 00	3,323 68	0 00	3,076 15	247 53
MERCK & CO . INC CMN (58933Y105)	05/17/2011	12/01/2011	122 00	4,348 00	0 00	4,510 70	(162 70)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	12/01/2011	98 00	2,482 30	0 00	2,649 30	(167 00)
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	12/01/2011	144 00	3,647 47	0 00	3,783 86	(136 39)
MORGAN STANLEY CMN (617446448)	11/01/2011	12/01/2011	229 00	3,306 13	0 00	3,714 13	(408 00)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/26/2011	12/01/2011	51 00	3,645 41	0 00	3,518 46	126 96
NETAPP, INC CMN (64110D104)	11/18/2011	12/01/2011	97 00	3,549 05	0 00	3,412 64	136 41
NVIDIA CORP CMN (67066G104)	06/22/2011	12/01/2011	242 00	3,765 95	0 00	3,860 30	(94 35)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	12/01/2011	27 00	2,609 21	0 00	2,850 36	(241 15)
PEPSICO INC CMN (713448108)	03/01/2011	12/01/2011	49 00	3,129 85	0 00	3,116 15	13 70
PEPSICO INC CMN (713448108)	10/06/2011	12/01/2011	50 00	3,193 72	0 00	3,001 26	192 46
PFIZER INC CMN (717081103)	11/07/2011	12/01/2011	128 00	2,550 53	0 00	2,546 23	4 30
PFIZER INC CMN (717081103)	10/07/2011	12/01/2011	468 00	9,325 37	0 00	8,692 50	632 88
PPL CORPORATION CMN (69351T106)	05/17/2011	12/01/2011	94 00	2,817 04	0 00	2,639 23	177 81
PPL CORPORATION CMN (69351T106)	04/12/2011	12/01/2011	195 00	5,843 86	0 00	5,091 07	752 79

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SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	12/01/2011	12 00	393 35	0 00	393 62	(0 27)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/02/2011	12/01/2011	102 00	3,343 44	0 00	3,302 72	40 72
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	12/01/2011	780 00	2,071 36	0 00	3,403 28	(1,331 92)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/27/2011	12/01/2011	68 00	3,193 42	0 00	3,536 40	(342 98)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	05/17/2011	12/01/2011	91 00	1,617 58	0 00	2,548 60	(931 02)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/01/2011	12/01/2011	65 00	2,596 38	0 00	3,270 01	(673 63)
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	12/01/2011	120 00	4,721 65	0 00	4,464 73	256 92
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	12/01/2011	66 00	3,486 33	0 00	4,650 54	(1,164 21)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	12/01/2011	154 00	7,270 55	0 00	8,308 45	(1,037 90)
UNILEVER N V. NY SHS (NEW) ADR CMN (904784709)	03/01/2011	12/01/2011	119 00	3,983 02	0 00	3,602 38	380 64
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	12/01/2011	133 00	4,451 61	0 00	4,052 18	399 43
WALT DISNEY COMPANY (THE) CMN (254687106)	10/12/2011	12/01/2011	42 00	1,509 74	0 00	1,427 42	82 32
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	12/01/2011	71 00	2,552 19	0 00	2,379 33	172 86
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	12/01/2011	257 00	9,238 19	0 00	9,923 22	(685 03)
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	12/01/2011	21 00	674 65	0 00	672 35	2 30
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/04/2011	12/01/2011	46 00	1,477 79	0 00	1,442 61	35 19
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	12/01/2011	86 00	2,762 83	0 00	2,586 41	176 43
TRANSOCEAN LTD CMN (H8817H100)	12/01/2011	12/02/2011	81 00	3,540 77	0 00	3,501 54	39 23
Net Covered Short-Term Disallowed Losses							**(1,844.33)**
Net Covered Short-Term Gains (Losses)				**363,375.32**	**0.00**	**383,194.53**	**(17,974.85)**
NonCovered Short-Term Gains (Losses)							
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	01/05/2011	35 00	3,794 57	0 00	3,330 25	464 32
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	01/13/2011	82 00	4,217 52	0 00	4,347 15	(129 63)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/14/2011	83 00	3,011 78	0 00	2,341 24	670 54

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	27 00	2,990 64	0 00	2,556 52	434 12
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	01/20/2011	30 00	3,303 74	0 00	2,840 57	463 17
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/21/2011	82 00	2,879 82	0 00	2,313 03	566 79
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	01/21/2011	49 00	2,232 98	0 00	2,344 01	(111 03)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/21/2011	51 00	2,324 13	0 00	2,603 08	(278 95)
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	35 00	1,233 52	0 00	932 99	300 53
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	02/02/2011	64 00	2,255 58	0 00	1,752 61	502 97
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	111 00	3,912 03	0 00	2,957 87	954 16
BMC SOFTWARE INC CMN (055921100)	04/29/2010	02/22/2011	30 00	1,493 01	0 00	1,204 41	288 61
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/22/2011	36 00	1,791 62	0 00	1,348 45	443 17
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/23/2011	33 00	1,592 01	0 00	1,236 08	355 93
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/28/2011	131 00	3,099 76	0 00	2,963 37	136 39
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	03/01/2011	36 00	3,364 68	0 00	2,484 95	879 73
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	03/02/2011	2 00	40 51	0 00	45 24	(4 74)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	127 00	2,572 22	0 00	2,884 19	(311 97)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	04/08/2011	47 00	2,528 76	0 00	2,124 32	404 44
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/15/2011	39 00	2,148 36	0 00	2,160 47	(12 11)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/18/2011	35 00	1,911 68	0 00	1,938 89	(27 21)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	04/27/2011	107 00	3,009 50	0 00	2,070 58	938 92
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	06/22/2011	84 00	5,382 90	0 00	5,084 67	298 23
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	158 00	3,755 77	0 00	2,861 31	894 46
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	07/19/2011	16 00	892 28	0 00	847 88	44 40
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	07/19/2011	34 00	1,896 10	0 00	1,784 34	111 76
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/13/2010	07/19/2011	43 00	2,398 01	0 00	2,593 62	(195 61)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	07/19/2011	77 00	4,294 12	0 00	4,024 06	270 06

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SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/03/2011	118 00	3,130 45	0 00	2,120 91	1,009 54
DOW CHEMICAL CO CMN (260543103)	10/12/2010	08/04/2011	111 00	3,378 63	0 00	3,286 60	92 03
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/05/2011	60 00	1,432 38	0 00	1,078 43	353 95
CBS CORPORATION CMN CLASS B (124857202)	12/13/2010	08/05/2011	98 00	2,339 55	0 00	1,768 75	570 79
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	08/10/2011	41 00	749 55	0 00	1,110 43	(360 88)
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	08/11/2011	7 00	520 95	0 00	489 36	31 58
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	08/11/2011	23 00	1,711 68	0 00	1,587 61	124 08
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	09/23/2011	32 00	1,963 35	0 00	2,237 09	(273 74)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/28/2011	102 00	2,083 01	0 00	3,624 67	(1,541 66)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/29/2011	54 00	1,122 96	0 00	1,918 94	(795 98)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	11/02/2011	27 00	1,052 57	0 00	1,361 75	(309 18)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	11/02/2011	55 00	2,144 13	0 00	2,790 02	(645 89)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	11/23/2011	7 00	626 90	0 00	670 73	(43 83)
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	11/23/2011	4 00	465 59	0 00	446 50	19 10
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	11/23/2011	35 00	584 83	0 00	947 93	(363 10)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	12/01/2011	46 00	4,309 80	0 00	4,407 63	(97 83)
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	12/01/2011	155 00	2,453 44	0 00	2,798 54	(345 10)
JPMORGAN CHASE & CO CMN (46625H100)	12/13/2010	12/01/2011	66 00	1,988 33	0 00	2,728 06	(739 73)
P G & E CORPORATION CMN (69331C108)	12/03/2010	12/01/2011	67 00	2,588 57	0 00	3,205 15	(616 58)
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	12/01/2011	29 00	3,552 83	0 00	3,237 09	315 75
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	12/01/2011	22 00	391 06	0 00	612 40	(221 34)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/22/2010	12/01/2011	23 00	408 84	0 00	663 07	(254 23)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	12/01/2011	48 00	853 23	0 00	1,300 01	(446 79)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/23/2010	12/01/2011	51 00	906 55	0 00	1,468 08	(561 53)

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Tax Year	Account No	Legal Name
2011	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 GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
U S BANCORP CMN (902973304)	12/13/2010	12/01/2011	123 00	3,145 10	0 00	3,230 15	(85 05)
Net NonCovered Short-Term Gains (Losses)				**118,231.88**	**0.00**	**115,066.05**	**3,165.83**

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	01/13/2011	27 00	1,359 67	0 00	1,740 91	(381 24)
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	01/13/2011	35 00	1,762 54	0 00	2,228 37	(465 83)
BAXTER INTERNATIONAL INC CMN (071813109)	03/07/2007	01/13/2011	36 00	1,812 89	0 00	1,746 91	65 98
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	01/25/2011	30 00	2,891 65	0 00	2,462 05	429 60
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	01/31/2011	7 00	671 11	0 00	574 48	96 63
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	01/31/2011	30 00	2,876 19	0 00	1,586 85	1,289 34
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	02/16/2011	45 00	3,025 42	0 00	2,061 56	963 86
BIOGEN IDEC INC CMN (09062X103)	01/21/2009	02/16/2011	59 00	3,966 67	0 00	2,959 29	1,007 38
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	02/24/2011	5 00	519 79	0 00	264 47	255 31
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	02/24/2011	31 00	3,222 68	0 00	1,799 85	1,422 83
AFLAC INCORPORATED CMN (001055102)	08/26/2009	03/01/2011	24 00	1,409 38	0 00	987 65	421 73
AFLAC INCORPORATED CMN (001055102)	05/08/2009	03/01/2011	34 00	1,996 62	0 00	1,229 24	767 39
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	03/01/2011	18 00	946 51	0 00	1,160 60	(214 10)
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	03/01/2011	30 00	1,577 51	0 00	1,426 60	150 91
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	03/01/2011	50 00	2,629 18	0 00	3,010 08	(380 90)
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	03/01/2011	20 00	1,188 33	0 00	618 21	570 13
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	03/01/2011	61 00	3,624 41	0 00	2,587 21	1,037 20
GENERAL MILLS INC CMN (370334104)	12/15/2008	03/01/2011	38 00	1,400 19	0 00	1,145 50	254 69

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	12/12/2008	03/01/2011	46 00	1,694 97	0 00	1,391.96	303 01
HONEYWELL INTL INC CMN (438516106)	07/15/2009	03/01/2011	12 00	688 89	0 00	388 47	300 42
HONEYWELL INTL INC CMN (438516106)	02/12/2009	03/01/2011	41 00	2,353 72	0 00	1,283 78	1,069 94
ORACLE CORPORATION CMN (68389X105)	12/24/2009	03/01/2011	17 00	552 10	0 00	423 29	128 81
ORACLE CORPORATION CMN (68389X105)	12/28/2009	03/01/2011	106 00	3,442 52	0 00	2,640 50	802 02
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	03/23/2011	15 00	1,098 95	0 00	655 75	443 20
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	03/23/2011	3 00	301 21	0 00	174 18	127 03
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	03/23/2011	24 00	2,409 67	0 00	1,563 48	846 19
INVESCO LTD CMN (G491BT108)	12/17/2007	03/24/2011	15 00	388 14	0 00	418 76	(30 62)
INVESCO LTD CMN (G491BT108)	02/22/2008	03/24/2011	50 00	1,293 81	0 00	1,275 85	17 96
INVESCO LTD CMN (G491BT108)	12/14/2007	03/24/2011	60 00	1,552 57	0 00	1,691 43	(138 86)
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	03/25/2011	16 00	1,147 05	0 00	733 00	414 05
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	03/25/2011	24 00	1,720 57	0 00	1,155 10	565 47
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	03/25/2011	38 00	2,724 24	0 00	1,840 96	883 28
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	03/25/2011	89 00	2,223 56	0 00	1,211.20	1,012 36
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	03/25/2011	123 00	3,007 24	0 00	1,626 67	1,380 58
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	04/05/2011	41 00	3,105 04	0 00	1,792 39	1,312 65
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	04/08/2011	40 00	2,152 13	0 00	1,902 13	250 00
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/28/2011	7 00	488 99	0 00	323 24	165 74
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	04/28/2011	30 00	2,095 65	0 00	1,311 50	784 15
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	05/04/2011	31 00	2,047 56	0 00	1,431 50	616 06
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	05/12/2011	21 00	597 25	0 00	607 99	(10.75)
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	05/12/2011	31 00	881 65	0 00	912 69	(31 04)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	05/12/2011	96 00	2,730 27	0 00	2,658 49	71 78
DOW CHEMICAL CO CMN (260543103)	11/11/2009	05/17/2011	86 00	3,150 99	0 00	2,294 13	856 86

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
DOW CHEMICAL CO CMN (260543103)	09/15/2009	05/17/2011	118 00	4,323 45	0 00	3,061 47	1,261 97
SLM CORPORATION CMN (78442P106)	08/22/2008	05/17/2011	18 00	288 71	0 00	255 07	33 64
SLM CORPORATION CMN (78442P106)	03/11/2008	05/17/2011	20 00	320 79	0 00	355 02	(34 23)
SLM CORPORATION CMN (78442P106)	05/23/2008	05/17/2011	26 00	417 03	0 00	615 05	(198 02)
SLM CORPORATION CMN (78442P106)	04/22/2008	05/17/2011	30 00	481 19	0 00	526 34	(45 15)
SLM CORPORATION CMN (78442P106)	05/27/2008	05/17/2011	75 00	1,202 96	0 00	1,763 38	(560 42)
SLM CORPORATION CMN (78442P106)	08/25/2008	05/18/2011	12 00	192 88	0 00	171 41	21 47
SLM CORPORATION CMN (78442P106)	08/22/2008	05/18/2011	86 00	1,382 31	0 00	1,218 67	163 64
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	05/25/2011	3 00	309 25	0 00	195 44	113 81
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	05/25/2011	25 00	2,577 05	0 00	1,617 03	960 01
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	06/03/2011	21 00	571 28	0 00	285 79	285 49
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	06/03/2011	88 00	2,393 92	0 00	1,294 46	1,099 46
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/07/2011	328 00	4,752 59	0 00	5,142 95	(390 36)
PEPSICO INC CMN (713448108)	05/07/2010	06/22/2011	43 00	2,967 72	0 00	2,754 20	213.52
ENTERGY CORPORATION CMN (29364G103)	03/07/2007	07/01/2011	46 00	3,144 61	0 00	4,447 17	(1,302 56)
PEPSICO INC CMN (713448108)	05/07/2010	07/08/2011	18 00	1,255 09	0 00	1,152 92	102 17
PEPSICO INC CMN (713448108)	07/01/2010	07/08/2011	30 00	2,091 81	0 00	1,834 46	257 35
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	210 00	4,991 84	0 00	3,650 83	1,341 01
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	07/18/2011	252 00	5,990 21	0 00	4,631 46	1,358 75
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	156 00	4,932 75	0 00	3,763.35	1,169 40
ENTERGY CORPORATION CMN (29364G103)	03/07/2007	08/02/2011	80 00	5,245 59	0 00	7,734 21	(2,488 62)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/03/2011	2 00	53 06	0 00	29 42	23 64
DOW CHEMICAL CO CMN (260543103)	11/11/2009	08/04/2011	52 00	1,582 78	0 00	1,387 15	195 64
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	08/05/2011	45 00	2,503 22	0 00	2,077 99	425 24
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	08/08/2011	22 00	160 90	0 00	193 27	(32 37)

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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	08/08/2011	380 00	2,779 13	0 00	4,153 78	(1,374 65)
PEPSICO INC CMN (713448108)	07/01/2010	08/09/2011	45 00	2,756 97	0 00	2,751 70	5 28
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	08/10/2011	100 00	1,828 17	0 00	2,351 89	(523 72)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	08/16/2011	23 00	796 86	0 00	1,000 73	(203 88)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	08/16/2011	50 00	1,732 30	0 00	1,992 66	(260 36)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	08/19/2011	6 00	493 80	0 00	388 09	105 71
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	08/19/2011	23 00	1,892 90	0 00	1,619 79	273 11
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	08/22/2011	7 00	324 21	0 00	323 24	0 96
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/22/2011	42 00	1,945 23	0 00	2,021 06	(75 83)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	09/14/2011	6 00	3,177 15	0 00	3,405 61	(228 46)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	09/20/2011	118 00	2,892 09	0 00	3,591 59	(699 50)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	09/26/2011	12 00	374 86	0 00	478 24	(103 38)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	09/26/2011	63 00	1,967 99	0 00	2,556 93	(588 94)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	09/30/2011	9 00	650 45	0 00	633 83	16 62
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	09/30/2011	20 00	1,445 45	0 00	1,805 59	(360 14)
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	92 00	3,078 25	0 00	3,200 19	(121 94)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	10/06/2011	154 00	5,152 73	0 00	5,367 73	(215 00)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	10/06/2011	16 00	400 78	0 00	281 51	119 27
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	10/06/2011	96 00	2,404 67	0 00	1,656 77	747 90
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	10/06/2011	117 00	2,930 69	0 00	1,547 32	1,383 37
MERCK & CO., INC CMN (58933Y105)	12/17/2009	10/12/2011	24 00	779 24	0 00	904 57	(125 34)
MERCK & CO , INC CMN (58933Y105)	12/16/2009	10/12/2011	36 00	1,168 85	0 00	1,359 80	(190 95)
WELLPOINT, INC CMN (94973V107)	03/07/2007	10/12/2011	58 00	3,911 06	0 00	4,614 15	(703 09)
WELLPOINT, INC CMN (94973V107)	03/07/2007	10/14/2011	24 00	1,602 45	0 00	1,909 31	(306 86)
P G & E CORPORATION CMN (69331C108)	08/19/2010	10/19/2011	62 00	2,665 64	0 00	2,786 54	(120 90)

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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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/24/2011	31 00	1,032 94	0 00	1,131 54	(98 60)
MERCK & CO , INC CMN (58933Y105)	12/17/2009	10/24/2011	63 00	2,099 19	0 00	2,374 50	(275 31)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	10/24/2011	17 00	580 92	0 00	514 26	66 66
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	10/24/2011	60 00	2,050 29	0 00	1,916 32	133 98
U S BANCORP CMN (902973304)	05/24/2010	10/28/2011	153 00	3,974 63	0 00	3,678 94	295 69
WELLPOINT, INC CMN (94973V107)	06/05/2008	10/28/2011	6 00	413 40	0 00	339 60	73 80
WELLPOINT, INC CMN (94973V107)	03/07/2007	10/28/2011	28 00	1,929 19	0 00	2,227 52	(298 33)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	11/11/2011	148 00	3,774 42	0 00	2,560 94	1,213 48
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/22/2011	327 00	1,766 09	0 00	2,872 66	(1,106 57)
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	11/23/2011	36 00	935 26	0 00	1,010 80	(75 54)
AFLAC INCORPORATED CMN (001055102)	08/26/2009	11/23/2011	16 00	638 54	0 00	658 43	(19 89)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	11/23/2011	7 00	259 41	0 00	226 88	32 54
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	11/23/2011	25 00	926 48	0 00	654 96	271 52
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/23/2011	34 00	176 57	0 00	491 24	(314 67)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/23/2011	104 00	540 11	0 00	1,193 23	(653 12)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/23/2011	184 00	955 58	0 00	1,616 42	(660 84)
BOEING COMPANY CMN (097023105)	10/13/2008	11/23/2011	25 00	1,571 46	0 00	1,127 86	443 60
EMC CORPORATION MASS CMN (268648102)	04/30/2010	11/23/2011	66 00	1,462 53	0 00	1,277.18	185 35
EVEREST RE GROUP LTD CMN (G3223R108)	03/07/2007	11/23/2011	13 00	1,075 98	0 00	1,229 64	(153 66)
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	11/23/2011	76 00	753 14	0 00	544 40	208 74
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	11/23/2011	11 00	1,019 79	0 00	558 73	461 06
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	11/23/2011	23 00	339 70	0 00	374 05	(34 35)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	11/23/2011	152 00	2,245 00	0 00	2,440 98	(195 99)
GENERAL MILLS INC CMN (370334104)	12/15/2008	11/23/2011	37 00	1,407 82	0 00	1,115 36	292 46
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	11/23/2011	35 00	544 23	0 00	980 73	(436 50)

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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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
HONEYWELL INTL INC CMN (438516106)	07/15/2009	11/23/2011	28 00	1,388 77	0 00	906 44	482 33
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	11/23/2011	13 00	556 12	0 00	547 91	8 21
INVESCO LTD CMN (G491BT108)	03/20/2008	11/23/2011	28 00	503 99	0 00	672 16	(168 17)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	11/23/2011	25 00	704 98	0 00	433 72	271 26
JPMORGAN CHASE & CO CMN (46625H100)	03/07/2007	11/23/2011	83 00	2,377 90	0 00	4,022 18	(1,644 28)
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	11/23/2011	24 00	676 54	0 00	558 74	117 80
MERCK & CO , INC. CMN (58933Y105)	02/23/2010	11/23/2011	49 00	1,636 56	0 00	1,788 56	(152 00)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	11/23/2011	2 00	177 78	0 00	163 17	14 61
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	11/23/2011	6 00	533 33	0 00	541 67	(8 35)
P G & E CORPORATION CMN (69331C108)	08/19/2010	11/23/2011	23 00	856 50	0 00	1,033 72	(177 22)
PEPSICO INC CMN (713448108)	07/01/2010	11/23/2011	15 00	940 33	0 00	917 23	23 10
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	11/23/2011	4 00	182 76	0 00	299 31	(116 56)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	11/23/2011	10 00	456 89	0 00	408 70	48 19
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/29/2008	11/23/2011	15 00	685 33	0 00	1,137 19	(451 86)
SLM CORPORATION CMN (78442P106)	08/25/2008	11/23/2011	65 00	794 93	0 00	928 49	(133 56)
SPRINT NEXTEL CORPORATION CMN (852061100)	08/13/2007	11/23/2011	118 00	303 25	0 00	2,306 38	(2,003 13)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/07/2007	11/23/2011	280 00	719 59	0 00	5,454 40	(4,734 81)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	11/23/2011	25 00	942 73	0 00	1,260 88	(318 15)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	11/23/2011	21 00	1,116 33	0 00	920 12	196 21
U S BANCORP CMN (902973304)	05/24/2010	11/23/2011	5 00	120 45	0 00	120 23	0 22
U S BANCORP CMN (902973304)	06/18/2010	11/23/2011	46 00	1,108 11	0 00	1,079 15	28 96
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	11/23/2011	3 00	95 16	0 00	90 75	4 41
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	11/23/2011	38 00	1,205 33	0 00	1,164 85	40 49
WELLPOINT, INC CMN (94973V107)	06/05/2008	11/23/2011	11 00	709 70	0 00	622 60	87 10
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/25/2011	126 00	664 59	0 00	1,445 65	(781 05)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/25/2011	195 00	1,028 54	0 00	3,107 08	(2,078 54)
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	12/01/2011	5 00	134 92	0 00	140 39	(5 47)
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	12/01/2011	36 00	971 41	0 00	1,013 71	(42 30)
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	12/01/2011	100 00	2,698 37	0 00	2,819 40	(121 03)
AFLAC INCORPORATED CMN (001055102)	08/26/2009	12/01/2011	17 00	726 75	0 00	699 59	27 17
AFLAC INCORPORATED CMN (001055102)	08/27/2009	12/01/2011	21 00	897 75	0 00	863 64	34 11
AFLAC INCORPORATED CMN (001055102)	06/16/2010	12/01/2011	61 00	2,607 76	0 00	2,698 07	(90 31)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	12/01/2011	8 00	210 64	0 00	243 50	(32 86)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	12/01/2011	25 00	991 09	0 00	832 04	159 04
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/01/2011	82 00	3,250 76	0 00	2,657 69	593 07
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	12/01/2011	95 00	3,766 13	0 00	3,196 56	569 57
BOEING COMPANY CMN (097023105)	10/13/2008	12/01/2011	13 00	916 43	0 00	586 49	329 94
BOEING COMPANY CMN (097023105)	10/14/2008	12/01/2011	17 00	1,198 40	0 00	816 81	381 59
BOEING COMPANY CMN (097023105)	11/18/2009	12/01/2011	47 00	3,313 23	0 00	2,458 26	854 97
BOEING COMPANY CMN (097023105)	05/24/2010	12/01/2011	47 00	3,313 24	0 00	3,008 76	304 48
EMC CORPORATION MASS CMN (268648102)	04/30/2010	12/01/2011	57 00	1,317 74	0 00	1,103 02	214 72
EMC CORPORATION MASS CMN (268648102)	11/30/2010	12/01/2011	117 00	2,704 84	0 00	2,513 32	191 52
EMC CORPORATION MASS CMN (268648102)	07/23/2010	12/01/2011	157 00	3,629 57	0 00	3,176 25	453 32
EVEREST RE GROUP LTD CMN (G3223R108)	03/07/2007	12/01/2011	9 00	772 26	0 00	851 29	(79 03)
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	12/01/2011	15 00	1,287 10	0 00	1,375 29	(88 19)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	12/01/2011	25 00	2,145 16	0 00	2,303 06	(157 90)
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2009	12/01/2011	35 00	3,003 23	0 00	2,407 30	595 92
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	12/01/2011	433 00	4,581 05	0 00	3,101 67	1,479.38
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	12/01/2011	23 00	2,266 52	0 00	1,168 25	1,098 28
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	12/01/2011	35 00	3,449 06	0 00	3,253 51	195 55

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	12/01/2011	122 00	1,931 09	0 00	2,262 64	(331.55)
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	12/01/2011	130 00	2,057 72	0 00	2,114 21	(56 49)
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	12/01/2011	149 00	2,358 47	0 00	2,826 30	(467 84)
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	12/01/2011	153 00	2,421 78	0 00	2,481 28	(59 50)
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/01/2011	191 00	3,023 27	0 00	3,062 88	(39 61)
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/01/2011	254 00	4,020 47	0 00	4,025 42	(4 95)
GENERAL MILLS INC CMN (370334104)	12/15/2008	12/01/2011	17 00	678 11	0 00	512 46	165 65
GENERAL MILLS INC CMN (370334104)	04/28/2010	12/01/2011	58 00	2,313 54	0 00	2,037 19	276 35
GENERAL MILLS INC CMN (370334104)	01/22/2010	12/01/2011	84 00	3,350 64	0 00	2,999 31	351 33
GENERAL MILLS INC CMN (370334104)	04/29/2010	12/01/2011	88 00	3,510 20	0 00	3,126 97	383 23
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	12/01/2011	4 00	2,447 22	0 00	2,270 41	176 82
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	06/23/2010	12/01/2011	102 00	1,809 31	0 00	2,501 00	(691 69)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	12/01/2011	115 00	2,039 90	0 00	3,222 39	(1,182 49)
HONEYWELL INTL INC CMN (438516106)	10/14/2009	12/01/2011	31 00	1,675 70	0 00	1,156 02	519 68
HONEYWELL INTL INC CMN (438516106)	10/15/2009	12/01/2011	35 00	1,891 92	0 00	1,306 28	585 64
HONEYWELL INTL INC CMN (438516106)	07/15/2009	12/01/2011	40 00	2,162 19	0 00	1,294 91	867 28
HONEYWELL INTL INC CMN (438516106)	03/09/2010	12/01/2011	80 00	4,324 38	0 00	3,381 47	942 91
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	12/01/2011	77 00	3,472 59	0 00	3,245 34	227 25
INVESCO LTD CMN (G491BT108)	07/18/2008	12/01/2011	35 00	697 57	0 00	807 87	(110 30)
INVESCO LTD CMN (G491BT108)	07/22/2008	12/01/2011	35 00	697 57	0 00	810 88	(113 31)
INVESCO LTD CMN (G491BT108)	03/20/2008	12/01/2011	42 00	837 08	0 00	1,008 23	(171 15)
INVESCO LTD CMN (G491BT108)	07/21/2008	12/01/2011	60 00	1,195 83	0 00	1,405 24	(209 41)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	12/01/2011	66 00	2,046 76	0 00	1,145 02	901 74
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	12/01/2011	89 00	2,760 02	0 00	2,623 74	136 28
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/01/2011	53 00	1,596 69	0 00	1,877 23	(280 54)

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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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	12/01/2011	63 00	1,897 95	0 00	2,781 35	(883 40)
JPMORGAN CHASE & CO CMN (46625H100)	10/15/2007	12/01/2011	75 00	2,259 47	0 00	3,472 54	(1,213 07)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	12/01/2011	145 00	4,368 31	0 00	6,858 15	(2,489 84)
JPMORGAN CHASE & CO CMN (46625H100)	03/07/2007	12/01/2011	151 00	4,549 06	0 00	7,317 46	(2,768 40)
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	12/01/2011	136 00	4,120 14	0 00	3,166 17	953 97
MERCK & CO , INC CMN (58933Y105)	02/23/2010	12/01/2011	68 00	2,423 48	0 00	2,482 08	(58 61)
MERCK & CO , INC CMN (58933Y105)	06/28/2010	12/01/2011	82 00	2,922 43	0 00	2,924 01	(1 58)
MERCK & CO , INC CMN (58933Y105)	03/26/2010	12/01/2011	85 00	3,029 35	0 00	3,213 68	(184 34)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	12/01/2011	26 00	2,512 57	0 00	2,121 19	391 38
P G & E CORPORATION CMN (69331C108)	08/19/2010	12/01/2011	16 00	618 17	0 00	719 11	(100 94)
P G & E CORPORATION CMN (69331C108)	10/12/2010	12/01/2011	78 00	3,013 56	0 00	3,627 31	(613 75)
PEPSICO INC CMN (713448108)	07/01/2010	12/01/2011	8 00	511 00	0 00	489 19	21 81
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	12/01/2011	49 00	2,438 76	0 00	2,548 75	(109 99)
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/25/2010	12/01/2011	57 00	2,836 93	0 00	3,046 29	(209 36)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	12/01/2011	83 00	4,130 97	0 00	3,392 20	738 77
SLM CORPORATION CMN (78442P106)	08/25/2008	12/01/2011	98 00	1,238 71	0 00	1,399 88	(161 17)
SLM CORPORATION CMN (78442P106)	01/19/2010	12/01/2011	328 00	4,145 87	0 00	3,722 87	423 00
SPRINT NEXTEL CORPORATION CMN (852061100)	08/13/2007	12/01/2011	7 00	18 59	0 00	136 82	(118 23)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	12/01/2011	60 00	159 34	0 00	582 77	(423 44)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/10/2008	12/01/2011	195 00	517 84	0 00	2,507 00	(1,989 16)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	12/01/2011	210 00	557 67	0 00	1,718 41	(1,160 74)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	12/01/2011	410 00	1,088 79	0 00	3,553 51	(2,464 72)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	12/01/2011	415 00	1,102 07	0 00	3,274 68	(2,172.61)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	12/01/2011	522 00	1,386 22	0 00	2,390 60	(1,004 38)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	12/01/2011	31 00	1,238 27	0 00	1,563 49	(325 21)

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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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	12/01/2011	80 00	3,195 54	0 00	4,063 10	(867 56)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	12/01/2011	30 00	1,648 81	0 00	1,314 45	334 36
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	12/01/2011	95 00	5,221 23	0 00	3,698 79	1,522 44
U S BANCORP CMN (902973304)	06/18/2010	12/01/2011	101 00	2,582 56	0 00	2,369 45	213 11
U S BANCORP CMN (902973304)	06/21/2010	12/01/2011	146 00	3,733 20	0 00	3,482 35	250 85
UNILEVER N.V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	12/01/2011	37 00	1,238 42	0 00	1,134 19	104 23
WELLPOINT, INC CMN (94973V107)	06/05/2008	12/01/2011	18 00	1,264 71	0 00	1,018 80	245 91
WELLPOINT, INC CMN (94973V107)	09/04/2008	12/01/2011	25 00	1,756 54	0 00	1,299 71	456 83
WELLPOINT, INC CMN (94973V107)	09/03/2008	12/01/2011	34 00	2,388 89	0 00	1,795 15	593 74
Net NonCovered Long-Term Gains (Losses)				**418,562.40**	**0.00**	**415,185.91**	**3,376.45**

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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

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.	
	BOARD OF DIRECTORS
Address.	President/Chair
	VP/Chair
E-Mail:	Treasurer
Phone. ( ) Fax: ( )	Secretary
Contact Person:	MEMBERS
Organization's Legal Status **(Corp/LLC/NH Voluntary Association):**	1
	2
Year Founded	3
501 C (3). IRS Exemption Letter Date	4
Federal EIN	5.
NH Dir. Of Charitable Trust Registration) #: **(See RSA 7: 19-32-b)**	6
	7
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	8.
Conflict of Interest Policy Adoption Date	9

II. SERVICE PROFILE

# of registered members	# Staff (Full time) (Part Time)	
# of people served in past 12 months	Compensation of 5 highest paid employees & position	
Area of Service (Geographic)	*Mere Reference to Tax Return Not Acceptable*	
National Affiliations	1)	$
1	2)	$
2	3)	$
3.	4)	$
4.	5)	$

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

For use after 12/8/09

GRANT REQUEST $

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

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.

GRANT REQUEST $

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

For use after 12/8/09

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	$	

SAMUEL P. HUNT FOUNDATION – GRANT APPLICATION

(Continued)

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 $