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 , 2011, and ending , 20

Name of foundation
HUFFINGTON FOUNDATION

A Employer identification number
76-6040840

Number and street (or P O box number if mail is not delivered to street address)
5555 SAN FELIPE

Room/suite
840

B Telephone number (see instructions)
(713) 753-1001

City or town, state, and ZIP code
HOUSTON, TX 77056

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) ▶ $ 152,362,045.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,604,857.	1,603,528.		ATCH 1
	4 Dividends and interest from securities	1,513,350.	1,511,617.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,636,990.			
	b Gross sales price for all assets on line 6a 119,715,367.				
	7 Capital gain net income (from Part IV, line 2)		5,636,990.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,763,670.	1,590,044.		ATCH 3
	12 **Total.** Add lines 1 through 11	10,518,867.	10,342,179.	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	70,026.	35,013.		35,013.
	b Accounting fees (attach schedule) ATCH 5	49,839.	48,839.		1,000.
	c Other professional fees (attach schedule) *	705,251.	705,103.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	171,445.	34,742.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	5,273.	1,986.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,001,834.	825,683.		36,013.
	25 Contributions, gifts, grants paid	5,830,500.			5,830,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,832,334.	825,683.	0	5,866,513.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	3,686,533.			
	b **Net investment income** (if negative, enter -0-)		9,516,496.		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	7,477,263.	1,335,151.	1,335,151.
2 Savings and temporary cash investments	6,655,323.	14,292,641.	14,292,641.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges ATCH 9	27,000.	87,614.	87,614.
10a Investments - U S and state government obligations (attach schedule)	14,965,999.	13,382,673.	13,884,849.
b Investments - corporate stock (attach schedule)	50,388,677.	58,589,529.	66,322,241.
c Investments - corporate bonds (attach schedule)	40,138,492.	27,572,632.	27,877,038.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 10		11,738,677.	11,159,823.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 11)	25,025,264.	22,813,396.	17,402,688.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	144,678,018.	149,812,313.	152,362,045.
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 (attach schedule)			
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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	144,678,018.	149,812,313.	
30 **Total net assets or fund balances** (see instructions)	144,678,018.	149,812,313.	
31 **Total liabilities and net assets/fund balances** (see instructions)	144,678,018.	149,812,313.	

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	144,678,018.
2 Enter amount from Part I, line 27a	2	3,686,533.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	1,447,762.
4 Add lines 1, 2, and 3	4	149,812,313.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	149,812,313.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,636,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,044,188.	124,579,224.	0.008382
2009	1,180,227.	18,445,726.	0.063984
2008	1,319,430.	23,543,041.	0.056043
2007	1,266,500.	27,620,363.	0.045854
2006	1,260,500.	26,347,662.	0.047841

2	**Total** of line 1, column (d)	2	0.222104
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044421
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	158,630,861.
5	Multiply line 4 by line 3	5	7,046,541.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	95,165.
7	Add lines 5 and 6	7	7,141,706.
8	Enter qualifying distributions from Part XII, line 4	8	5,866,513.

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	190,330.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	190,330.
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	190,330.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 278,116.		
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	278,116.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	172.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	87,614.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 87,614. **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 page 19 of the 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?	4b	X	
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) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ PAM RODGER Telephone no ▶ 713-753-1000

Located at ▶ 5555 SAN FELIPE, SUITE 840 HOUSTON, TX ZIP + 4 ▶ 77056

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

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

			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 ▶ N/A			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 2010			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	X	
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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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 (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		661,039.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	118,061,883.
b	Average of monthly cash balances	1b	22,357,408.
c	Fair market value of all other assets (see instructions)	1c	20,627,268.
d	**Total** (add lines 1a, b, and c)	1d	161,046,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	161,046,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,415,698.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,630,861.
6	**Minimum investment return.** Enter 5% of line 5	6	7,931,543.

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	7,931,543.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	190,330.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	190,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,741,213.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,741,213.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	7,741,213.

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	5,866,513.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,866,513.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,866,513.

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				7,741,213.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,962,864.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 5,866,513.				
a Applied to 2010, but not more than line 2a			5,866,513.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			96,351.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				7,741,213.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 15				
Total ▶ 3a				5,830,500.
b Approved for future payment				
ATTACHMENT 16				
Total ▶ 3b				3,999,000.

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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,604,857.	
4 Dividends and interest from securities			14	1,513,350.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,563,684.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME	900001	211,333.	18	1,613,525.	
c ROYALTY INCOME			15	12,118.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		211,333.		10,307,534.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 10,518,867.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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		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

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

Terry Huffington | 11-14-2012 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAN I. PHIPPS		11/12/2012		P01369277

Firm's name ▶ MARGOLIS, PHIPPS & WRIGHT P.C. Firm's EIN ▶ 76-0324056

Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009 Phone no 713-625-3500

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: HUFFINGTON FOUNDATION

Employer identification number: 76-6040840

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,613,115.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,613,115.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	23,875.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	23,875.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			5,613,115.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			23,875.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			5,636,990.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and *there is an entry on Form 1041, line 2b(2),* ***and*** *Form 1041, line 22, is more than zero*

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if·*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					23,875.	
		SEE ATTACHMENTS PROPERTY TYPE: COMMON TRUST FUND				P	VARIOUS	VARIOUS
117284849.		111667203.					5,617,646.	
		LOSS ON DISPOSITION - MESA CAP FUND, LTD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,406,643.		2,411,174.					-4,531.	
TOTAL GAIN(LOSS)							5,636,990.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NATIONAL FINANCIAL SERVICES - SEIX	5,026.	5,026.	
NATIONAL FINANCIAL SERVICES - TRADEWINDS	133.	133.	
NFS TRADEWINDS OID	390.	390.	
MORGAN STANLEY #2600	23,750.	23,750.	
MORGAN STANLEY #2615	102,503.	102,503.	
MORGAN STANLEY #2611	23,750.	23,750.	
MORGAN STANLEY #2614	8,662.	8,662.	
MORGAN STANLEY #2614 OID	883.	883.	
DEUTSCHE #225	998,806.	997,674.	
LESS ACCRUED INTEREST ON PURCHASES	-9,873.	-9,873.	
DEUTSCHE #748	384.	384.	
JP MORGAN #80005	449,309.	449,283.	
LESS ACCRUED INTEREST ON PURCHASES	-3,829.	-3,829.	
JP MORGAN #81005 OID	656.	656.	
JP MORGAN #81003	193.	22.	
JP MORGAN #87000	66.	66.	
JP MORGAN #40001	676.	676.	
JP MORGAN #81003 OID	3,372.	3,372.	
TOTAL	1,604,857.	1,603,528.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NATIONAL FINANCIAL SERVICES - FMA	68.	68.	
NATIONAL FINANCIAL SERVICES - SEIX	1.	1.	
NATIONAL FINANCIAL SERVICES - BRANDES IN	4,660.	4,660.	
NATIONAL FINANCIAL SERVICES - CS MCKEE	5,922.	5,922.	
NATIONAL FINANCIAL SERVICES - WENTWORTH	1,939.	1,939.	
NATIONAL FINANCIAL SERVICES - TRADEWINDS	5,119.	5,119.	
NATIONAL FINANCIAL SERVICES-FAYEZ	41,189.	41,189.	
MORGAN STANLEY - 2600	1,212.	1,212.	
MORGAN STANLEY - 2615	17.	16.	
MORGAN STANLEY - 2616	39,283.	38,778.	
MORGAN STANLEY - 2602	45,271.	45,271.	
MORGAN STANLEY - 2611	53.	53.	
MORGAN STANLEY - 2603	61,045.	60,874.	
MORGAN STANLEY - 2614	40,765.	40,765.	
MORGAN STANLEY - 2601	460,600.	460,600.	
MORGAN STANLEY - 2773	144,688.	144,688.	
MORGAN STANLEY - 3212	196,784.	196,784.	
MORGAN STANLEY - 3220	1,386.	1,386.	
DEUTSCHE - 225	379.	379.	
DEUTSCHE - 748	347,487.	347,487.	
JP MORGAN - 81003	101,766.	100,710.	
JP MORGAN - 87000	13,716.	13,716.	
TOTAL	1,513,350.	1,511,617.	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HUFFINGTON FOUNDATION	76-6040840

DESCRIPTION OF PROPERTY

VARIOUS ROYALTIES

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

ROYALTY HAVING NO DEPLETION		12,118.	
OTHER INCOME:			
TOTAL GROSS INCOME			12,118.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			340.
TOTAL RENT OR ROYALTY INCOME (LOSS)			11,778.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			11,778.
Deductible Rental Loss (If Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
1E7000 2 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

TAXES	340.
	340.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
VARIOUS ROYALTIES	12,118.		340.	11,778.
TOTALS	12,118.		340.	11,778.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	12,118.	11,778.	
NET PARTNERSHIP INCOME - EQUITAS	475,959.	271,592.	
NET PARTNERSHIP INCOME - MESA CAP	511,106.	511,106.	
NET PARTNERSHIP INCOME - PINE STREET LP	776,004.	776,483.	
NET PARTNERSHIP INCOME - ENTERPRISE PROD	-30,544.	58.	
MISCELLANEOUS INCOME	6,504.	6,504.	
MORGAN STANLEY #2615 - ORDINARY INCOME	2,146.	2,146.	
MORGAN STANLEY #2614 - ORDINARY INCOME	3,298.	3,298.	
JP MORGAN 380005 - ORDINARY INCOME	1,937.	1,937.	
JP MORGAN 380003 - ORDINARY INCOME	5,142.	5,142.	
TOTALS	1,763,670.	1,590,044.	

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	70,026.	35,013.		35,013.
TOTALS	70,026.	35,013.		35,013.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	49,839.	48,839.		1,000.
TOTALS	49,839.	48,839.		1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	705,251.	705,103.		
TOTALS	705,251.	705,103.		

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	34,742.	34,742.		
EXCISE TAX	136,703.	NONE		
TOTALS	171,445.	34,742.		

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	340.	NONE		
MISCELLANEOUS EXPENSE	1,986.	1,986.		
PENALTIES	2,947.	NONE		
TOTALS	5,273.	1,986.		

ATTACHMENT 9

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID TAXES	87,614.	87,614.
TOTALS	87,614.	87,614.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	11,325,517.	10,695,183.
ALTERNATIVE INVESTMENTS	413,160.	464,640.
TOTALS	11,738,677.	11,159,823.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITAS EVERGREEN FUND, L.P.	145,492.	121,852.
MESA CAP FUND, L.P.	NONE	NONE
PINE STREET	20,496,677.	15,073,260.
SS TECH II, LP	2,000,000.	2,000,000.
ROYALTIES	5.	36,354.
ENTERPRISE PRODUCTS	171,222.	171,222.
OTHER ASSET		
TOTALS	22,813,396.	17,402,688.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK TO TAX DIFFERENCES		1,447,762.
	TOTAL	1,447,762.

SEE ATTACHED FOR DETAIL

HUFFINGTON FOUNDATION **76-6040840**
BOOK TO TAX DIFFERENCE - FUND BALANCE REC
2011

Accrued Interest	(89,969)
Timing Differences between 1099's and Brokerage Statements	79,338
Basis Adjustments - Bond Amortization, Accretion, & Statement Reconcilation	1,664,711
Nondeductible expenses	(206,319)
	1,447,762

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TERRY HUFFINGTON 5555 SAN FELIPE SUITE 840 HOUSTON, TX 77056	TRUSTEE .50	0	0	0
RALPH DITTMAN 5555 SAN FELIPE SUITE 840 HOUSTON, TX 77056	TRUSTEE .50	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FAYEZ SAROFIM TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT ADVISORY	95,980.
DEUTSCHE BANK PRIVATE WEALTH 222 SOUTH RIVERSIDE, SUITE 25SE CHICAGO, IL 60606	INVESTMENT ADVISORY	172,834.
JP MORGAN CHASE BANK, N.A. 270 PARK AVENUE NEW YORK, NY 10017-2014	INVESTMENT ADVISORY	166,481.
MORGAN STANLEY SMITH BARNEY P.O. BOX 4337 HOUSTON, TX 77210-4337	INVESTMENT ADVISORY	159,976.
MACINTYRE & MCCULLOCH 3990 ESSEX LANE HOUSTON, TX 77027	LEGAL SERVICES	65,768.
TOTAL COMPENSATION		661,039.

Huffington Foundation
2011 990PF Donations

AIDS Foundation Houston	Camp Continuum	10,000
Alzheimer's Association	2011 Gift	1,500
Amazing Place	Tuition assistance	30,000
American Festival for the Arts	Year-round & summer programs	5,000
Asia Society/New York (The)	2011 Gift	5,000
Battleship Texas Foundation	Pledge pmt #2 of 5	5,000
Baylor College of Medicine	Brinkley Lab	100,000
Baylor College of Medicine	Huffington Center on Aging Chair	2,000,000
Baylor College of Medicine	Parkinsons' Disease Project	10,000
Bo's Place	Grief Support Program	5,000
Boys & Girls Country	2011 Gift	10,000
Brookwood Community (The)	2011 Gift	25,000
Camp Allen	Discovery Scholarships	5,000
Camp For All	Reaching for the Stars Campaign	250,000
CancerForward	Media Programs	50,000
Casa de Esperanza de Los Ninos	2011 Gift	10,000
Center for Houston's Future	Program Support	10,000
Christus Foundation for HealthCare	St Mary's Clinic	50,000
Citizens for Animal Protection	2011 Gift	5,000
Denver Harbor Clinic	Healthcare for uninsured	15,000
DePelchin Children's Center	2011 Gift	5,000
Elves & More	Bicycles for at-risk kids	2,000
Genetics Policy Institute	2011 Gift	5,000
Greater North Dallas High School	Pledge Payment #3 of 5	2,000
Healthcare for the Homeless	2011 Gift	10,000
Holly Hall	2011 Gift	5,000
Houston Area Parkinson Society	2011 Gift	10,000
Houston Ballet Foundation	2011 Gift	2,000
Houston Grand Opera	2011 Gift	2,000
Houston Hospice	2011 Gift	5,000
Houston International Film Festival	2011 Worldfest	15,000
Houston Museum of Natural Science	2011 Gift	2,000
Houston Symphony	2011 Gift	2,000
Houston Zoo, Inc	2011 Gift	2,000
Institute for Spirituality and Health	2011 Gift	2,000
Justice for Children	Update infrastructure	25,000
Legacy Land Trust	Support "No Child Left Inside"	10,000
Memorial Park Conservancy	Final Pledge Payment	25,000
Museum of Fine Arts, Houston	2011 Gift	2,000
Open Door Mission Foundation	Operating Expenses	15,000

Pathways to Little Feet	2011 Gift	5,000
Periwinkle Foundation (The)	2011 Gift	10,000
Planned Parenthood of Houston	Final Pledge Payment	6,500
Planned Parenthood of Houston	2011 Gift	10,000
River Oaks Baptist School	Pledge Pmt 1 of 2	250,000
Salzburg Global Seminar	Final Pledge Pmt	100,000
Salzburg Global Seminar	Pledge Payment #1 of 2	50,000
Scenic Houston	Environmental beautification	2,000
SEARCH Homeless Center	Support resource center	10,000
Sheltering Arms Senior Services	2011 Gift	5,000
Spay-Neuter Assistance Program	2011 Gift	2,500
Star of Hope	2011 Gift	5,000
Texas Children's Hospital	Pledge Pmt #1	370,000
The Briarwood School	Tuition Assistance	10,000
The Center Foundation	2011 Gift	5,000
The Parkinson's Institute	Director of TDD Program	200,000
The Rose	*Empower Her* Sponsorship	10,000
Trees For Houston	2011 Gift	5,000
United States Indonesia Society	2011 Gift	5,000
UT Health Science Center	Endowment-School of Nursing	500,000
Wesleyen University	Pledge Pmts College of Environment	1,000,000
Wesleyen University	Pmt #2 College of Environment	500,000
Women's Home (The)	2011 Gift	7,500
Women's Resource (The)	Fund education Programs	7,500
Young Audiences of Houston	2011 Gift	5,000
		5,830,500

ATTACHMENT 15B

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOP AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH DALLAS HIGH SCHOOL 3120 N HASKELL AVENUE DALLAS, TY 75204	NONE PUBLIC CHARITY	GENERAL FUND	4,000.
BATTLESHIP TEXAS FOUNDATION 3527 INDEPENDENCE PARKWAY SOUTH LA PORTE, TX 77571	NONE PUBLIC CHARITY	GENERAL FUND	15,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON, TX 77027	NONE PUBLIC CHARITY	GENERAL FUND	250,000
SALZBURG GLOBAL SEMINAR 1730 PENNSYLVANIA AVE, NW SUITE 250 WASHINGTON, DC 20006	NONE PUBLIC CHARITY	GENERAL FUND	100,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE PUBLIC CHARITY	GENERAL FUND	2,130,000
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN, CT 06459	NONE PUBLIC CHARITY	GENERAL FUND	1,500,000
		TOTAL CONTRIBUTIONS APPROVED	3,999,000.

	PREPAIDS	[illegible]	[illegible]	[illegible]	[illegible]
	OTHER ASSETS	316,638	316,638	-	-
SEIX	CASH	-	-	-	-
K81-000086	SAVINGS & TEMP CASH	111 411	111 411	-	-
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS	1,494,761	1,636,524	-	-
	US TREASURY/AGENCY	3,666,609	3,697 345	-	-
	CORPORATE STOCK	-	-	-	-
		5,272,781	5,445,280	-	-
WENTWORTH	CASH	-	-	-	-
K89-000590	SAVINGS & TEMP CASH	154,771	154,771	-	-
	CORPORATE STOCK	2 075,639	2,066,420	-	-
		2 230,410	2,221,192	-	-
BRANDES INTL	CASH	-	-	-	-
K89-002380	SAVINGS & TEMP CASH	21 915	21,915	-	-
	CORPORATE STOCK	948,262	1,163,101	-	-
		970 178	1,185,017	-	-
BRANDES INTL	CASH	-	-	-	-
K82-022969	SAVINGS & TEMP CASH	62,435	62,435	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-		-	-
	CORPORATE STOCK	1,890,536	2,316 230	-	-
		1,952,970	2,378 665	-	-
CS McKEE	CASH	-	-	-	-
K81-002445	SAVINGS & TEMP CASH	36 944	36 944	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	2 930,484	2,975,078	-	-
		2 967,427	3,012,022	-	-
TRADEWINDS GLOBAL	CASH	-	-	-	-
K81-002593	SAVINGS & TEMP CASH	264,343	264,343	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	222,173	264 420	-	-
	CORPORATE STOCK	2,491,181	3,244 420	-	-
		2,977,697	3,773,183	-	-
FAYEZ	CASH	-	-	-	-
K81-002828	SAVINGS & TEMP CASH	60 919	60,919	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-		-	-
	CORPORATE STOCK	13 385,575	17,567 978	-	-
		13 446 494	17,628 898	-	-
620-2600	CASH	-	-	(486,975)	(486 975)
OPERATING ACCT	SAVINGS & TEMP CASH			-	-
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	-
	US TREASURY/AGENCY			-	-
	CORPORATE STOCK	-	-	-	-
		-	-	(486,975)	(486,975)
620-2615	CASH	-	-	-	-
SEIX	SAVINGS & TEMP CASH			-	-
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	-
	US TREASURY/AGENCY			-	-
	CORPORATE STOCK	-	-	-	-
		-	-	-	-
620-2616	CASH	-	-	257	257
WENTWORTH	SAVINGS & TEMP CASH			95,581	95,581
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	-
	CORPORATE STOCK			2 181,458	1 756,216
		-	-	2,277,296	1 852,054
620-2602	CASH	-	-	-	-
BRANDES INTL	SAVINGS & TEMP CASH			19,706	19 706
	GOVERNMENT OBLIGATIONS				-
	CORPORATE BONDS				-
	CORPORATE STOCK			1,036,470	1,010 850
		-	-	1,056 176	1,030 555
620-2611	CASH	-	-	-	-
PARTNERSHIP/ SPEC SITS T	SAVINGS & TEMP CASH			7,786	7,786
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	-
	CORPORATE STOCK			-	-
		-	-	7,786	7,786
620-2603	CASH	-	-	929,391	929,391
CS McKEE	SAVINGS & TEMP CASH			79,599 78	79,599 78
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS				
	CORPORATE STOCK			2,875,758	2,927,254
		-	-	3,884 748	3,936 245
620-2614	CASH	-	-	954 830	954 830
TRADEWINDS GLOBAL	SAVINGS & TEMP CASH			310 157	310 157
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			83,062	87,460
	CORPORATE STOCK			3,099,039	3,023,426
		-	-	4,447,088	4,375,873
620-2601	CASH	-	-	-	-
FAYEZ	SAVINGS & TEMP CASH			33,297	33,297
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	
	CORPORATE STOCK			13,979,500	19,078,393
		-	-	14,012,797	19,111 690
620-2773	CASH	-	-	-	-
CLOSED END	SAVINGS & TEMP CASH			11 649,966	11 649 966
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			992,650	1,018 750
	CORPORATE STOCK			[illegible]	[illegible]

	CORPORATE BONDS				
	CORPORATE STOCK				
	MUTUAL FUNDS			5,199,677	4,898,357
		-	-	5,199,678	4,898,358
620-3220	CASH	-	-	(62 351)	(62,351)
SO SUN	SAVINGS & TEMP CASH			426,771	426,771
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	
	CORPORATE STOCK			2,638,082	2,590,946
		-	-	3,002 502	2 955,366
620-3437	CASH	-	-	-	-
DELAWARE	SAVINGS & TEMP CASH			25,572	25,572
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	
	CORPORATE STOCK			1,474,428	1,462 133
		-	-	1,500,000	1,487,704
620-3438	CASH	-	-	-	-
LONDON	SAVINGS & TEMP CASH			25,778	25,778
	GOVERNMENT OBLIGATIONS			-	-
	CORPORATE BONDS			-	
	CORPORATE STOCK			1,474 222	1,469 564
		-	-	1,500 000	1,495 342
DEUTSCHE	CASH	-	-	-	-
450225	SAVINGS & TEMP CASH	36,387	36,387	112,378	112,378
	GOVERNMENT OBLIGATIONS	6,864 531	6,960,975	5,582,102	5,972,586
	MUNICIPAL BONDS	2 970 329	2,939,522	5,463,414	5,600,992
	CORPORATE BONDS	15 455,221	15,583,148	15 185,108	15 294,446
		25 326,468	25,520,031	26,343,001	26,980,401
DEUTSCHE	CASH	-	-	-	-
256748	SAVINGS & TEMP CASH	718,883	718,883	1,172,513	1,172,513
	ALTERNATIVE INVESTMENTS			413,160	464,640
	GOVERNMENT OBLIGATIONS	-	-		
	CORPORATE BONDS	-			
	CORPORATE STOCK	15,907,360	22,496,589	13,247,607	15,884,675
		16,626 242	23 215,472	14,833,280	17,521,828
JP MORGAN	CASH	-	-	-	-
80005	SAVINGS & TEMP CASH	499,757	499,757	333,537	333,537
	GOVERNMENT OBLIGATIONS	1,464,530	1,458,857	2,337,158	2,311 272
	CORPORATE BONDS	19,478,049	19,472,887	26,496,920	26,770 828
	CORPORATE STOCK				
		21,442,337	21,431,501	29,167,615	29,415,638
JP MORGAN	CASH	-	-	-	-
81003	SAVINGS & TEMP CASH	1 681,183	1 681,183	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	3,488,289 30	3 867,864	-	-
	CORPORATE STOCK	9,711 489 94	11,533,339	-	-
		14,880,962	17,082,386	-	-
JP MORGAN	CASH	-	-	-	-
87000	SAVINGS & TEMP CASH	4,756	4,756	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS			-	-
	CORPORATE STOCK	1,048,152	1,418 391	-	-
		1 052,908	1,423,148	-	-
JP MORGAN	CASH	-	-	-	-
40001	SAVINGS & TEMP CASH	3,001,618	3,001,618	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS			-	-
	CORPORATE STOCK			-	-
		3 001,618	3,001,618	-	-
MESA CAP	PARTNERSHIP INTEREST	1 900,068	2,412,186	-	-
Fund, L P					
EQUITAS EVERGREEN	PARTNERSHIP INTEREST	2 873,446	3,361 865	145 492	121,852
Fund, L P					
PINE STREET	PARTNERSHIP INTEREST	19,720,673	20,435,261	20,496 677	15,073 260
ENTERPRISE PRODUCTS	PARTNERSHIP INTEREST	214,433	214 433	171,222	171 222
SS Tech II, LP	PARTNERSHIP INTEREST	-	-	2,000,000	2 000 000
ROYALTIES	ROYALTIES	6	20 258	5	36,354
TOTALS	CASH	7 477,263	7 477,263	1,335,151	1 335 151
	PREPAIDS	27,000	27,000	87,614	87,614
	OTHER ASSETS	316,638	316,638	-	-
	ROYALTIES	6	20,258	5	36,354
	SAVINGS & TEMP CASH	6,655,323	6,655,323	14,292,641	14,292,641
	PARTNERSHIP INTEREST	24,708,620	26,423,745	22,813,391	17,366,334
	GOVERNMENT OBLIGATIONS	8 329,061	8,419 832	7,919,259	8,283 857
	CORPORATE BONDS	40,138,492	40,824,842	27,572,632	27,877 038
	MUNICIPAL BONDS	2,970,329	2,939 522	5,463 414	5,600 992
	US TREASURY OBLIGATIONS	3,666,609	3,697 345	-	-
	MUTUAL FUNDS	-	-	11,325 517	10,695,183
	ALTERNATIVE INVESTMENTS	-	-	413,160	464 640
	CORPORATE STOCK	50,388,677	64,781,548	58,589,529	66,322,241
		144,678 018	161,583,316	149,812,313	152,362,045

Huffington Foundation
76-6040840
12/31/2011
Summary of Capital Gains/Losses

	Gross Proceeds	Cost Basis	Short Term	Long Term	Total
Attachment 18	440,000.00	440,007.65	(7.65)		(7.65)
Attachment 19	36.97	25.99		10.98	10.98
Attachment 20	19,625.44	7,007.61		12,617.83	12,617.83
Attachment 21	56,353.92	39,917.84	9,292.22	7,143.86	16,436.08
Attachment 22-24	14,411.44	13,134.04		1,277.40	1,277.40
Attachment 23-25	9,351,909.72	9,262,117.33	(10,138.75)	99,931.14	89,792.39
Attachment 26-35	13,271,833.71	11,591,108.06	(81,842.92)	1,762,568.57	1,680,725.65
Attachment 36-60	63,302,620.51	63,159,439.09	150,038.90	(8,794.77)	141,244.13
Attachment 61-64	19,506,868.17	17,005,940.57	786,555.76	1,709,230.29	2,495,786.05
Attachment 65-68	1,879,162.08	1,518,060.18	81,041.51	280,060.39	361,101.90
Attachment 69-70	1,353,374.21	999,387.07	(36,119.53)	390,106.67	353,987.14
Attachment 71-76	135,548.68	125,772.50	4,927.99	4,848.19	9,776.18
Attachment 77-80	756,204.09	883,182.35	(16,427.38)	(110,550.88)	(126,978.26)
Attachment 81-95	1,790,704.41	1,342,166.56	88,805.30	359,732.55	448,537.85
Attachment 96-113	5,364,740.02	5,213,187.40	9,081.63	142,470.99	151,552.62
Attachment 114	20,288.06	34,871.33		(14,583.27)	(14,583.27)
Attachment 115	21,167.64	19,354.49	1,813.15		1,813.15

Total Gain/Loss per attachments	5,623,090.17
Less amount Reported as Ordinary	(5,443.92)
	5,617,646.25
Other separately reported Gains/Losses	
Loss on Mesa Cap Fund	(4,531.00)
Capital Gain Distribution	23,875.00
	19,344.00
Total Part IV	5,636,990.25

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
US TREAS 1.375% 11/30/15	912828PJ3	75,000.000	12/20/10	01/11/11	73,095.70	73,189.70	-94.00		
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	6,624.680	07/08/10	01/18/11	6,624.68	7,042.86	-418.18		
FHLMC GOLD 4.5% 11/01/19	3128MBU21	9,273.760	07/08/10	01/18/11	9,273.76	9,841.78	-568.02		
FREDDIE MAC	31395KPK3	9,847.350	07/23/10	01/18/11	9,847.35	10,475.12	-627.77		
SER 2903 CL LA 5% OCT 15 2031									
DTD 12/01/2004									
US TREAS 0.75% 12/15/13	912828PL8	590,000.000	Various	01/12/11	585,067.97	585,740.29	-692.86	20.54	O
US TREAS 2.125% 12/31/15	912828PM6	45,000.000	01/11/11	01/13/11	45,458.64	45,365.77	92.87		
US TREAS 2.625% 07/31/14	912828LC2	610,000.000	Various	01/20/11	638,710.85	635,495.21	3,215.64		
US TREAS 2.125% 12/31/15	912828PM6	45,000.000	Various	01/21/11	45,151.02	45,307.18	-156.16		
FNMA Pool 5.5% 09/01/21	31410G2Q5	5,482.930	08/17/10	01/25/11	5,482.93	5,942.98	-460.05		
FNMA Pool 5.5% 03/01/20	31410KJM7	6,738.510	08/17/10	01/25/11	6,738.51	7,303.91	-565.40		
US TREAS 2.125% 05/31/15	912828NF3	105,000.000	06/28/10	01/24/11	106,730.51	106,497.42	233.09		
US TREAS 1% 01/15/14	912828PQ7	65,000.000	01/12/11	01/26/11	64,910.92	64,837.50	73.42		
US TREAS 0.625% 12/31/12	912828PW4	1,230,000 000	12/28/10	01/26/11	1,230,432.42	1,227,025.21	3,407.21		
US TREAS 1% 01/15/14	912828PQ7	200,000.000	01/12/11	01/28/11	200,046.21	199,500.00	546.21		
US TREAS 2.125% 12/31/15	912828PM6	205,000.000	12/31/10	02/01/11	206,285.82	206,065.73	220.09		
BANK OF AMERICA CORP	06051GDY2	50,000.000	Various	01/31/11	56,911.00	55,528.30	1,382.70		
MEDIUM TERM NOTE 7 3/8% MAY 15 2014									
DTD 05/13/2009									
TEVA PHARMA FIN II/III	88166CAA6	50,000.000	01/24/11	01/31/11	51,137.50	50,997.50	140.00		
3% JUL 15 2015									
DTD 06/18/2010									

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

ATTACHMENT 36

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
TEVA PHARMA FIN II/III	88166CAA6	55,000.000	01/24/11	01/31/11	56,148.40	56,097.25	51.15	
3% JUL 15 2015								
DTD 06/18/2010								
US TREAS 0.625% 01/31/13	912828PR5	215,000.000	01/26/11	02/02/11	214,923.69	214,941.93	-18.24	
US TREAS 2% 01/31/16	912828PS3	70,000.000	01/31/11	02/02/11	69,671.64	70,156.09	-484.45	
US TREAS 2% 01/31/16	912828PS3	45,000.000	01/31/11	02/09/11	44,229.93	45,100.35	-870.42	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	7,627.070	07/08/10	02/15/11	7,627.07	8,108.53	-481.46	
FHLMC GOLD 4 5% 11/01/19	3128MBU21	8,151.050	07/08/10	02/15/11	8,151.05	8,650.30	-499.25	
FREDDIE MAC	31395KPK3	6,612.540	07/23/10	02/15/11	6,612.54	7,034.09	-421.55	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
US TREAS 2.125% 12/31/15	912828PM6	90,000.000	12/31/10	02/14/11	89,226.26	90,467.88	-1,241.62	
US TREAS 1% 01/15/14	912828PQ7	305,000.000	01/12/11	02/09/11	302,307.42	304,237.50	-1,930.08	
US TREAS 2% 01/31/16	912828PS3	90,000.000	01/31/11	02/10/11	88,516.10	90,200.69	-1,684.59	
EBAY INC	278642AA1	90,000.000	10/21/10	02/11/11	88,798.50	89,813.70	-1,015.20	
0 7/8% OCT 15 2013								
DTD 10/28/2010								
GEORGIA POWER COMPANY	373334JT9	110,000.000	09/20/10	02/11/11	110,183.70	109,875.70	308.00	
1.3% SEP 15 2013								
DTD 09/23/2010								
IBM CORP	459200GT2	110,000.000	08/02/10	02/11/11	109,256.40	109,550.10	-293.70	
1% AUG 05 2013								
DTD 08/05/2010								
US TREAS 2% 01/31/16	912828PS3	45,000.000	01/31/11	02/14/11	44,242.23	45,100.35	-858.12	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
US TREAS 1.25% 02/15/14	912828QH6	145,000.000	02/09/11	02/14/11	144,285.84	144,536.03	-250.19		
FNMA 1.625% 10/26/15	31398A4M1	250,000.000	09/24/10	02/15/11	240,905.00	248,887.50	-7,982.50		
FNMA Pool 5.5% 09/01/21	31410G2Q5	5,443.320	08/17/10	02/25/11	5,443.32	5,900.05	-456.73		
FNMA Pool 5.5% 03/01/20	31410KJM7	4,303.500	08/17/10	02/25/11	4,303.50	4,664.59	-361.09		
US TREAS 2% 01/31/16	912828PS3	155,000.000	Various	02/22/11	153,994.40	152,847.79	1,135.70	10.91	O
US TREAS 0.625% 01/31/13	912828PR5	1,180,000 000	Various	02/23/11	1,178,202.34	1,178,804.74	-616.82	14.42	O
US TREAS 2% 01/31/16	912828PS3	190,000 000	02/15/11	02/25/11	188,641.80	186,898.29	1,726.35	17.16	O
FREDDIE MAC	313396EU3	200,000.000	01/18/11	03/02/11	199,906.67	199,906.67	.00		
DISC NOTES									
DUE APR 25 2011									
US TREAS 2.125% 02/29/16	912828QJ2	60,000.000	02/28/11	03/01/11	60,027.92	59,962.70	65.22		
US TREAS 0.625% 02/28/13	912828QK9	110,000.000	02/23/11	03/01/11	109,913.69	109,742.56	171.13		
FNMA	313588FT7	300,000.000	02/16/11	03/09/11	299,895.00	299,895.00	.00		
DISC PROM NOTES									
DUE MAY 18 2011									
ASIAN DEVELOPMENT BANK	045167BV4	190,000.000	06/08/10	03/14/11	190,000.00	190,290.69	-290 69		
MEDIUM TERM FLOATING RATE NOTE									
MAR 14 2011 DTD 03/13/2009									
US TREAS 1.25% 02/15/14	912828QH6	150,000.000	02/09/11	03/09/11	150,327.62	149,520.04	807.58		
FHLMC GOLD 4 5% 05/01/19	3128MBEX1	6,262.520	07/08/10	03/15/11	6,262.52	6,657.84	-395.32		
FHLMC GOLD 4.5% 11/01/19	3128MBU21	6,229.420	07/08/10	03/15/11	6,229.42	6,610.97	-381.55		
FREDDIE MAC	31395KPK3	5,927.390	07/23/10	03/15/11	5,927.39	6,305.26	-377.87		
SER 2903 CL LA 5% OCT 15 2031									
DTD 12/01/2004									

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
US TREAS 1.25% 02/15/14	912828QH6	265,000.000	02/11/11	03/10/11	266,014.45	263,843.86	2,170.59	
INTER AMERICAN DEVELOPMENT BANK	45818WAD8	190,000.000	06/09/10	03/16/11	190,000.00	190,288.80	-288.80	
FLOATING RATE NOTE 0.45719%								
MAR 16 2011 DTD 03/16/2009								
PFIZER INC	717081CZ4	90,000.000	06/04/10	03/11/11	93,572.10	95,170.50	-1,598.40	
4.45% MAR 15 2012								
DTD 03/24/2009								
US TREAS 2.125% 02/29/16	912828QJ2	230,000.000	02/28/11	03/14/11	231,994.54	229,857.02	2,137.52	
US TREAS 2.125% 02/29/16	912828QJ2	45,000.000	02/28/11	03/14/11	45,305.71	44,972.03	333.68	
US TREAS 2.125% 02/29/16	912828QJ2	230,000.000	Various	03/16/11	232,901.95	229,654.48	3,247.47	
AFRICAN DEVELOPMENT BANK	008281AW7	190,000.000	06/08/10	03/23/11	190,000.00	190,297.26	-297.26	
FLOATING RATE NOTE MAR 23 2011								
DTD 03/23/2009								
US TREAS 1.25% 03/15/14	912828PZ7	105,000.000	03/10/11	03/22/11	105,393.75	105,278.91	114.84	
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,611.160	08/17/10	03/25/11	4,611.16	4,998.07	-386.91	
FNMA Pool 5.5% 03/01/20	31410KJM7	4,523.670	08/17/10	03/25/11	4,523.67	4,903.23	-379.56	
US TREAS 1.25% 03/15/14	912828PZ7	105,000.000	03/23/11	03/23/11	105,324.02	105,352.74	-28.72	
CELLCO PART/VERI WIRELSS	92344SAP5	120,000.000	06/02/10	03/23/11	132,296.40	132,626.40	-330.00	
5.55% FEB 01 2014								
DTD 08/01/2009								
US TREAS 2.125% 02/29/16	912828QJ2	330,000.000	Various	03/30/11	329,084.77	328,468.69	616.08	
US TREAS 0.625% 02/28/13	912828QK9	1,025,000.000	02/23/11	03/30/11	1,022,083.77	1,022,601.09	-517.32	
US TREAS 2.25% 03/31/16	912828QA1	105,000.000	03/30/11	04/04/11	105,344.53	105,159.96	184.57	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
OCCIDENTAL PETROLEUM COR 1.45% DEC 13 2013 DTD 12/16/2010	674599CA1	105,000.000	12/13/10	04/06/11	105,114.45	104,875.05	239.40	
BANK OF THE WEST SF CA 2.15% MAR 27 2012 DTD 03/27/2009	064244AA4	425,000.000	06/09/10	04/08/11	432,470.70	434,442.23	-1,971.53	
GOLDMAN SACHS GROUP INC 2.15% MAR 15 2012 DTD 3/19/2009	38146FAK7	425,000.000	06/09/10	04/08/11	432,237.75	434,364.88	-2,127.13	
MORGAN STANLEY 2 1/4% MAR 13 2012 DTD 3/13/2009	61757UAP5	425,000.000	06/09/10	04/08/11	432,586.25	434,919.50	-2,333.25	
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003	902118BK3	22,000.000	12/21/10	04/11/11	24,281.84	24,556.84	-275.00	
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003	902118BK3	23,000.000	12/21/10	04/11/11	25,354.74	25,673.06	-318.32	
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003	902118BK3	35,000.000	12/21/10	04/11/11	38,626.35	39,067.70	-441.35	
US TREAS 2.25% 03/31/16	912828QA1	90,000.000	03/30/11	04/11/11	89,746.88	90,137.11	-390.23	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	5,100.630	07/08/10	04/15/11	5,100.63	5,422.61	-321.98	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	5,578.180	07/08/10	04/15/11	5,578.18	5,919.84	-341.66	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FHLMC GOLD 5% 10/01/23	31335HYQ0	3,931.920	02/22/11	04/15/11	3,931.92	4,186.88	-254.96	
FREDDIE MAC	31395KPK3	3,407.590	07/23/10	04/15/11	3,407.59	3,624.82	-217.23	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
US TREAS 1.25% 03/15/14	912828PZ7	340,000.000	Various	04/13/11	340,013.28	340,051.76	-38.48	
US TREAS 2.25% 03/31/16	912828QA1	85,000.000	03/30/11	04/12/11	85,159.38	85,129.49	29.89	
US TREAS 2.25% 03/31/16	912828QA1	125,000.000	Various	04/13/11	125,434.57	125,143.95	290.62	
US TREAS 0.75% 03/31/13	912828QL7	90,000.000	04/08/11	04/13/11	90,028.13	89,894.53	133.60	
GNMA SER 5% 09/20/36	38377NUW2	2,954.870	03/01/11	04/20/11	2,954.87	3,137.70	-182.83	
US TREAS 0.375% 09/30/12	912828NX4	2,285,000.000	Various	04/15/11	2,282,857.81	2,282,836.36	21.45	
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,766.200	08/17/10	04/25/11	4,766.20	5,166.11	-399.91	
FNMA Pool 5.5% 03/01/20	31410KJM7	5,459.880	08/17/10	04/25/11	5,459.88	5,918.00	-458.12	
US TREAS 0.75% 03/31/13	912828QL7	445,000.000	04/08/11	04/20/11	445,695.31	444,478.52	1,216.79	
US TREAS 1.25% 04/15/14	912828QC7	150,000.000	04/13/11	04/25/11	150,568.36	149,789.06	779.30	
US TREAS 2.25% 03/31/16	912828QA1	105,000.000	03/31/11	04/26/11	106,123.83	105,102.54	1,021.29	
US TREAS 1.25% 04/15/14	912828QC7	75,000.000	04/13/11	04/26/11	75,377.93	74,894.53	483.40	
US TREAS 0.75% 03/31/13	912828QL7	1,070,000.000	Various	04/27/11	1,072,633.20	1,068,746.09	3,887.11	
FANNIE MAE	313588JB2	300,000.000	04/12/11	05/02/11	299,946.92	299,946.92	.00	
DISC NOTES								
DUE JUL 13 2011								
US TREAS 0.5% 10/15/13	912828PB0	315,000.000	11/24/10	05/02/11	312,957.42	312,810.82	.00	146.60 O
US TREAS 1.25% 04/15/14	912828QC7	110,000.000	04/13/11	05/02/11	110,880.86	109,845.32	1,035.54	
US TREAS 2.625% 07/31/14	912828LC2	995,000.000	Various	05/06/11	1,043,117.58	1,032,108.81	11,008.77	
US TREAS 0.75% 08/15/13	912828NU0	685,000.000	09/27/10	05/06/11	685,749.22	687,410.50	-1,661.28	

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THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
US TREAS 0.375% 10/31/12	912828PD6	225,000.000	11/17/10	05/06/11	224,973.63	224,534.93	438.70		
US TREAS 1.25% 03/15/14	912828PZ7	115,000.000	05/06/11	05/09/11	116,190.43	116,019.73	170.70		
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	6,098.230	07/08/10	05/16/11	6,098.23	6,483.18	-384.95		
FHLMC GOLD 4.5% 11/01/19	3128MBU21	5,158.700	07/08/10	05/16/11	5,158.70	5,474.67	-315.97		
FHLMC GOLD 5% 10/01/23	31335HYQ0	3,646.010	02/22/11	05/16/11	3,646.01	3,882.43	-236.42		
FREDDIE MAC	31395KPK3	3,801.680	07/23/10	05/16/11	3,801.68	4,044.04	-242.36		
SER 2903 CL LA 5% OCT 15 2031									
DTD 12/01/2004									
GOLDMAN SACHS GROUP INC	38141EA33	17,000.000	06/03/10	05/12/11	18,788.06	18,118.94	669.12		
MEDIUM TERM NOTES 6% MAY 01 2014									
DTD 05/06/2009									
GOLDMAN SACHS GROUP INC	38141EA33	18,000.000	06/03/10	05/12/11	19,902.60	19,184.76	717.84		
MEDIUM TERM NOTES 6% MAY 01 2014									
DTD 05/06/2009									
US TREAS 2.625% 07/31/14	912828LC2	135,000.000	06/15/10	05/17/11	142,013.67	139,503.97	2,509.70		
US TREAS 0.5% 10/15/13	912828PB0	1,370,000 000	11/24/10	05/17/11	1,364,434.38	1,360,478.81	2,392.79	1,562.78	O
FHLMC	3137EACS6	215,000.000	02/02/11	05/16/11	215,827.75	214,479.70	1,348.05		
NOTES 0 3/4% MAR 28 2013									
DTD 02/04/2011									
US TREAS 1.25% 03/15/14	912828PZ7	155,000.000	05/06/11	05/16/11	156,713.48	156,374.41	339.07		
GNMA	38377NUW2	2,434.900	03/01/11	05/20/11	2,434.90	2,585.56	-150.66		
SER 2010-167 CL KW 5% SEP 20 2036									
DTD 12/01/2010									

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
THERMO FISHER SCIENTIFIC	883556AY8	55,000.000	02/14/11	05/19/11	56,427.25	54,966.45	1,460 80	
3.2% MAR 01 2016								
DTD 02/22/2011								
FNMA Pool 4.5% 07/25/38	31397STK0	2,589.510	04/13/11	05/25/11	2,589.51	2,704.82	-115.31	
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,226.100	08/17/10	05/25/11	4,226.10	4,580.70	-354.60	
FNMA Pool 5.5% 03/01/20	31410KJM7	5,445.110	08/17/10	05/25/11	5,445.11	5,901.99	-456.88	
US TREAS 0.625% 04/30/13	912828QE3	1,130,000.000	Various	05/25/11	1,132,251.17	1,132,072.85	178 32	
US TREAS 2% 04/30/16	912828QF0	465,000.000	Various	05/26/11	471,212.11	465,853.12	5,358.99	
FANNIE MAE	313588JB2	150,000.000	04/12/11	06/01/11	149,973.46	149,973.46	.00	
DISC NOTES								
DUE JUL 13 2011								
FNMA	313588JY2	200,000.000	05/10/11	06/01/11	199,975.20	199,975.20	.00	
DISC NOTES								
DUE AUG 3 2011								
FNMA	313588JY2	150,000.000	05/10/11	06/06/11	149,983.38	149,983.38	.00	
DISC NOTES								
DUE AUG 3 2011								
US TREAS 2.375% 02/28/15	912828MR8	235,000.000	Various	06/07/11	246,795.90	244,802.09	1,993.81	
US TREAS 1% 04/30/12	912828NB2	480,000.000	04/20/11	06/06/11	483,393.75	483,581.25	-187.50	
US TREAS 1.75% 05/31/16	912828QP8	70,000.000	06/07/11	06/08/11	70,812.11	70,609.77	202.34	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	5,583.260	07/08/10	06/15/11	5,583.26	5,935.70	-352.44	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	4,732.480	07/08/10	06/15/11	4,732.48	5,022.34	-289.86	
FHLMC GOLD 5% 10/01/23	31335HYQ0	3,512.510	02/22/11	06/15/11	3,512.51	3,740.27	-227.76	

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J.P. Morgan

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FREDDIE MAC	31395KPK3	3,136.520	07/23/10	06/15/11	3,136.52	3,336.47	-199.95	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
US TREAS 2.625% 12/31/14	912828ME7	30,000.000	05/17/11	06/10/11	31,784.77	31,560.94	223.83	
GNMA	38377NUW2	2,162.240	03/01/11	06/20/11	2,162.24	2,296.03	-133.79	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 2.375% 08/31/14	912828LK4	170,000.000	01/31/11	06/20/11	178,639.45	176,736.90	1,902.55	
US TREAS 1% 04/30/12	912828NB2	355,000.000	04/20/11	06/20/11	357,426.76	357,648.63	-221.87	
FNMA Pool 4.5% 07/25/38	31397STK0	3,456.510	04/13/11	06/27/11	3,456.51	3,610.43	-153.92	
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,005.070	08/17/10	06/27/11	4,005.07	4,341.12	-336 05	
FNMA Pool 5.5% 03/01/20	31410KJM7	7,050.720	08/17/10	06/27/11	7,050.72	7,642.32	-591.60	
US TREAS 2.375% 09/30/14	912828LQ1	670,000.000	11/24/10	06/24/11	707,033.20	701,774.90	5,258.30	
US TREAS 0.625% 02/28/13	912828QK9	1,310,000.000	04/15/11	06/28/11	1,314,451.95	1,309,130.08	5,321.87	
US TREAS 1.75% 05/31/16	912828QP8	460,000.000	Various	06/29/11	462,048.44	461,782.81	265.63	
US TREAS 0.625% 02/28/13	912828QK9	475,000.000	04/15/11	07/07/11	476,836.91	474,684.57	2,152.34	
US TREAS 1.5% 06/30/16	912828QR4	75,000.000	06/29/11	07/07/11	74,176.76	74,296.88	-120.12	
FHLMC GOLD 5% 10/01/23	31335HYQ0	3,064.660	02/22/11	07/15/11	3,064.66	3,263.38	-198.72	
FREDDIE MAC	31395KPK3	3,252.770	07/23/10	07/15/11	3,252.77	3,460.13	-207.36	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
US TREAS 0.75% 06/15/14	912828QS2	755,000.000	Various	07/13/11	758,155.66	758,251.18	-95.52	
US TREAS 0.75% 06/15/14	912828QS2	100,000.000	06/08/11	07/13/11	100,425.78	100,144.53	281.25	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

ATTACHMENT 44

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
GNMA	38377NUW2	2,752.700	03/01/11	07/20/11	2,752.70	2,923.02	-170.32		
SER 2010-167 CL KW 5% SEP 20 2036									
DTD 12/01/2010									
FNMA 0.75% 12/18/13	31398A5W8	190,000.000	10/28/10	07/20/11	190,380.95	189,918.30	462.65		
FNMA 1.25% 02/27/14	3135G0AP8	190,000.000	01/28/11	07/19/11	192,670.83	189,914.50	2,756.33		
FNMA Pool 4.5% 07/25/38	31397STK0	2,963.430	04/13/11	07/25/11	2,963.43	3,095.40	-131.97		
FNMA Pool 5.5% 09/01/21	31410G2Q5	3,901.480	08/17/10	07/25/11	3,901.48	4,228.84	-327.36		
FNMA Pool 5.5% 03/01/20	31410KJM7	6,497.800	08/17/10	07/25/11	6,497.80	7,043.01	-545.21		
US TREAS 1.5% 06/30/16	912828QR4	95,000.000	07/26/11	07/26/11	95,089.06	95,070.51	18.55		
ACE INA HOLDING	00440EAN7	50,000.000	11/18/10	07/27/11	50,459.50	49,953.50	506.00		
2.6% NOV 23 2015									
DTD 11/23/2010									
US TREAS 2.375% 10/31/14	912828LS7	575,000.000	01/20/11	07/27/11	603,817.38	595,778.29	8,039.09		
US TREAS 0.625% 04/30/13	912828QE3	940,000.000	04/27/11	07/27/11	943,782.03	939,412.50	4,369.53		
US TREAS 0.5% 05/31/13	912828QZ6	1,305,000.000	Various	07/27/11	1,307,293.94	1,304,071.09	3,222.85		
SANOFI AVENTIS	80105NAB1	110,000.000	03/22/11	07/28/11	111,965.70	109,849.30	2,116.40		
1 5/8% MAR 28 2014									
DTD 03/29/2011									
US TREAS 2.25% 03/31/16	912828QA1	360,000.000	Various	07/28/11	374,456.25	359,417.95	15,038.30		
US TREAS 1.5% 06/30/16	912828QR4	565,000.000	Various	07/28/11	565,397.27	560,462.50	4,920.17	14.60	O
US TREAS 1.5% 07/31/16	912828QX1	90,000.000	08/02/11	08/09/11	91,582.03	91,066.19	515.84		
FHLMC GOLD 5% 10/01/23	31335HYQ0	3,814.490	02/22/11	08/15/11	3,814.49	4,061.84	-247.35		
US TREAS 1.5% 07/31/16	912828QX1	60,000.000	08/02/11	08/10/11	61,647.66	60,710.80	936.86		

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
THERMO FISHER SCIENTIFIC	883556BA9	21,000.000	08/09/11	08/10/11	21,310.59	20,963.46	347.13	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
THERMO FISHER SCIENTIFIC	883556BA9	22,000.000	08/09/11	08/10/11	22,259.38	21,961.72	297.66	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
THERMO FISHER SCIENTIFIC	883556BA9	21,000.000	08/09/11	08/10/11	21,309.54	20,963.46	346.08	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
THERMO FISHER SCIENTIFIC	883556BA9	21,000.000	08/09/11	08/10/11	21,299.67	20,963.46	336.21	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
US TREAS 0.625% 07/15/14	912828QU7	990,000.000	Various	08/12/11	999,049.22	993,633.21	5,416.01	
US TREAS 1.5% 07/31/16	912828QX1	60,000.000	08/10/11	08/15/11	61,483.59	61,764.84	-281.25	
GNMA	38377NUW2	2,754.570	03/01/11	08/22/11	2,754.57	2,925.01	-170.44	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 1.25% 03/15/14	912828PZ7	425,000.000	05/06/11	08/17/11	435,791.02	428,768.56	7,022.46	
US TREAS 1.5% 07/31/16	912828QX1	90,000.000	Various	08/19/11	92,506.64	92,573.44	-66.80	
FNMA Pool 4.5% 07/25/38	31397STK0	4,435.900	04/13/11	08/25/11	4,435.90	4,633.44	-197.54	
US TREAS 1.5% 07/31/16	912828QX1	85,000.000	08/19/11	08/22/11	87,354.10	87,410.55	-56.45	
US TREAS 1.5% 07/31/16	912828QX1	180,000.000	Various	08/25/11	184,668.75	184,939.06	-270.31	
US TREAS 1.5% 07/31/16	912828QX1	1,190,000.000	Various	08/30/11	1,224,258.98	1,207,252.35	17,006.63	
US TREAS 0.375% 06/30/13	912828RA0	3,240,000 000	Various	08/30/11	3,249,745.31	3,236,121.87	13,623.44	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
US TREAS 0.625% 07/31/12	912828NQ9	100,000.000	06/20/11	09/01/11	100,460.94	100,417.97	42.97	
US TREAS 1% 08/31/16	912828RF9	40,000.000	08/30/11	09/06/11	40,242.19	40,134.38	107.81	
US TREAS 0.125% 08/31/13	912828RD4	120,000.000	08/30/11	09/07/11	119,817.19	119,775.00	42.19	
BNP PARIBAS	05567LU54	35,000.000	04/04/11	09/08/11	34,969.55	35,226.45	-256.90	
3.6% FEB 23 2016								
DTD 02/23/2011								
PROCTER & GAMBLE CO THE	742718DV8	65,000.000	08/10/11	09/09/11	65,581.10	64,477.40	1,103.70	
1.45% AUG 15 2016								
DTD 08/15/2011								
FHLMC GOLD 5% 10/01/22	31335HUR2	1,695.510	08/15/11	09/15/11	1,695.51	1,832.21	-136.70	
FHLMC GOLD 5% 10/01/23	31335HYQ0	6,664.280	02/22/11	09/15/11	6,664.28	7,096.42	-432.14	
US TREAS 1% 08/31/16	912828RF9	100,000.000	Various	09/14/11	100,593.75	100,737.89	-144.14	
GNMA	38376PK82	869.710	08/15/11	09/16/11	869.71	939.83	-70.12	
SER 2009-116 CL MK 4.5% NOV 16 2038								
DTD 12/01/2009								
US TREAS 0.5% 08/15/14	912828RB8	965,000.000	08/12/11	09/13/11	969,410.35	970,164.26	-753.91	
US TREAS 1% 08/31/16	912828RF9	120,000.000	08/30/11	09/13/11	120,637.50	120,403.12	234.38	
US TREAS 0.75% 03/31/13	912828QL7	710,000.000	05/06/11	09/14/11	716,351.17	712,683.40	3,667.77	
US TREAS 0.375% 07/31/13	912828QW3	155,000.000	08/08/11	09/15/11	155,526.76	155,369.34	157.42	
US TREAS 1% 08/31/16	912828RF9	60,000.000	08/30/11	09/14/11	60,292.97	60,201.56	91.41	
US TREAS 1% 08/31/16	912828RF9	90,000.000	08/30/11	09/14/11	90,488.67	90,302.34	186.33	
GNMA 4% 09/20/38	38376ETD7	2,365.390	Various	09/20/11	2,365.39	2,512.18	-146.79	
GNMA 4.5% 09/20/36	38376LAM1	5,325.820	08/17/11	09/20/11	5,325.82	5,701.96	-376.14	
GNMA 4.5% 08/20/38	38376YQ46	1,323.210	08/12/11	09/20/11	1,323.21	1,419.97	-96.76	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
GNMA	38377NUW2	3,520.010	03/01/11	09/20/11	3,520.01	3,737.81	-217.80		
SER 2010-167 CL KW 5% SEP 20 2036									
DTD 12/01/2010									
GNMA 4.25% 10/20/38	38376P6D7	1,185.360	08/12/11	09/22/11	1,185 36	1,271.00	-85.64		
US TREAS 0.375% 07/31/13	912828QW3	1,085,000.000	Various	09/20/11	1,089,238.28	1,084,393.95	4,844.33		
US TREAS 1.5% 07/31/16	912828QX1	295,000.000	Various	09/20/11	304,495.31	297,590.94	6,904.37		
FHLB 0.189% 09/26/11	3133XXSJ7	445,000 000	11/24/10	09/26/11	445,000.00	444,849.72	.00	150.28	O
FNMA Pool 4.5% 07/25/38	31397STK0	4,528.450	04/13/11	09/26/11	4,528.45	4,730.11	-201.66		
US TREAS 1% 08/31/16	912828RF9	90,000.000	08/30/11	09/26/11	90,421.88	90,302.34	119.54		
US TREAS 0.125% 08/31/13	912828RD4	1,505,000.000	Various	09/28/11	1,501,413.87	1,502,685.75	-1,271.88		
US TREAS 0.25% 09/15/14	912828RG7	100,000.000	09/13/11	09/27/11	99,527.35	99,698.67	-171.32		
US TREAS 0.375% 07/31/13	912828QW3	1,075,000.000	07/27/11	09/29/11	1,077,225.59	1,073,950.19	3,275.40		
US TREAS 0.125% 08/31/13	912828RD4	450,000.000	08/30/11	09/29/11	448,857.42	449,156.25	-298.83		
US TREAS 0.25% 09/15/14	912828RG7	120,000.000	09/13/11	10/05/11	119,404.69	119,638.40	-233.71		
FHLMC GOLD 5% 10/01/20	31283K6J2	7,448.310	09/15/11	10/17/11	7,448.31	8,067.45	-619.14		
FHLMC GOLD 5% 10/01/22	31335HUR2	2,132.460	08/15/11	10/17/11	2,132.46	2,304.39	-171.93		
FHLMC GOLD 5% 10/01/23	31335HYQ0	4,364.010	02/22/11	10/17/11	4,364.01	4,646.99	-282.98		
GNMA	38376PK82	894.910	08/15/11	10/17/11	894.91	967.06	-72.15		
SER 2009-116 CL MK 4.5% NOV 16 2038									
DTD 12/01/2009									
US TREAS 1.25% 10/31/15	912828PE4	70,000.000	10/28/10	10/14/11	71,153.90	70,052.19	1,101.71		
US TREAS 0.25% 09/15/14	912828RG7	900,000.000	Various	10/14/11	893,917.97	896,965.59	-3,047.62		
GNMA 4% 09/20/38	38376ETD7	2,436.790	Various	10/20/11	2,436.79	2,588.02	-151.23		
GNMA 4.5% 09/20/36	38376LAM1	6,583.810	08/17/11	10/20/11	6,583.81	7,048.79	-464.98		

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

ATTACHMENT 48

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
GNMA 4.25% 10/20/38	38376P6D7	1,223.000	08/12/11	10/20/11	1,223.00	1,311.36	-88.36	
GNMA 4.5% 08/20/38	38376YQ46	1,374.350	08/12/11	10/20/11	1,374.35	1,474.85	-100.50	
GNMA	38377NUW2	4,651.520	03/01/11	10/20/11	4,651.52	4,939.33	-287.81	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 1% 08/31/16	912828RF9	245,000.000	08/30/11	10/18/11	244,617.19	245,823.05	-1,205.86	
US TREAS 1% 08/31/16	912828RF9	305,000.000	08/30/11	10/19/11	304,380.47	306,024.61	-1,644.14	
AT&T INC	00206RAY8	60,000.000	08/15/11	10/20/11	61,337.40	59,803.80	1,533.60	
2.4% AUG 15 2016								
DTD 08/18/2011								
FNMA Pool 4.5% 07/25/38	31397STK0	6,876.630	04/13/11	10/25/11	6,876.63	7,182.85	-306.22	
INTEL CORP	458140AH3	100,000.000	09/14/11	10/20/11	102,122.00	99,847.00	2,275.00	
1.95% OCT 01 2016								
DTD 09/19/2011								
3M COMPANY	88579YAD3	51,000.000	09/26/11	10/20/11	51,164.73	50,569.56	595.17	
1 3/8% SEP 29 2016								
DTD 09/29/2011								
3M COMPANY	88579YAD3	34,000.000	09/26/11	10/20/11	34,090.44	33,713.04	377.40	
1 3/8% SEP 29 2016								
DTD 09/29/2011								
VERIZON COMMUNICATIONS	92343VAY0	10,000.000	08/19/11	10/20/11	10,538.40	10,378.90	159.50	
3% APR 01 2016								
DTD 03/28/2011								

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
VERIZON COMMUNICATIONS	92343VAY0	30,000.000	08/19/11	10/20/11	31,619.10	31,136.70	482.40	
3% APR 01 2016								
DTD 03/28/2011								
US TREAS 1% 08/31/16	912828RF9	245,000.000	Various	10/21/11	244,483.21	245,816.02	-1,332.81	
US TREAS 0.5% 10/15/14	912828RL6	145,000.000	10/18/11	10/25/11	145,351.17	145,113.28	237.89	
US TREAS 1% 05/15/14	912828QM5	750,000.000	Various	06/08/11	757,177.73	752,352.53	4,825.20	
US TREAS 1% 09/30/16	912828RJ1	120,000.000	09/30/11	10/27/11	118,959.37	120,182.81	-1,223.44	
US TREAS 0.5% 10/15/14	912828RL6	65,000.000	10/18/11	10/28/11	65,015.24	65,050.78	-35.54	
US TREAS 0.5% 10/15/13	912828PB0	145,000.000	09/29/11	10/31/11	145,719.33	145,543.75	175.58	
US TREAS 1% 09/30/16	912828RJ1	50,000.000	09/30/11	10/31/11	50,109.37	50,076.17	33.20	
US TREAS 1% 10/31/16	912828RM4	120,000.000	10/31/11	11/07/11	120,646.87	119,920.31	726.56	
US TREAS 1% 10/31/16	912828RM4	120,000.000	10/31/11	11/07/11	120,553.13	119,920.32	632.81	
LOCKHEED MARTIN CORP	539830AX7	45,000.000	09/06/11	11/08/11	45,456.75	44,965.80	490.95	
2 1/8% SEP 15 2016								
DTD 09/09/2011								
FHLMC GOLD 5% 10/01/20	31283K6J2	8,920.280	09/15/11	11/15/11	8,920.28	9,661.78	-741.50	
FHLMC GOLD 5% 10/01/22	31335HUR2	4,106.750	08/15/11	11/15/11	4,106.75	4,437.86	-331.11	
FHLMC GOLD 5% 10/01/23	31335HYQ0	5,397.020	02/22/11	11/15/11	5,397.02	5,746.98	-349.96	
GNMA	38376PK82	919.640	08/15/11	11/16/11	919.64	993.79	-74.15	
SER 2009-116 CL MK 4.5% NOV 16 2038								
DTD 12/01/2009								
GNMA 4% 09/20/38	38376ETD7	2,506.900	Various	11/21/11	2,506.90	2,662.48	-155.58	
GNMA 4.5% 09/20/36	38376LAM1	9,090.350	08/17/11	11/21/11	9,090.35	9,732.36	-642.01	
GNMA 4.25% 10/20/38	38376P6D7	1,260.000	08/12/11	11/21/11	1,260.00	1,351.04	-91.04	

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J.P.Morgan

ATTACHMENT 50

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
GNMA 4.5% 08/20/38	38376YQ46	1,424.350	08/12/11	11/21/11	1,424.35	1,528.51	-104.16	
GNMA	38377NUW2	5,075.140	03/01/11	11/21/11	5,075.14	5,389.16	-314.02	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 0.125% 09/30/13	912828RK8	480,000.000	09/28/11	11/16/11	478,818.75	478,781.25	37.50	
US TREAS 1% 10/31/16	912828RM4	60,000.000	Various	11/16/11	60,332.81	60,192.19	140.62	
US TREAS 0.625% 07/15/14	912828QU7	95,000.000	07/13/11	11/17/11	95,612.30	94,985.16	627.14	
US TREAS 0.5% 10/15/14	912828RL6	1,135,000.000	Various	11/17/11	1,138,325.19	1,135,237.70	3,087.49	
US TREAS 1% 05/15/14	912828QM5	400,000.000	Various	11/18/11	406,187.50	403,454.11	2,733.39	
FNMA Pool 4.5% 07/25/38	31397STK0	8,759.950	04/13/11	11/25/11	8,759.95	9,150.04	-390.09	
US TREAS 0.5% 10/15/13	912828PB0	1,245,000.000	09/29/11	11/28/11	1,250,446.87	1,249,668.75	778.12	
US TREAS 0.375% 11/15/14	912828RQ5	100,000.000	11/23/11	11/29/11	99,937.50	99,921.88	15.62	
FHLMC GOLD 5% 10/01/20	31283K6J2	7,896 210	09/15/11	12/15/11	7,896.21	8,552.58	-656.37	
FHLMC GOLD 5% 10/01/22	31335HUR2	3,034.930	08/15/11	12/15/11	3,034.93	3,279.62	-244.69	
FHLMC GOLD 5% 10/01/23	31335HYQ0	5,095.180	02/22/11	12/15/11	5,095.18	5,425.57	-330.39	
GNMA	38376PK82	943.890	08/15/11	12/16/11	943.89	1,019.99	-76.10	
SER 2009-116 CL MK 4.5% NOV 16 2038								
DTD 12/01/2009								
US TREAS 0.875% 11/30/16	912828RU6	40,000.000	11/30/11	12/14/11	40,040.62	39,848.44	192.18	
GNMA 4% 09/20/38	38376ETD7	2,575.700	Various	12/20/11	2,575.70	2,735.54	-159.84	
GNMA 4.5% 09/20/36	38376LAM1	9,632.730	08/17/11	12/20/11	9,632.73	10,313.04	-680.31	
GNMA 4.25% 10/20/38	38376P6D7	1,296.340	08/12/11	12/20/11	1,296.34	1,390.00	-93.66	
GNMA 4.5% 08/20/38	38376YQ46	1,473.130	08/12/11	12/20/11	1,473.13	1,580.85	-107.72	

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J.P. Morgan

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Short Term Non Covered									
GNMA	38377NUW2	3,828.010	03/01/11	12/20/11	3,828.01	4,064.87	-236.86		
SER 2010-167 CL KW 5% SEP 20 2036									
DTD 12/01/2010									
US TREAS BILL 09/20/12	9127955C1	1,100,000.000	09/20/11	11/10/11	1,099,043.49	1,099,043.49	.00		
US TREAS 0.125% 08/31/13	912828RD4	340,000.000	08/30/11	12/19/11	339,389.06	339,362.50	26.56		
FNMA Pool 4.5% 12/01/18	31371LHG7	7,062.110	10/31/11	12/27/11	7,062.11	7,534.39	-472.28		
FNMA Pool 4.5% 07/25/38	31397STK0	8,022.360	04/13/11	12/27/11	8,022.36	8,379.61	-357.25		
FHLMC GOLD 5% 10/01/20	31283K6J2	8,326.480	09/15/11	01/17/12	8,326.48	9,018.62	-692.14		
FHLMC GOLD 5% 10/01/22	31335HUR2	4,512.810	08/15/11	01/17/12	4,512.81	4,876.66	-363.85		
FHLMC GOLD 5% 10/01/23	31335HYQ0	4,636.160	02/22/11	01/17/12	4,636.16	4,936.79	-300.63		
FNMA Pool 4.5% 12/01/18	31371LHG7	5,134.000	10/31/11	01/25/12	5,134.00	5,477.34	-343.34		
US TREAS 1.75% 05/31/16	912828QP8	660,000.000	Various	08/02/11	677,531.26	660,237.11	17,294.15		
Total Short Term Non Covered					**57,453,814.35**	**57,301,838.16**	**150,038.90**	**1,937.29**	**O**

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FHLMC GOLD 4 5% 05/01/19	3128MBEX1	4,875.950	07/08/10	07/15/11	4,875.95	5,183.74	-307.79	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	5,663.960	07/08/10	07/15/11	5,663.96	6,010.88	-346.92	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	5,813.330	07/08/10	08/15/11	5,813.33	6,180.30	-366.97	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	4,471.860	07/08/10	08/15/11	4,471.86	4,745.76	-273.90	
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3	4,254.490	07/23/10	08/15/11	4,254.49	4,525.71	-271.22	
AT & T WIRELESS SERVICES INC NOTES 8 1/8% MAY 1 2012 DTD 4/16/2002	00209AAG1	135,000.000	06/03/10	08/16/11	141,922.80	151,634.70	-9,711.90	
FNMA Pool 5.5% 09/01/21	31410G2Q5	3,803.210	08/17/10	08/25/11	3,803.21	4,122.32	-319.11	
FNMA Pool 5.5% 03/01/20	31410KJM7	4,127.620	08/17/10	08/25/11	4,127.62	4,473.95	-346.33	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	6,002.190	07/08/10	09/15/11	6,002.19	6,381.08	-378.89	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	8,082.520	07/08/10	09/15/11	8,082.52	8,577.58	-495.06	
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3	4,375.960	07/23/10	09/15/11	4,375.96	4,654.93	-278.97	
FNMA Pool 5.5% 09/01/21	31410G2Q5	3,898.370	08/17/10	09/26/11	3,898.37	4,225.47	-327.10	
FNMA Pool 5.5% 03/01/20	31410KJM7	4,575.810	08/17/10	09/26/11	4,575.81	4,959.75	-383.94	
EUROPEAN INVESTMENT BANK NOTES 3 1/8% JUN 04 2014 DTD 06/04/2009	298785EY8	190,000.000	06/09/10	09/27/11	202,123.90	195,872.90	6,251.00	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
TELEFONICA EMISIONES SAU	87938WAL7	75,000.000	06/02/10	09/28/11	71,685.75	73,874.25	-2,188.50	
3.729% APR 27 2015								
DTD 04/26/2010								
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	5,581.800	07/08/10	10/17/11	5,581.80	5,934.15	-352.35	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	6,035.600	07/08/10	10/17/11	6,035.60	6,405.28	-369.68	
FREDDIE MAC	31395KPK3	4,860.380	07/23/10	10/17/11	4,860.38	5,170.23	-309.85	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,201.440	08/17/10	10/25/11	4,201.44	4,553.97	-352.53	
FNMA Pool 5.5% 03/01/20	31410KJM7	4,236.190	08/17/10	10/25/11	4,236.19	4,591.63	-355.44	
ORACLE CORP	68389XAF2	90,000.000	06/02/10	10/24/11	97,507.80	95,121.90	2,385.90	
3 3/4% JUL 08 2014								
DTD 07/08/2009								
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	6,600.900	07/08/10	11/15/11	6,600.90	7,017.58	-416.68	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	7,025.510	07/08/10	11/15/11	7,025.51	7,455.82	-430.31	
FREDDIE MAC	31395KPK3	4,956 890	07/23/10	11/15/11	4,956.89	5,272.89	-316.00	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
FNMA Pool 5.5% 09/01/21	31410G2Q5	3,597.540	08/17/10	11/25/11	3,597.54	3,899.40	-301.86	
FNMA Pool 5.5% 03/01/20	31410KJM7	6,033.380	08/17/10	11/25/11	6,033.38	6,539.62	-506.24	
ROYAL BK OF SCOTLAND PLC	78010XAC5	100,000.000	06/23/10	11/23/11	96,844.00	98,706.00	-1,862.00	
4 7/8% MAR 16 2015								
DTD 03/16/2010								

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FREDDIE MAC	3128X9YV6	430,000.000	11/22/10	12/02/11	430,129.86	429,789.00	340.86	
MEDIUM TERM NOTE FLOATING RATE								
FEB 10 2012 DTD 02/10/2010								
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	5,487.390	07/08/10	12/15/11	5,487.39	5,833.78	-346.39	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	5,775.360	07/08/10	12/15/11	5,775.36	6,129.10	-353.74	
FREDDIE MAC	31395KPK3	5,595.640	07/23/10	12/15/11	5,595.64	5,952.36	-356.72	
SER 2903 CL LA 5% OCT 15 2031								
DTD 12/01/2004								
FNMA Pool 5.5% 09/01/21	31410G2Q5	4,142.960	08/17/10	12/27/11	4,142.96	4,490.58	-347.62	
FNMA Pool 5.5% 03/01/20	31410KJM7	3,558.470	08/17/10	12/27/11	3,558.47	3,857.05	-298.58	
FHLMC GOLD 4.5% 05/01/19	3128MBEX1	6,751.800	07/08/10	01/17/12	6,751.80	7,178.01	-426.21	
FHLMC GOLD 4.5% 11/01/19	3128MBU21	5,256.160	07/08/10	01/17/12	5,256.16	5,578.10	-321.94	
FNMA Pool 5.5% 09/01/21	31410G2Q5	3,961.650	08/17/10	01/25/12	3,961.65	4,294.06	-332.41	
FNMA Pool 5.5% 03/01/20	31410KJM7	4,463.390	08/17/10	01/25/12	4,463.39	4,837.90	-374.51	
Total Long Term Non Covered					**1,198,281.83**	**1,214,031.73**	**-15,749.90**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Unknown / Missing Tax Cost								
DANAHER CORP 3.9% JUN 23 2021 DTD 06/23/2011	235851AM4	9,000.000	07/25/11	07/26/11	9,183.87	9,174.87	9.00	
E I DU PONT DE NEMOURS 5% JUL 15 2013 DTD 07/28/2008	263534BU2	57,000.000	07/25/11	07/26/11	61,547.46	61 591.35	-43.89	
GENERAL ELECTRIC COMPANY NOTES 5% FEB 1 2013 DTD 1/28/2003	369604AY9	223,000.000	07/25/11	07/26/11	236,371.08	236,315.33	55.75	
GENERAL ELECTRIC CO 5 1/4% DEC 06 2017 DTD 12/06/2007	369604BC6	30,000.000	07/25/11	07/26/11	33,457.80	33,462.90	-5.10	
GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008	373334JM4	12,000.000	07/25/11	07/26/11	13,320.36	13,288.92	31.44	
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008	377372AD9	55,000.000	07/25/11	07/26/11	63,866.55	63,264.30	602.25	
HEWLETT-PACKARD CO NOTES 4 1/2% MAR 01 2013 DTD 03/03/2008	428236AQ6	29,000.000	07/25/11	07/26/11	30,719.12	30,687.22	31.90	
JPMORGAN CHASE & CO NOTES 6.3% APR 23 2019 DTD 04/23/2009	46625HHL7	30,000.000	07/25/11	07/26/11	34,344.60	34,113.60	231.00	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Unknown / Missing Tax Cost								
NORTHERN TRUST CORP 5.2% NOV 09 2012 DTD 11/09/2007	665859AH7	24,000.000	07/25/11	07/26/11	25,377.60	25,380.48	-2.88	
AT & T INC NOTES 4.95% JAN 15 2013 DTD 12/06/2007	00206RAF9	57,000.000	07/26/11	07/27/11	60,327.09	60,325.38	1.71	
ABBOTT LABORATORIES NOTES 5.6% NOV 30 2017 DTD 11/09/2007	002819AB6	115,000.000	07/26/11	07/27/11	135,256.10	135,191.70	64.40	
ALABAMA POWER CO 5.8% NOV 15 2013 DTD 11/21/2008	010392FA1	18,000.000	07/26/11	07/27/11	19,883.34	19,893.42	-10.08	
BERKSHIRE HATHWAY FIN 4.6% MAY 15 2013 DTD 11/15/2008	084664BD2	35,000.000	07/26/11	07/27/11	37,187.85	37,272.90	-85.05	
BERKSHIRE HATHAWAY INC 3.2% FEB 11 2015 DTD 02/11/2010	084670AV0	27,000.000	07/26/11	07/27/11	28,419.93	28,451.52	-31.59	
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003	097023AT2	46,000.000	07/26/11	07/27/11	49,172.62	49,054.40	118.22	
CME GROUP INC MEDIUM TERM NOTES 5.4% AUG 01 2013 DTD 08/12/2008	12572QAA3	18,000.000	07/26/11	07/27/11	19,563.66	19,542.06	21.60	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Unknown / Missing Tax Cost								
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009	12572QAD7	42,000.000	07/26/11	07/27/11	46,711.98	46,730.88	-18.90	
DUKE ENERGY CAROLINAS 4.3% JUN 15 2020 DTD 06/07/2010	26442CAJ3	10,000.000	07/26/11	07/27/11	10,595.90	10,526.80	69.10	
NORTHERN TRUST CORP 4 5/8% MAY 01 2014 DTD 05/01/2009	665859AK0	7,000.000	07/26/11	07/27/11	7,614.11	7,658.21	-44.10	
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008	68389XAC9	116,000.000	07/26/11	07/27/11	135,424.20	135,862.68	-438.48	
PRAXAIR INC 4 5/8% MAR 30 2015 DTD 03/07/2008	74005PAR5	48,000.000	07/26/11	07/27/11	52,980.00	53,274.24	-294.24	
SBC COMMUNICATIONS NOTES 5.10% SEP 15 2014 DTD 11/3/2004	78387GAP8	153,000.000	07/26/11	07/27/11	169,169.04	169,028.28	140.76	
SOUTHERN CAL EDISON 5 3/4% MAR 15 2014 DTD 10/15/2008	842400FK4	26,000.000	07/26/11	07/27/11	29,096.86	29,116.10	-19.24	
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010	89233P4B9	12,000.000	07/26/11	07/27/11	12,584.04	12,586.68	-2.64	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Unknown / Missing Tax Cost								
US TREAS 2.75% 02/15/19	912828KD1	475,000.000	07/26/11	07/27/11	486,912.11	487,768	-855.89	
US TREAS 1% 08/31/11	912828LV0	506,000.000	07/26/11	07/27/11	506,375.55	506,414.92	-39.37	
US TREAS 0.75% 11/30/11	912828MM9	561,000.000	07/26/11	07/27/11	562,183.36	562,228.59	-45.23	
US TREAS 3.125% 05/15/21	912828QN3	370,000.000	Various	07/27/11	374,567.19	375,435.30	-868.11	
UNITED TECHNOLOGIES CORP 6 1/8% FEB 01 2019 DTD 12/18/2008	913017BQ1	64,000.000	07/26/11	07/27/11	76,474.88	76,398.08	76.80	
VERIZON COMMUNICATIONS 5.55% FEB 15 2016 DTD 2/15/2006	92343VAC8	5,000.000	07/26/11	07/27/11	5,712.75	5,730.35	-17.60	
VERIZON COMMUNICATIONS SR NOTES 5 1/4% APR 15 2013 DTD 04/04/08	92343VAN4	48,000.000	07/26/11	07/27/11	51,461.76	51,476.16	-14.40	
WAL MART STORES INC 1 5/8% APR 15 2014 DTD 04/18/2011	931142DA8	80,000.000	07/26/11	07/27/11	81,516.00	81,595.20	-79.20	
WALGREEN CO NOTES 4 7/8% AUG 01 2013 DTD 07/17/2008	931422AD1	30,000.000	07/26/11	07/27/11	32,425.80	32,431.80	-6	
BECTON DICKINSON SR NOTES 3 1/4% NOV 12 2020 DTD 11/12/2010	075887AW9	6,000.000	07/27/11	07/28/11	5,819.22	5,793.90	25.32	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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THE HUFFINGTON FOUNDATION

Corrected Copy 03/13/2012

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Unknown / Missing Tax Cost								
CISCO SYSTEMS	17275RAC6	97,000.000	07/27/11	07/28/11	111,473.37	111,395.77	77.60	
NOTES 5 1/2% FEB 22 2016								
DTD 2/22/2006								
US TREAS 3.375% 11/15/19	912828LY4	392,000.000	08/03/11	08/04/11	426,728.75	425,566.96	1,161.79	
US TREAS 1.75% 05/31/16	912828QP8	591,000.000	07/26/11	08/02/11	606,698.43	599 539.95	7,158.48	
Total Unknown / Missing Tax Cost					**4,650,524.33**	**4,643,569.20**	**6,955.13**	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

THE HUFFINGTON FOUNDATION
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
CS SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- SPX 4/01/10: 1178.10	22546EUD4	400,000.000	04/01/10	01/11/11	428,000.00	400,000 00	28,000.00	
MATTHEWS PACIFIC TIGER FD	577130107	109.017	12/10/10	02/07/11	2,467.05	2,523.75	-56.70	
THREADNEEDLE ASIA PACIFIC FUND - R5	768915738	34,066.714	Various	02/07/11	480,000.00	435,061.68	44,938.32	
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123)	025076100	1,163.271	Various	07/01/11	8,759.43	8,463.07	296.36	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	90,534.580	Various	07/01/11	1,162,464.01	1,107,045.32	55,418.69	
COLUMBIA FDS SER TR II MASS ASIA PC JP R5	19763P572	28,379.425	08/20/10	07/01/11	414,055.81	345,945.19	68,110.62	
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	261980494	17,421.603	08/20/10	07/01/11	264,808.36	250,000.00	14,808.36	
EATON VANCE MUT FDS TR FLT RT CL I	277911491	51,125.475	Various	07/01/11	461,663.05	448,492.89	13,170.16	
FMI FDS INC LARGE CAP FD	302933205	392.848	Various	07/01/11	6,611.63	5,865.91	745.72	
JPM INTL CURRENCY INCOME FD	4812A3296	23,148.148	08/20/10	07/01/11	270,138.89	250,000.00	20,138.89	
JPM STR INC OPP FD	4812A4351	67,405.426	Various	07/01/11	804,146.74	800,000.00	4,146.74	
JPM LARGE CAP GROWTH FD - SEL	4812C0530	18,424.689	04/14/11	07/01/11	417,134.96	400,000.00	17,134.96	
JPM HIGH YIELD FD - SEL	4812C0803	46,509.499	Various	07/01/11	381,842.99	374,666.16	7,176.83	
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS	51855Q580	144,158.358	Various	07/01/11	1,172,007.45	1,111,864.17	60,143.28	
NUVEEN NWQ VALUE OPPORTUNITIES FUND	67064Y636	25,240.485	Various	07/01/11	905,376.20	792,504.33	112,871.87	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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J.P. Morgan

THE HUFFINGTON FOUNDATION
Account Number

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND	742935406	53,997.985	Various	07/01/11	1,546,502.29	1,313,990.91	232,511.38	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	9,585.000	09/23/10	07/01/11	471,379.32	423,379.04	48,000.28	
GS BREN EAFE 10/13/11 14.22%MAXRTRN INITIAL LEVEL-9/24/10:SX5E:2792.75 UKX:5598.48 TPX:838.41	38143UNB3	400,000.000	09/24/10	07/05/11	418,800.00	400,000.00	18,800.00	
MS BREN SPX 10/13/11 10%BUFFER-2XLEV-7.03%CAP-14.06%MAXRTRN INITIAL LEVEL-9/24/10 SPX:1148.67	617482NQ3	400,000.000	09/24/10	07/05/11	440,200.00	400,000.00	40,200.00	
Total Short Term Non Covered					**10,056,358.18**	**9,269,802.42**	**786,555.76**	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

THE HUFFINGTON FOUNDATION
Account Number: ,

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
MATTHEWS PACIFIC TIGER FD	577130107	14,473.396	06/09/09	02/07/11	327,532.95	222,456.10	105,076.85	
HSBC SPX MKT PLS NOTE 02/17/11 (70% CONTIN BARRIER-1.25%PMT-UNCAPPED) INITIAL LEVEL-SPX:08/13/09: 1012.73	4042K0YQ2	1,000,000.000	08/13/09	02/17/11	1,315,572.76	1,000,000.00	315,572.76	
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123)	025076100	58,487.337	Various	07/01/11	440,409.65	328,037.82	112,371.83	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	27,331.808	Various	07/01/11	350,940.41	276,057.76	74,882.65	
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	261980494	16,551.353	04/27/10	07/01/11	251,580.57	232,381.00	19,199.57	
EATON VANCE MUT FDS TR FLT RT CL I	277911491	86,953.503	Various	07/01/11	785,190.12	757,665.88	27,524.24	
FMI FDS INC LARGE CAP FD	302933205	42,657.624	Various	07/01/11	717,927.81	511,996.62	205,931.19	
JPM INTL CURRENCY INCOME FD	4812A3296	21,719.039	04/27/10	07/01/11	253,461.18	235,000.00	18,461.18	
JPM STR INC OPP FD	4812A4351	87,260.035	10/06/09	07/01/11	1,041,012.21	1,000,000.00	41,012.21	
JPM HIGH YIELD FD - SEL	4812C0803	71,967.462	Various	07/01/11	590,852.86	532,596.30	58,256.56	
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS	51855Q580	48,425.200	09/09/09	07/01/11	393,696.88	363,189.00	30,507.88	
MATTHEWS PACIFIC TIGER INSTL FUND	577130834	18,042.633	06/09/09	07/01/11	440,420.67	277,543.90	162,876.77	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

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ATTACHMENT 63

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THE HUFFINGTON FOUNDATION
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Long Term Non Covered									
CS BREN ASIA BSKT 07/08/11 (10%BUFF-9.34%CAP-18.68%MXPYMT) INITIAL LEVEL-ASIA BASKET 06/11/10: 100.00	22546EWQ3	500,000 000	06/11/10	07/05/11	580,900.00	500,000.00	80,900.00		
ISHARES RUSSELL MIDCAP INDEX FUND	464287499	9,588.000	Various	07/01/11	1,065,285.92	703,778.80	361,507.12		
BARCLAYS BRIC 98% PPN MD 8/11/11 BRL,RUB,INR,CNY VS. USD PARTICIPATION: 194% MAX RETURN: 27.10% DD 08/07/09	06739JPB3	180,000.000	08/07/09	07/05/11	207,144.00	188,303.32	18,840.68		
JPM SPX CONT BUFF EQ NOTE 09/01/11 (80%CONTIN BARRIER --30%CAP-9 43%CPN) INITIAL LEVEL- SPX:3/05/10: 1138.70	48124AJE8	500,000.000	03/05/10	07/05/11	574,500.00	500,000.00	74,500.00		
MS 95% PPN CUR BSKT MD 11/16/11, BRL,AUD,NOK,CAD BULLISH VS. USD UP CAP 15%, MAX RETURN: 21.55% UP PART 177% WITH LAST 5 DAYS AVG DD 11/06/09	617482JL9	100,000.000	11/06/09	07/05/11	108,500.00	103,358.45	.00	5,141.55	O
JPM HIGH YIELD FD - SEL	4812C0803	679.075	Various	07/12/11	5,582.00	3,773.20	1,808.80		
Total Long Term Non Covered					**9,450,509.99**	**7,736,138.15**	**1,709,230.29**	**5,141.55**	**O**

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

HUFFINGTON FOUNDATION-NEUBERGER
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
NIELSON HOLDINGS NV	N63218106	800.000	03/02/11	07/05/11	24,142.01	21,566.24	2,575.77	
CARTER INC	146229109	850.000	Various	07/05/11	26,245.36	24,117.80	2,127.56	
CONAGRA FOODS INC	205887102	300.000	06/16/11	07/05/11	7,688.85	7,424.28	264.57	
COVANTA HOLDING CORP	22282E102	900 000	06/16/11	07/05/11	14,975.71	14,753.61	222.10	
GOLDMAN SACHS GROUP INC	38141G104	330.000	Various	07/05/11	44,065.38	50,520.25	-6,454.87	
GREAT WOLF RESORTS INC	391523107	7,000.000	04/29/11	07/05/11	21,561.24	14,973.70	6,587.54	
HCA HOLDINGS INC	40412C101	1,200.000	03/10/11	07/05/11	39,755.23	37,596.72	2,158.51	
HEWLETT-PACKARD CO	428236103	200.000	03/23/11	07/05/11	7,262.02	8,361.14	-1,099.12	
MATTEL INC	577081102	700.000	03/30/11	07/05/11	19,496.02	17,463.81	2,032.21	
MCDERMOTT INTERNATIONAL INC	580037109	1,200.000	05/20/11	07/05/11	23,569.94	24,870.48	-1,300.54	
METLIFE INC	59156R108	850.000	03/04/11	07/05/11	36,839.99	38,475.00	-1,635.01	
SCHWAB CHARLES CORP	808513105	500.000	06/08/11	07/05/11	8,145.84	8,050.45	95.39	
SEALED AIR CORP	81211K100	950.000	Various	07/05/11	22,410.06	21,856.63	553.43	
XEROX CORP	984121103	3,800.000	Various	07/05/11	39,785.60	38,884.53	901.07	
Total Short Term Covered					**335,943.25**	**328,914.64**	**7,028.61**	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

05840700130210008008
05940700010340008008

J.P.Morgan

ATTACHMENT 65

000080 0008 of 0009

J.P. Morgan

HUFFINGTON FOUNDATION-NEUBERGER
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
J CREW GROUP INC	46612H402	625.000	11/05/10	02/22/11	27,181.97	21,123.88	6,058.09	
MCDERMOTT INTERNATIONAL INC	580037109	1,300.000	10/21/10	03/02/11	31,523.74	19,679.14	11,844.60	
GOLAR LNG LTD	G9456A100	300.000	07/21/10	03/14/11	6,065.43	2,924.13	3,141.30	
GOLAR LNG LTD	G9456A100	350.000	07/21/10	03/18/11	8,066.29	3,411.49	4,654.80	
GOLAR LNG LTD	G9456A100	100.000	07/21/10	04/08/11	2,805.36	974.71	1,830.65	
GOLAR LNG LTD	G9456A100	550.000	07/21/10	05/31/11	18,577.43	5,360.90	13,216.53	
CARTER INC	146229109	750.000	11/08/10	07/05/11	23,157.68	21,346.65	1,811.03	
CONAGRA FOODS INC	205887102	1,250.000	12/09/10	07/05/11	32,036.88	27,800.75	4,236.13	
HEWLETT-PACKARD CO	428236103	350.000	08/31/10	07/05/11	12,708.53	13,606.22	-897.69	
MATTEL INC	577081102	800.000	11/16/10	07/05/11	22,281.17	19,830.00	2,451.17	
MORGAN STANLEY	617446448	350.000	09/16/10	07/05/11	8,109.34	9,425.05	-1,315.71	
OMNICOM GROUP INC	681919106	450.000	09/17/10	07/05/11	21,865.44	17,539.11	4,326.33	
RANGE RESOURCES CORP	75281A109	1,075.000	Various	07/05/11	60,806.31	40,198.47	20,607.84	
SCHWAB CHARLES CORP	808513105	1,800.000	10/27/10	07/05/11	29,325.03	27,277.20	2,047.83	
Total Short Term Non Covered					**304,510.60**	**230,497.70**	**74,012.90**	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

HUFFINGTON FOUNDATION-NEUBERGER
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
ABB LTD SPONS ADR	000375204	900.000	07/11/08	01/04/11	20,203.57	23,854.50	-3,650.93	
ROCKWELL AUTOMATION INC	773903109	425.000	07/11/08	01/26/11	34,244.31	17,728.87	16,515.44	
AETNA INC	00817Y108	200.000	07/11/08	02/07/11	7,484.87	7,315.00	169.87	
AETNA INC	00817Y108	1,200.000	Various	03/08/11	45,316.76	42,755.12	2,561.64	
DRESSER-RAND GROUP INC	261608103	700.000	07/11/08	03/09/11	36,249.92	25,126 50	11,123.42	
PROCTER & GAMBLE CO	742718109	900 000	07/11/08	04/21/11	56,920.12	57,361.50	-441.38	
PEPSICO INC	713448108	250.000	07/11/08	06/01/11	17,649.24	16,161.25	1,487.99	
CISCO SYSTEMS INC	17275R102	2,100.000	Various	06/08/11	32,473.98	36,270.75	-3,796.77	
ABB LTD SPONS ADR	000375204	1,900.000	Various	07/05/11	49,399.04	40,175.42	9,223.62	
ACTIVISION BLIZZARD INC	00507V109	3,600.000	Various	07/05/11	41,975.90	39,277.52	2,698.38	
BED BATH & BEYOND INC	075896100	900.000	07/11/08	07/05/11	53,269.97	24,453.00	28,816.97	
BOEING CO	097023105	500.000	08/31/09	07/05/11	37,079.28	24,866.40	12,212.88	
CENOVUS ENERGY INC	15135U109	1,000.000	02/22/10	07/05/11	38,184.26	26,266.20	11,918.06	
COVANTA HOLDING CORP	22282E102	1,400.000	01/08/10	07/05/11	23,295.55	26,899.88	-3,604.33	
DARDEN RESTAURANTS INC	237194105	700.000	09/16/09	07/05/11	37,260.28	25,506.60	11,753.68	
EBAY INC	278642103	1,000.000	03/15/10	07/05/11	32,509.37	25,959.00	6,550.37	
ECOLAB INC	278865100	800.000	Various	07/05/11	45,224.73	25,424.72	19,800.01	
HEWLETT-PACKARD CO	428236103	750.000	05/20/09	07/05/11	27,232.58	26,202.83	1,029.75	
JP MORGAN CHASE & CO	46625H100	1,400.000	07/11/08	07/05/11	57,345.69	46,578.00	10,767.69	
KRAFT FOODS INC CLASS A	50075N104	550.000	07/11/08	07/05/11	19,559.27	15,906.00	3,653.27	
MC DONALDS CORP	580135101	350.000	09/17/09	07/05/11	29,960.12	19,705.49	10,254.63	
MICROSOFT CORP	594918104	1,500.000	Various	07/05/11	38,956.34	28,401.77	10,554.57	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P. Morgan

HUFFINGTON FOUNDATION-NEUBERGER
Account Number:

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
MORGAN STANLEY	617446448	1,300.000	Various	07/05/11	30,120.42	38,338.17	-8,217.75	
NATIONAL FUEL GAS CO	636180101	850.000	Various	07/05/11	63,305.93	25,903.97	37,401.96	
NEWS CORP INC	65248E104	2,400.000	12/11/08	07/05/11	42,939.97	20,374.56	22,565 41	
CL A								
OMNICOM GROUP INC	681919106	700.000	02/03/10	07/05/11	34,012.90	25,860.24	8,152.66	
PEPSICO INC	713448108	450.000	Various	07/05/11	31,477.79	29,057.23	2,420.56	
PFIZER INC	717081103	2,000.000	04/08/10	07/05/11	41,360.20	34,216.80	7,143.40	
HENRY SCHEIN INC	806407102	500.000	12/01/09	07/05/11	36,411.79	24,841.75	11,570.04	
SCHLUMBERGER LTD	806857108	400.000	05/07/10	07/05/11	35,236.92	25,512.80	9,724.12	
THERMO FISHER SCIENTIFIC INC	883556102	1,000.000	07/11/08	07/05/11	64,727.05	57,490.00	7,237.05	
3M CO	88579Y101	800.000	07/11/08	07/05/11	77,320.11	54,856.00	22,464.11	
Total Long Term Non Covered					**1,238,708.23**	**958,647.84**	**280,060.39**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

Ref 00005170 00054235

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

2011 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	1,400	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as principal	11/08/11	12/27/11	$ 62,774.79	$ 98,894.32	($ 36,119.53)	
Total					**$ 62,774.79**	**$ 98,894.32**	**($ 36,119.53)**	

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6,000	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/12/09	07/22/11	$ 98,897 90	$ 100,020.00	($ 1,122.10) C	
125000020	2,000	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	11/08/11	137,368 36	58,505 00		78,863.36 C
125000030	3,000	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	12/27/11	207,476.01	87,757 50		119,718.51 C
125000040	1,100	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/09	08/25/11	67,450 70	63,791.75		3,658.95 C

Ref 00005170 00054236

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	4,000	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	03/28/11	$ 149,377 13	$ 94,600.00		$ 54,777.13 C
125000070	1,000	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	07/22/11	66,540 72	58,915 00		7,625.72 C
125000080	4,000	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction	01/12/09	07/22/11	109,614 29	78,800.00		30,814.29 C
125000090	8,000	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction	01/12/09	08/25/11	200,636 14	157,600.00		43,036.14 C
125000100	2,000	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/09	03/28/11	128,933.52	104,965.00		23,968.52 C
125000110	1,000	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	08/25/11	48,999.05	31,062.50		17,936.55 C
125000120	2,700	SYSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	03/28/11	75,305.60	64,476.00		10,829.60 C
Total					**$ 1,290,599.42**	**$ 900,492.75**	**($ 1,122.10)**	**$ 391,228 77**

[C] *Based on information supplied by Client or other financial institution, not verified by us.*

2011 YEAR END SUMMARY

Ref 00005171 00054255

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

2011 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent	08/27/10	02/28/11	$ 630.05	$ 635.32	($ 5.27) C	
125000110	.0202	CEMEX S.A.B DE C.V SPONS ADR NEW CASH IN LIEU OF .12000 RECORD 03/29/11 PAY 03/31/11	08/10/10	03/31/11	.18	.18 C		

Ref: 00005171 00054256

MorganStanley
SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	965	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR SALE OF RTS ON 965.0000 SHS	02/25/11	02/25/11	$ 13.29	$ .01		$ 13.28
125000210	960	INTESA SANPAOLO S P A SPONSORED ADR SALE OF RTS ON 960.0000 SHS	06/20/11	06/20/11	707.17	.01		707.16
125000290	185	SWISS REINSURANCE CO-SP ADR MorganStanley SmithBarney LLC acted as your agent	05/26/10	04/07/11	11,424 97	7,212.15		4,212.82 C
Total					**$ 12,775.66**	**$ 7,847.67**	**($ 5.27)**	**$ 4,933.26**

C *Based on information supplied by Client or other financial institution, not verified by us.*

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	50	DEUTSCHE BANK-EUR	12/23/09	12/19/11	$ 1,773.29	$ 3,617.49	($ 1,844.20) C	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10		354.66	741.52	(386 86) C	
125000030	105	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	02/25/11	494.21	207.13		287.08 C
125000040	1,300	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/03/11	7,019.86	2,564.48		4,455 38 C

2011 YEAR END SUMMARY

Ref 00005171 00054257

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	720	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/04/11	$ 4,031.92	$ 1,420.33		$ 2,611 59 C
125000060	255	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/29/11	1,458.90	503.03		955.87 C
125000070	160	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	04/27/11	1,036.78	315.63		721.15 C
125000080	850	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	07/05/11	5,060.46	1,676.78		3,383.68 C
125000090	110	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	08/01/11	5,374.53	3,440.10		1,934 43 C
125000100	65	CANON INC ADR	10/10/08	08/17/11	3,041.60	2,032.78		1,008.82 C
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08		3,509.53	2,316 24		1,193.29 C
125000110	.0407	CEMEX S.A.B DE C.V SPONS	12/16/08	03/31/11	.37	.31		.06 C
	.0349	ADR NEW	09/30/09		.31	.42	(.11) C	
	.0242	CASH IN LIEU OF .12000 RECORD 03/29/11 PAY 03/31/11	02/26/10		.22	.21		.01 C
125000130	140	DEUTSCHE TELEKOM AG SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/07	06/23/11	2,109.74	2,408.63	(298.89) C	
125000140	240	DEUTSCHE TELEKOM AG SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/07	12/05/11	2,981.22	4,129.08	(1,147.86) C	

2011 YEAR END SUMMARY

ATTACHMENT 73

Ref 00005171 00054258

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	350	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	01/15/09	05/13/11	$ 5,218.43	$ 2,425 90		$ 2,792.53 C
125000160	175	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	01/15/09	05/20/11	2,628.27	1,212.95		1,415.32 C
125000170	105	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	01/15/09	07/07/11	1,532.85	727.77		805.08 C
125000180	90	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	09/19/11	3,643.58	3,242.81		400.77 C
125000190	90	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	10/06/11	3,780.13	3,242.81		537.32 C
125000200	30	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	12/16/11	1,350.09	1,080 94		269.15 C
125000220	160	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/05	10/14/11	3,984.85	3,459.20		525.65 C
125000230	100	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/05	12/16/11	2,504.22	2,162.00		342.22 C
125000240	410 190	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08 12/11/08	10/24/11	2,736.33 1,268.05	8,154.26 2,936.83	(5,417.93) C (1,668.78) C	

2011 YEAR END SUMMARY

Ref 00005171 00054259

MorganStanley
SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	75	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	10/27/11	$ 539.96	$ 1,159.27	($ 619.31) C	
125000260	565 375 215	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08 09/15/09 10/20/09	11/04/11	3,841.86 2,549.91 1,461.95	8,733.19 5,830.58 2,918.51	(4,891.33) C (3,280.67) C (1,456.56) C	
125000270	1,160	PROMISE CO LTD-UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	08/23/11	3,917.59	12,891.00	(8,973.41) C	
125000280	600	STMICROELECTRONICS N V SHS- N Y REGISTRY MorganStanley SmithBarney LLC acted as your agent	01/15/09	02/02/11	7,420 89	3,423.01		3,997.88 C
125000290	310	SWISS REINSURANCE CO-SP ADR MorganStanley SmithBarney LLC acted as your agent	01/15/09	04/07/11	19,144.55	12,539.00		6,605.55 C
125000300	10	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/17/11	436.64	304.34		132.30 C
125000310	10	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/24/11	445.63	304.34		141.29 C
125000320	45	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	10/05/11	1,788.51	1,369.55		418.96 C
125000330	495	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L MorganStanley SmithBarney LLC acted as your agent	04/04/05	10/07/11	7,640.82	4,933.21		2,707.61 C

2011 YEAR END SUMMARY

Ref 00005171 00054260

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	45	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/05	09/07/11	$ 1,478 98	$ 1,003.50		$ 475.48 C
125000350	1,745	WOLSELEY PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/05/11	5,211.33	8,495 70	(3,284.37) C	
Total					**$ 122,773.02**	**$ 117,924.83**	**($ 33,270.28)**	**$ 38,118.47**

C *Based on information supplied by Client or other financial institution, not verified by us*

2011 YEAR END SUMMARY

ATTACHMENT 76

Ref. 00005172 00054271

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

2011 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	2,000	STAPLES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/25/11	07/15/11	$ 30,132.42	$ 46,559.80	($ 16,427.38)	
Total					$ 30,132.42	$ 46,559.80	($ 16,427.38)	

Ref 00005172 00054272

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	900	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	03/24/08	07/25/11	$ 35,979.95	$ 38,254.38 R	($ 2,274.43) C	
125000020	400	TRANSOCEAN LTD SWITZERLAND	03/24/08	11/09/11	20,494.32	53,248.52	(32,754.20) C	
	300	NEW	09/09/08		15,370.74	35,301 51	(19,930.77) C	
	400	MorganStanley SmithBarney LLC acted as your agent	11/13/08		20,494.33	27,318.32	(6,823.99) C	
125000030	900	ALTRIA GROUP INC	07/07/08	05/04/11	24,249.67	18,439.23		5,810 44 C
	1,400	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/08		37,721.72	20,551 60		17,170.12 C
125000040	300	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	02/04/11	34,991.56	33,122.88		1,868.68 C
125000050	200	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	05/04/11	56,708.19	24,040.00		32,668.19 C
125000060	100	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	05/13/11	28,464.62	13,685 93		14,778 69 C
125000070	1,976.7678	BANK OF AMERICA CORP	09/19/08	07/11/11	20,581.11	62,081 19	(41,500.08) C	
	1,718.9285	MorganStanley SmithBarney LLC	11/24/08		17,896.62	23,053.00	(5,156.38) C	
	1,700	acted as your agent	03/22/10		17,699.55	28,796.00	(11,096.45) C	
	1,117.3037	in this transaction.	03/24/08		11,632.81	63,804.05	(52,171.24) C	
125000080	1,000	BEST BUY INC	03/24/08	12/13/11	24,845.42	43,691.00	(18,845.58) C	
	300	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08		7,453.62	12,901.74	(5,448.12) C	

2011 YEAR END SUMMARY

Ref 00005172 00054273

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	500	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	03/17/11	$ 37,684.72	$ 38,045.39	($ 360.67) C	
125000100	3,000	DELL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/24/08	02/04/11	41,727 99	61,007.10	(19,279 11) C	
125000110	900	FORTUNE BRANDS HOME & SECURITY INC MorganStanley SmithBarney LLC	03/24/08	10/14/11	11,335.01	13,002.07	(1,667 06) C	
125000120	200	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	01/27/11	11,177.80	10,871.14		306.66 C
125000130	500	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/08	08/24/11	36,239.40	25,122.06		11,117.34 C
125000140	800	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/08	05/04/11	41,384.72	38,562.24		2,822.48 C
125000150	1,200 900	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08 04/28/08	07/18/11	37,645.91 28,234.44	34,503.56 24,942.25		3,142.35 C 3,292.19 C
125000160	600 450	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08 04/28/08	09/28/11	17,884.45 13,413.34	23,339.80 16,872.08	(5,455.35) C (3,458.74) C	
125000170	700	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	01/25/11	57,671.96	38,278.19		19,393.77 C

2011 YEAR END SUMMARY

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - ***continued***

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	300	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/07	01/27/11	$ 17,087.70	$ 13,787.32		$ 3,300.38 C
Total					**$ 726,071.67**	**$ 836,622.55**	**($ 226,222.17)**	**$ 115,671.29**

C *Based on information supplied by Client or other financial institution, not verified by us.*

R *The basis for this tax lot has been adjusted due to a reclassification of income*

2011 YEAR END SUMMARY

Ref 00005183 00054365

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

2011 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	1,928	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	04/14/10	01/28/11	$ 43,864.43	$ 32,989.78 e **$ 32,989.78**	$ 10,874.65 **$ 10,874.65**	$ 0.00 $ 0.00
125000040	309	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/11	10/25/11	8,696.76	7,300.28 **7,300.28**	1,396.48 **1,396.48**	0.00 0.00

ATTACHMENT 81

Ref 00005183 00054366

MorganStanley
SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	417	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/11	10/26/11	$ 11,980.67	$ 9,851.83 **$ 9,851.83**	$ 2,128 84 **$ 2,128.84**	$ 0 00 $ 0.00
125000100	135	ALLIANT TECHSYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	11/07/11	8,385.33	9,872.47 e **9,872.47**	(1,487.14) **(1,487.14)**	0.00 0.00
125000210	582	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	10/07/11	14,607.50	20,676.86 e **20,676.86**	(6,069 36) **(6,069.36)**	0.00 0.00
125000220	134	BEST BUY INC MorganStanley SmithBarney LLC	12/14/10	10/27/11	3,657.27	4,760.65 e **4,760.65**	(1,103.38) **(1,103 38)**	0.00 0 00
	345	acted as your agent in this transaction.	12/15/10		9,416.11	12,192.71 e **12,192.71**	(2,776.60) **(2,776.60)**	0.00 0 00
	269		03/03/11		7,341.84	8,868.69 **8,868.69**	(1,526.85) **(1,526.85)**	0 00 0 00
	15		03/04/11		409.40	490.88 **490.88**	(81 48) **(81 48)**	0 00 0 00
125000230	406	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11	11/14/11	11,258 61	13,286.51 **13,286.51**	(2,027.90) **(2,027.90)**	0.00 0.00
125000240	439	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11	11/30/11	11,940.13	14,366.45 **14,366.45**	(2,426.32) **(2,426.32)**	0.00 0.00
125000250	190	BEST BUY INC MorganStanley SmithBarney LLC	03/04/11	11/30/11	5,241.31	6,217 83 **6,217.83**	(976.52) **(976 52)**	0.00 0 00
	68	acted as your agent in this transaction.	08/03/11		1,875.84	1,829.42 **1,829.42**	46.42 **46.42**	0.00 0.00
125000260	345	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	01/28/11	17,460.52	11,406 85 e **11,406 85**	6,053 67 **6,053.67**	0.00 0.00

2011 YEAR END SUMMARY

Ref 00005183 00054367

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000270	134	BRISTOW GROUP INC	08/19/10	07/01/11	$ 6,799.97	$ 4,430.48 e	$ 2,369 49	$ 0 00
		MorganStanley SmithBarney LLC				**$ 4,430.48**	**$ 2,369.49**	$ 0 00
	54	acted as your agent	08/27/10		2,740.29	1,845.72 e	894.57	0.00
		in this transaction.				**1,845.72**	**894.57**	0.00
125000280	1,061	CENTRAIS ELETRICAS	02/25/11	02/25/11	12.50	.01	12.49	0.00
		BRASILEIRAS SP ADR SA REP PFD				**.01**	**12.49**	0.00
		SALE OF RTS ON 1061.0000 SHS						
125000290	344	CEPHALON INC	03/28/11	03/30/11	25,914.53	19,809.21	6,105.32	0.00
		MorganStanley SmithBarney LLC				**19,809.21**	**6,105.32**	0.00
		acted as principal						
		in this transaction.						
125000300	620	CHESAPEAKE ENERGY CORP	07/21/10	02/04/11	18,645.15	13,394.78 e	5,250 37	0.00
		MorganStanley SmithBarney LLC				**13,394.78**	**5,250.37**	0.00
		acted as your agent						
		in this transaction.						
125000310	166	CHESAPEAKE ENERGY CORP	07/21/10	02/07/11	5,251.08	3,586.34 e	1,664.74	0.00
		MorganStanley SmithBarney LLC				**3,586.34**	**1,664.74**	0.00
	194	acted as your agent	07/21/10		6,136.80	4,192.77 e	1,944.03	0.00
		in this transaction				**4,192.77**	**1,944.03**	0.00
125000320	226	CHESAPEAKE ENERGY CORP	07/21/10	02/07/11	7,145.98	4,884.36 e	2,261.62	0.00
		MorganStanley SmithBarney LLC				**4,884.36**	**2,261.62**	0.00
		acted as your agent						
		in this transaction.						
125000340	6,000	CUBIST PHARMACEUTICALS INC CV	12/03/10	08/23/11	7,621.20	5,832 00 e	1,789.20	16.14
		SNR UNSEC NTS DTD 10/25/2010				**5,832.00**	**1,789.20**	1,773.06
	9,000	DUE 11/01/2017 RATE 2.500	12/07/10		11,431 80	8,738 04 e	2,693 76	24.81
		YTM - 1.636				**8,738.04**	**2,693.76**	2,668 95
125000350	5,000	CUBIST PHARMACEUTICALS INC CV	12/07/10	08/24/11	6,397.50	4,854.46 e	1,543.04	13.94
		SNR UNSEC NTS DTD 10/25/2010				**4,854.46**	**1,543 04**	1,529.10
		DUE 11/01/2017 RATE 2 500						
		YTM - 1.766						
125000360	971	DEAN FOODS CO NEW	02/11/11	05/10/11	12,000.54	9,448.12	2,552.42	0.00
		MorganStanley SmithBarney LLC				**9,448.12**	**2,552.42**	0 00
		acted as your agent						
		in this transaction.						

2011 YEAR END SUMMARY

Ref· 00005183 00054368

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	415	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	05/11/11	$ 5,065 89	$ 4,038.07 **$ 4,038.07**	$ 1,027.82 **$ 1,027.82**	$ 0.00 $ 0 00
125000380	173	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	05/12/11	2,119.25	1,683.34 **1,683.34**	435.91 **435.91**	0.00 0.00
125000390	623	DEAN FOODS CO NEW MorganStanley SmithBarney LLC	02/11/11	10/21/11	6,014.51	6,061.98 **6,061.98**	(47.47) **(47.47)**	0.00 0.00
	1,279	acted as your agent in this transaction.	02/14/11		12,347.61	12,523.07 **12,523.07**	(175.46) **(175.46)**	0.00 0.00
125000400	1,282	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	10/21/11	12,184 53	12,474.25 **12,474.25**	(289.72) **(289.72)**	0.00 0.00
125000420	384	DOMTAR CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	02/09/11	34,562.72	19,054.68 e **19,054 68**	15,508.04 **15,508.04**	0.00 0 00
125000430	361	P H GLATFELTER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	12/19/11	5,096.21	4,645 96 **4,645.96**	450.25 **450 25**	0.00 0.00
125000460	11,000	GOODRICH PETROLEUM CORP CV GLOBAL BOOK/ENTRY	03/22/10	02/28/11	11,137.50	10,383.75 e **10,383.75**	753.75 **753.75**	25.66 728 09
	2,000	DD 12/6/2006 DUE 12/01/2026 RATE 3.250	03/23/10		2,025.00	1,912.50 e **1,912.50**	112.50 **112.50**	3.66 108.84
	8,000		05/20/10		8,100 00	7,555.00 e **7,555.00**	545 00 **545.00**	15 32 529.68
	13,000		06/03/10		13,162.50	12,380.00 e **12,380.00**	782.50 **782.50**	20.44 762.06
125000510	548	IVANHOE MINES LIMITED-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/11	11/30/11	11,712.94	8,903.03 **8,903.03**	2,809.91 **2,809.91**	0.00 0.00

2011 YEAR END SUMMARY

Ref 00005183 00054369

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000520	.1898	KAZAKHGOLD GROUP LTD	09/20/10	07/26/11	$ 67	$ .52 e	$ .15	$ 0.00
		GDR				**$ .52**	**$ .15**	$ 0.00
	.085	USD	11/29/10		30	.34 e	(.04)	0.00
		MERGER 07/26/11 678129107001				**.34**	**(.04)**	0.00
	.0345		12/09/10		.13	15 e	(.02)	0.00
						.15	**(.02)**	0.00
125000660	11,000	OLD REPUBLIC INTL	02/11/11	10/13/11	11,220 00	13,369.76	(2,149.76)	0.00
		DTD 04/29/2009				**13,369.76**	**(2,149.76)**	(2,149.76)
		DUE 05/15/2012 RATE 8.000						
		YTM 4.429						
125000670	2,000	OLD REPUBLIC INTL	02/11/11	10/24/11	2,048 00	2,430.87	(382.87)	0.00
		DTD 04/29/2009				**2,430.87**	**(382.87)**	(382.87)
	14,000	DUE 05/15/2012 RATE 8.000	02/14/11		14,336.00	16,937.62	(2,601.62)	0.00
		YTM 3.549				**16,937.62**	**(2,601.62)**	(2,601.62)
125000690	389	OMNICARE INC	01/26/11	05/13/11	12,310.91	10,199 58	2,111.33	0 00
		MorganStanley SmithBarney LLC				**10,199.58**	**2,111.33**	0.00
		acted as your agent						
		in this transaction.						
125000710	192	RANGE RESOURCES CORP	09/28/10	07/26/11	12,405.78	6,976 88 e	5,428.90	0.00
		MorganStanley SmithBarney LLC				**6,976.88**	**5,428.90**	0.00
	261	acted as your agent	10/07/10		16,864.11	9,602.39 e	7,261.72	0.00
		in this transaction.				**9,602.39**	**7,261.72**	0.00
	253		10/14/10		16,347 20	9,416.91 e	6,930.29	0.00
						9,416.91	**6,930.29**	0.00
	237		10/15/10		15,313.40	8,909.06 e	6,404.34	0.00
						8,909.06	**6,404.34**	0.00
125000740	216	THE SHAW GROUP INC	03/31/11	12/22/11	5,710.82	7,660.57	(1,949.75)	0.00
		MorganStanley SmithBarney LLC				**7,660.57**	**(1,949.75)**	0.00
	36	acted as your agent	08/01/11		951.80	925.57	26.23	0.00
		in this transaction.				**925.57**	**26.23**	0.00
125000750	73	THE SHAW GROUP INC	08/01/11	12/23/11	1,903.89	1,876.85	27.04	0.00
		SBX = H1				**1,876.85**	**27.04**	0.00
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000760	1,232	SMITHFIELD FOODS INC DE	07/02/10	03/11/11	27,729.44	17,352.69 e	10,376.75	0.00
		MorganStanley SmithBarney LLC				**17,352.69**	**10,376.75**	0 00
		acted as your agent						
		in this transaction.						

2011 YEAR END SUMMARY

Ref 00005183 00054370

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Short Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000770	611	ST BARBARA MINES LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as principal	03/14/11	11/15/11	$ 7,688.74	$ 5,857.72 **$ 5,857.72**	$ 1,831.02 **$ 1,831.02**	$ 0.00 $ 0 00
125000780	.84	SUMITOMO MITSU TR SPON ADR MERGER 04/01/11 865625206001	04/01/11	04/01/11	2.90	2.94 **2.94**	(.04) **(.04)**	0.00 0.00
125001010	337	WEST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	09/09/11	14,441.45	12,859.58 **12,859.58**	1,581.87 **1,581.87**	0.00 0.00
125001020	49	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	04/29/11	3,232.84	2,341.67 e **2,341.67**	891.17 **891.17**	0 00 0.00
Total					**$ 552,270.10**	$ 463,464.80 **$ 463,464.80**	$ 88,805 30 **$ 88,805.30**	$ 119.97 $ 2,965.53

e *Based on information supplied by Client or other financial institution, not verified by us.*

Details of Long Term Gain (Loss) 2011

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	357	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	07/29/10	09/07/11	$ 11,972.23	$ 9,299.84 e **$ 9,299.84**	$ 2,672.39 **$ 2,672.39**	$ 0.00 $ 0.00
125000020	234	ARCH CAPITAL GROUP LTD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/29/10	09/09/11	7,637.66	6,095.70 e **6,095.70**	1,541.96 **1,541.96**	0.00 0.00

2011 YEAR END SUMMARY

Ref 00005183 00054371

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	585	AGCO CORP	02/26/09	10/26/11	$ 24,494.93	$ 10,166 92 e	$ 14,328.01	$ 0 00
		MorganStanley SmithBarney LLC				**$ 10,166.92**	**$ 14,328 01**	$ 0.00
		acted as your agent						
		in this transaction.						
125000070	430	AETNA INC NEW	07/27/09	02/08/11	16,192.84	10,817.93 e	5,374 91	0.00
		MorganStanley SmithBarney LLC				**10,817.93**	**5,374.91**	0 00
	58	acted as your agent	07/27/09		2,184.15	1,464 20 e	719.95	0 00
		in this transaction.				**1,464.20**	**719.95**	0 00
125000080	267	AETNA INC NEW	07/27/09	05/31/11	11,612.78	6,740 35 e	4,872.43	0 00
		MorganStanley SmithBarney LLC				**6,740.35**	**4,872.43**	0 00
	79	acted as your agent	08/06/09		3,435.99	2,072.49 e	1,363.50	0.00
		in this transaction.				**2,072.49**	**1,363.50**	0.00
125000090	435	AETNA INC NEW	08/06/09	06/01/11	18,950.41	11,411.83 e	7,538.58	0.00
		SBX = H1				**11,411 83**	**7,538.58**	0.00
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000100	226	ALLIANT TECHSYSTEMS INC	11/01/10	11/07/11	14,037.67	17,167 86 e	(3,130.19)	0 00
		MorganStanley SmithBarney LLC				**17,167.86**	**(3,130.19)**	0 00
		acted as your agent						
		in this transaction.						
125000110	17	AMEREN CORP	08/12/08	12/16/11	539.83	709.80 e	(169.97)	0.00
		MorganStanley SmithBarney LLC				**709.80**	**(169 97)**	0.00
	290	acted as your agent	03/06/09		9,208.83	6,080 00 e	3,128.83	0.00
		in this transaction.				**6,080.00**	**3,128.83**	0.00
	220		05/13/09		6,986.01	5,335.79 e	1,650 22	0.00
						5,335.79	**1,650.22**	0 00
	301		08/10/09		9,558.13	7,907.79 e	1,650.34	0.00
						7,907.79	**1,650.34**	0.00
	86		08/12/09		2,730.89	2,262.09 e	468.80	0 00
						2,262.09	**468.80**	0.00
125000120	269	AMEREN CORP	08/12/09	12/19/11	8,518.68	7,075.61 e	1,443.07	0.00
		MorganStanley SmithBarney LLC				**7,075.61**	**1,443.07**	0.00
		acted as your agent						
		in this transaction.						
125000130	479	ANGLOGOLD ASHANTI LTD	01/21/10	03/03/11	23,623.15	18,644.30 e	4,978 85	0.00
		ADR				**18,644.30**	**4,978.85**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						

2011 YEAR END SUMMARY

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	632	ANGLOGOLD ASHANTI LTD	01/21/10	03/04/11	$ 30,587.01	$ 24,599.58 e	$ 5,987.43	$ 0 00
		ADR				**$ 24,599.58**	**$ 5,987.43**	$ 0 00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000150	411	ANGLOGOLD ASHANTI LTD	01/21/10	03/04/11	19,715.74	15,997 51 e	3,718.23	0.00
		ADR				**15,997.51**	**3,718.23**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000160	43	ANGLOGOLD ASHANTI LTD	01/21/10	08/08/11	1,850.56	1,673.71 e	176.85	0.00
		ADR				**1,673.71**	**176.85**	0.00
	344	MorganStanley SmithBarney LLC	02/04/10		14,804.52	12,146.83 e	2,657.69	0.00
		acted as your agent				**12,146 83**	**2,657.69**	0.00
125000170	404	ANGLOGOLD ASHANTI LTD	02/04/10	08/30/11	18,093.40	14,265.46 e	3,827.94	0.00
		ADR				**14,265.46**	**3,827.94**	0.00
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000180	6,678	BANRO CORP	08/12/08	10/26/11	28,989.31	26,435.90 e	2,553.41	0.00
		MorganStanley SmithBarney LLC				**26,435.90**	**2,553.41**	0 00
		acted as your agent						
		in this transaction.						
125000190	298	WTS BANRO CORP-CAD	Unavailable	05/09/11	446.99			
		EXP DATE 09/17/2011						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000200	527	WTS BANRO CORP-CAD	Unavailable	05/10/11	790.48			
		EXP DATE 09/17/2011						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000330	182	CHESAPEAKE ENERGY CORP	07/21/10	09/27/11	5,112.12	3,933.42 e	1,178.70	0 00
		MorganStanley SmithBarney LLC				**3,933.42**	**1,178.70**	0 00
	75	acted as your agent	07/27/10		2,106.64	1,599.44 e	507.20	0.00
		in this transaction.				**1,599.44**	**507.20**	0.00
125000410	7,000	DELTA PETROLEUM CORP CV NOTES	01/05/09	08/23/11	6,155.63	3,299 76 e	2,855.87	89.01
		DTD 04/25/2007				**3,299.76**	**2,855.87**	2,766.86
	7,000	DUE 05/01/2037 RATE 3 750	01/08/09		6,155 63	3,425.00 e	2,730 63	90.40
		YTM 4.551				**3,425.00**	**2,730.63**	2,640.23
	28,000		03/31/09		24,622.49	7,100.00 e	17,522 49	136.88
						7,100.00	**17,522.49**	17,385.61

2011 YEAR END SUMMARY

Ref 00005183 00054373

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000420	119	DOMTAR CORPORATION	12/23/08	02/09/11	$ 10,710.84	$ 2,475.44 e	$ 8,235.40	$ 0.00
		MorganStanley SmithBarney LLC				**$ 2,475.44**	**$ 8,235.40**	$ 0 00
		acted as your agent						
		in this transaction.						
125000440	394	GOLD FIELDS LTD SPONS ADR	08/12/08	09/01/11	6,557.84	3,501.00 e	3,056.84	0.00
		MorganStanley SmithBarney LLC				**3,501.00**	**3,056.84**	0.00
		acted as your agent						
		in this transaction.						
125000450	923	GOLD FIELDS LTD SPONS ADR	08/12/08	09/08/11	15,417.68	8,201.57 e	7,216.11	0 00
		MorganStanley SmithBarney LLC				**8,201.57**	**7,216.11**	0 00
		acted as your agent						
		in this transaction.						
125000460	18,000	GOODRICH PETROLEUM CORP CV	09/25/09	02/28/11	18,225.00	16,679.70 e	1,545.30	80.28
		GLOBAL BOOK/ENTRY				**16,679.70**	**1,545.30**	1,465.02
	18,000	DD 12/6/2006	02/02/10		18,225.00	16,887.00 e	1,338.00	52.62
		DUE 12/01/2026 RATE 3.250				**16,887.00**	**1,338.00**	1,285.38
125000470	58	HUMANA INC	09/04/08	04/27/11	4,401.47	1,819.63 e	2,581.84	0 00
		MorganStanley SmithBarney LLC				**1,819.63**	**2,581.84**	0.00
	130	acted as your agent	02/27/09		9,865.37	3,120.12 e	6,745.25	0.00
		in this transaction.				**3,120.12**	**6,745.25**	0.00
	105		06/10/09		7,968.18	3,122.79 e	4,845.39	0 00
						3,122.79	**4,845 39**	0.00
125000480	366	IDACORP INC	08/12/08	08/23/11	12,990.33	11,350.18 e	1,640.15	0.00
		MorganStanley SmithBarney LLC				**11,350 18**	**1,640.15**	0.00
		acted as your agent						
		in this transaction.						
125000490	470	INGRAM MICRO INC CLASS A	08/12/08	02/01/11	9,454.80	9,152.78 e	302.02	0.00
		MorganStanley SmithBarney LLC				**9,152.78**	**302.02**	0.00
		acted as your agent						
		in this transaction.						
125000500	138	INGRAM MICRO INC CLASS A	08/12/08	02/02/11	2,771.22	2,687.41 e	83.81	0.00
		MorganStanley SmithBarney LLC				**2,687.41**	**83 81**	0.00
	400	acted as your agent	11/11/08		8,032.53	5,258.32 e	2,774.21	0.00
		in this transaction				**5,258.32**	**2,774.21**	0.00
	31		02/20/09		622.52	368.31 e	254.21	0.00
						368.31	**254 21**	0.00

2011 YEAR END SUMMARY

Ref 00005183 00054374

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000520	.0844	KAZAKHGOLD GROUP LTD	07/02/10	07/26/11	$ .30	$ .26 e	$ .04	$ 0 00
		GDR				$ .26	$ .04	$ 0 00
	1261	USD	07/16/10		.45	.37 e	.08	0.00
		MERGER 07/26/11 678129107001				.37	.08	0.00
	.0905		07/22/10		.32	.28 e	.04	0 00
						.28	.04	0.00
	.0997		07/23/10		.35	.30 e	.05	0.00
						.30	.05	0.00
125000530	852	KROGER CO	08/05/09	10/18/11	19,284.55	18,340.14 e	944.41	0 00
		MorganStanley SmithBarney LLC				18,340.14	944 41	0.00
		acted as your agent						
		in this transaction						
125000540	330	KROGER CO	08/05/09	12/22/11	7,982.22	7,103.58 e	878.64	0 00
		MorganStanley SmithBarney LLC				7,103.58	878.64	0.00
	693	acted as your agent	09/15/09		16,762.65	14,143.29 e	2,619.36	0.00
		in this transaction.				14,143.29	2,619.36	0 00
125000550	35,000	LUCENT TECHNOLOGIES INC CONV	05/11/10	10/13/11	33,293 75	30,365.19 e	2,928 56	329 46
		SENIOR DEB SER B DTD 6/4/2003				30,365 19	2,928.56	2,599.10
	19,000	DUE 06/15/2025 RATE 2.875	05/12/10		18,073.75	16,512.50 e	1,561.25	176 72
		YTM 3.322				16,512.50	1,561.25	1,384.53
125000560	443	MARSH & MCLENNAN COS INC	07/08/09	02/04/11	12,619.10	8,281 78 e	4,337.32	0.00
		MorganStanley SmithBarney LLC				8,281.78	4,337.32	0 00
	331	acted as your agent	07/09/09		9,428.71	6,245.52 e	3,183.19	0.00
		in this transaction.				6,245.52	3,183.19	0.00
125000570	111	MARSH & MCLENNAN COS INC	07/09/09	08/02/11	3,208.76	2,094 42 e	1,114 34	0.00
		MorganStanley SmithBarney LLC				2,094.42	1,114.34	0.00
	199	acted as your agent	07/09/09		5,752.63	3,789.25 e	1,963.38	0.00
		in this transaction.				3,789.25	1,963.38	0.00
125000580	124	MARSH & MCLENNAN COS INC	07/09/09	08/03/11	3,651.68	2,361.14 e	1,290.54	0.00
		SBX = H1				2,361.14	1,290.54	0.00
	289	SBX CONNECTIVITY BUSINESS	01/06/10		8,510.76	6,290.23 e	2,220.53	0.00
		MorganStanley SmithBarney LLC				6,290.23	2,220.53	0.00
125000590	799	MARSH & MCLENNAN COS INC	01/06/10	08/23/11	22,207.46	17,390.62 e	4,816 84	0.00
		MorganStanley SmithBarney LLC				17,390.62	4,816.84	0.00
	267	acted as your agent	01/12/10		7,421.02	5,820.92 e	1,600.10	0.00
		in this transaction.				5,820.92	1,600.10	0.00
	19		01/12/10		528.08	413.36 e	114.72	0.00
						413.36	114.72	0.00

2011 YEAR END SUMMARY

Ref 00005183 00054375

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000600	131	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	08/23/11	$ 3,654.66	$ 2,850.02 e **$ 2,850.02**	$ 804 64 **$ 804.64**	$ 0 00 $ 0 00
125000610	84	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/10	08/24/11	2,370.25	1,827.50 e **1,827.50**	542.75 **542.75**	0.00 0 00
125000620	540	NOVAGOLD RESOURCES INC-CAD MorganStanley SmithBarney LLC	06/15/09	11/09/11	4,995 39	2,566 11 e **2,566.11**	2,429.28 **2,429.28**	0.00 0.00
	470	acted as your agent in this transaction.	08/14/09		4,347.84	1,759.36 e **1,759.36**	2,588.48 **2,588.48**	0 00 0.00
125000630	777	NOVAGOLD RESOURCES INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	11/30/11	8,961.50	2,908 56 e **2,908.56**	6,052.94 **6,052.94**	0.00 0 00
125000640	1,104	NOVAGOLD RESOURCES INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	12/01/11	12,573.54	4,132.62 e **4,132.62**	8,440.92 **8,440.92**	0.00 0.00
125000650	13,000	OLD REPUBLIC INTL DTD 04/29/2009 DUE 05/15/2012 RATE 8 000 YTM 4.922	03/19/10	10/11/11	13,227.50	16,092.70 e **16,092.70**	(2,865.20) **(2,865.20)**	0.00 (2,865.20)
125000660	12,000	OLD REPUBLIC INTL DTD 04/29/2009 DUE 05/15/2012 RATE 8.000 YTM 4.429	03/19/10	10/13/11	12,240.00	14,854.80 e **14,854.80**	(2,614.80) **(2,614.80)**	0.00 (2,614.80)
125000680	289	OMNICARE INC MorganStanley SmithBarney LLC	08/04/09	05/12/11	9,251.81	6,868.40 e **6,868.40**	2,383.41 **2,383.41**	0.00 0.00
	61	acted as your agent in this transaction.	08/05/09		1,952.80	1,429.41 e **1,429.41**	523.39 **523.39**	0.00 0.00
125000690	572	OMNICARE INC MorganStanley SmithBarney LLC	08/05/09	05/13/11	18,102.42	13,403.61 e **13,403.61**	4,698 81 **4,698.81**	0.00 0.00
	145	acted as your agent in this transaction.	08/06/09		4,588.90	3,418.18 e **3,418.18**	1,170.72 **1,170.72**	0.00 0.00

2011 YEAR END SUMMARY

Ref. 00005183 00054376

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000700	3,231	POLYUS GOLD INTERNATIONAL LTD GDR MorganStanley SmithBarney LLC acted as principal	07/02/10	08/12/11	$ 10,629.78	$ 9,880 42 e **$ 9,880.42**	$ 749.36 **$ 749.36**	$ 0.00 $ 0.00
125000720	423	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/08	02/15/11	16,912.61	10,684.04 e **10,684.04**	6,228.57 **6,228.57**	0 00 0 00
125000730	47	THE SHAW GROUP INC MorganStanley SmithBarney LLC	10/03/08	12/07/11	1,131.14	1,187.12 e **1,187.12**	(55.98) **(55.98)**	0.00 0.00
	100	acted as your agent in this transaction.	12/02/08		2,406.67	1,652.73 e **1,652.73**	753.94 **753.94**	0.00 0.00
	134		07/23/09		3,224.94	3,950 12 e **3,950.12**	(725.18) **(725.18)**	0.00 0 00
125000740	51	THE SHAW GROUP INC MorganStanley SmithBarney LLC	07/23/09	12/22/11	1,348.39	1,503.40 e **1,503.40**	(155.01) **(155.01)**	0 00 0 00
	392	acted as your agent in this transaction.	01/04/10		10,364.08	11,234 35 e **11,234.35**	(870.27) **(870.27)**	0.00 0.00
	218		01/04/10		5,763.70	6,262.75 e **6,262.75**	(499.05) **(499.05)**	0.00 0.00
125000760	819	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/08	03/11/11	18,433.78	9,220.89 e **9,220.89**	9,212.89 **9,212.89**	0.00 0.00
125000790	3,100	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	08/12/08	04/01/11	16,165.45	20,041.00 e **20,041.00**	(3,875.55) **(3,875.55)**	0.00 0 00
	1,500		09/16/08		7,821.99	8,719.95 e **8,719.95**	(897.96) **(897.96)**	0.00 0.00
	1,029		11/10/09		5,365.89	5,667.50 e **5,667.50**	(301.61) **(301.61)**	0.00 0.00
	3,187		11/20/09		16,619.17	16,357.62 e **16,357.62**	261.55 **261.55**	0.00 0.00
125000800	166	TECH DATA CORP MorganStanley SmithBarney LLC acted as principal in this transaction	08/12/08	09/27/11	7,661 41	5,972.80 e **5,972.80**	1,688.61 **1,688.61**	0.00 0.00

2011 YEAR END SUMMARY

Ref. 00005183 00054377

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000810	357	TECH DATA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	08/12/08	10/12/11	$ 16,629.10	$ 12,845 13 e **$ 12,845.13**	$ 3,783.97 **$ 3,783.97**	$ 0.00 $ 0 00
125000820	133	TELUS CORP-NON VTG SHS MorganStanley SmithBarney LLC	03/03/09	04/14/11	6,439.12	3,163.51 e **3,163.51**	3,275.61 **3,275.61**	0.00 0.00
	64	acted as your agent in this transaction.	05/05/09		3,098 52	1,545.77 e **1,545.77**	1,552.75 **1,552.75**	0.00 0.00
125000830	188	TELUS CORP-NON VTG SHS MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/09	08/12/11	9,449 18	4,540.71 e **4,540.71**	4,908.47 **4,908.47**	0 00 0.00
125000840	408	TELUS CORP-NON VTG SHS MorganStanley SmithBarney LLC	05/05/09	09/08/11	20,883.89	9,854.32 e **9,854.32**	11,029.57 **11,029.57**	0.00 0.00
	96	acted as your agent in this transaction	02/16/10		4,913 86	2,978.85 e **2,978.85**	1,935 01 **1,935.01**	0.00 0.00
125000850	91	TELUS CORP-NON VTG SHS MorganStanley SmithBarney LLC	02/16/10	10/18/11	4,637.62	2,823.71 e **2,823.71**	1,813.91 **1,813.91**	0.00 0.00
	261	acted as your agent in this transaction.	02/17/10		13,301.32	8,087.00 e **8,087.00**	5,214.32 **5,214.32**	0.00 0 00
125000860	524	TESORO CORP MorganStanley SmithBarney LLC	12/03/08	02/07/11	11,286.16	4,422.67 e **4,422.67**	6,863.49 **6,863.49**	0.00 0.00
	885	acted as your agent in this transaction.	08/14/09		19,061.56	11,589 03 e **11,589.03**	7,472.53 **7,472.53**	0 00 0.00
	217		08/17/09		4,673.85	2,792.74 e **2,792.74**	1,881.11 **1,881.11**	0.00 0.00
125000870	478	TESORO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/21/11	12,242.97	6,151.76 e **6,151.76**	6,091.21 **6,091.21**	0.00 0.00
125000880	562	TESORO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09	03/23/11	14,359.21	7,232.82 e **7,232.82**	7,126.39 **7,126.39**	0.00 0.00
125000890	463	TESORO CORP MorganStanley SmithBarney LLC	08/18/09	03/24/11	11,853.35	6,091.03 e **6,091.03**	5,762.32 **5,762.32**	0.00 0.00
	374	acted as your agent	08/20/09		9,574.85	4,923.12 e **4,923.12**	4,651 73 **4,651.73**	0.00 0.00

2011 YEAR END SUMMARY

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000900	40	TESORO CORP	08/17/09	03/24/11	$ 1,025.83	$ 514.79 e	$ 511.04	$ 0.00
		MorganStanley SmithBarney LLC				**$ 514.79**	**$ 511.04**	$ 0.00
	81	acted as your agent	08/18/09		2,077.30	1,065.60 e	1,011.70	0.00
		in this transaction				**1,065.60**	**1,011.70**	0.00
125000910	120	TESORO CORP	08/17/09	03/24/11	3,083.57	1,544.38 e	1,539.19	0.00
		MorganStanley SmithBarney LLC				**1,544.38**	**1,539.19**	0.00
		acted as your agent						
		in this transaction.						
125000920	391	TESORO CORP	08/20/09	09/07/11	9,442.00	5,146.89 e	4,295.11	0.00
		MorganStanley SmithBarney LLC				**5,146.89**	**4,295.11**	0.00
	357	acted as your agent	02/03/10		8,620.95	4,382.21 e	4,238.74	0.00
		in this transaction.				**4,382.21**	**4,238.74**	0.00
125000930	481	TESORO CORP	02/03/10	10/11/11	11,691.64	5,904.32 e	5,787.32	0.00
		MorganStanley SmithBarney LLC				**5,904.32**	**5,787.32**	0.00
	240	acted as your agent	02/04/10		5,833.66	2,906.04 e	2,927.62	0.00
		in this transaction.				**2,906.04**	**2,927.62**	0.00
125000940	763	TIM PARTICIPACOES S A-BRL	09/16/08	03/14/11	29,798.39	15,537.43 e	14,260.96	0.00
		SPONS ADR REPSTG PFD				**15,537.43**	**14,260.96**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000950	487	TIM PARTICIPACOES S A-BRL	09/16/08	04/08/11	22,181.01	9,917.07 e	12,263.94	0.00
		SPONS ADR REPSTG PFD				**9,917.07**	**12,263.94**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000960	1,207	TYSON FOODS INC-CL A	08/12/08	06/29/11	23,433.45	20,667.37 e	2,766.08	0.00
		MorganStanley SmithBarney LLC				**20,667.37**	**2,766.08**	0.00
	75	acted as your agent	08/17/09		1,456.10	834.40 e	621.70	0.00
		in this transaction.				**834.40**	**621.70**	0.00
125000970	1,097	TYSON FOODS INC-CL A	08/17/09	10/11/11	19,738.70	12,204.45 e	7,534.25	0.00
		MorganStanley SmithBarney LLC				**12,204.45**	**7,534.25**	0.00
	97	acted as your agent	08/18/09		1,745.36	1,101.81 e	643.55	0.00
		in this transaction.				**1,101.81**	**643.55**	0.00
125000980	519	TYSON FOODS INC-CL A	08/18/09	10/28/11	9,954.28	5,895.24 e	4,059.04	0.00
		SBX = H1				**5,895.24**	**4,059.04**	0.00
	252	SBX CONNECTIVITY BUSINESS	08/18/09		4,833.29	2,887.37 e	1,945.92	0.00
		MorganStanley SmithBarney LLC				**2,887.37**	**1,945.92**	0.00
	192		10/20/10		3,682.51	2,969.42 e	713.09	0.00
						2,969.42	**713.09**	0.00

2011 YEAR END SUMMARY

Ref 00005183 00054379

MorganStanley SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION

Account Number

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000990	892	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10	12/06/11	$ 18,069.34	$ 13,795 44 e **$ 13,795.44**	$ 4,273.90 **$ 4,273.90**	$ 0.00 $ 0.00
125001000	22,000	USEC INC B/E DTD 09/28/07 DUE 10/01/2014 RATE 3.000 YTM 6.038	08/13/08	02/15/11	19,855 00	15,521.38 e **15,521.38**	4,333.62 **4,333.62**	2,222 28 2,111 34
125001020	520	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09	04/29/11	34,307 74	19,674.04 e **19,674.04**	14,633.70 **14,633.70**	0.00 0 00
Total					**$ 1,238,434.31**	$ 877,464.29 **$ 877,464.29**	$ 359,732.55 **$ 359,732.55**	$ 3,177.65 $ 26,158 07

[e] *Based on information supplied by Client or other financial institution, not verified by us.*

2011 YEAR END SUMMARY

ATTACHMENT 95

Financial Management Account

January 31, 2011

HUFFINGTON FOUNDATION

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AT&T INC	12/03/07	14,000	$ 13,988 24	$ 99.91	107.15	$ 1,012 76* LT	$ 1,012 76* LT	$ 1,012.76
DTD 12/06/2007	01/28/11 Sold		$ 13,988.24	$ 99 91	15,001.00			$ 0 00
GLOBAL	07/30/08	3,000	2,993 40	99 78	107.15	221 10* LT	221.10* LT	221.10
DUE 01/15/2013 RATE 4.950	01/28/11 Sold		2,993 40	99 78	3,214.50			0.00
	10/21/08	3,000	2,737 50	91 25	107.15	477 00* LT	477 00* LT	345.60
	01/28/11 Sold		2,737 50	91.25	3,214 50			131.40
	02/12/09	2,000	2,052 96	102.64	107.15	90 04* LT	115 60* LT	115 60
	01/28/11 Sold		2,027.40	101 37	2,143.00			0.00
	03/24/09	7,000	7,111.86	101.59	107 15	388 64* LT	440 72* LT	440.72
	01/28/11 Sold		7,059 78	100 85	7,500.50			0.00
	06/04/09	6,000	6,234 42	103 90	107.15	194.58* LT	298.44* LT	298.44
	01/28/11 Sold		6,130.56	102 17	6,429.00			0 00
	11/02/10	9,000	9,784 98	108.72	107.15	(141 48)* ST	(53.19)* ST	(53 19)
	01/28/11 Sold		9,686.69	107.74	9,643.50			0.00
	Total	44,000	$ 44,803.36		$ 47,146.00	$ 2,242.64	$ 2,512.43	$ 2,381.03
								$ 131 40
ABBOTT LABORATORIES	11/06/07	29 000	28,912 71	99 69	113 71	4,063 19* LT	4,063 19* LT	4,063.19
BOOK/ENTRY	01/28/11 Sold		28,912.71	99 69	32,975 90			0 00
DTD 11/09/2007	07/30/08	6,000	6,035 40	100 59	113.71	787.20* LT	796 80* LT	796 80
DUE 11/30/2017 RATE 5 600	01/28/11 Sold		6,025 80	100 43	6,822.60			0.00
	10/21/08	6,000	5,543 34	92.38	113.71	1,279 26* LT	1,279.26* LT	1,191 42
	01/28/11 Sold		5,543.34	92 38	6,822 60			87 84
	02/12/09	5,000	5,445.40	108 90	113.71	240 10* LT	325.95* LT	325 95
	01/28/11 Sold		5,359.55	107 19	5,685 50			0.00
	03/24/09	14,000	14,851 20	106 08	113.71	1,068 20* LT	1,222.76* LT	1,222.76
	01/28/11 Sold		14,696.64	104 97	15,919.40			0.00

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ABBOTT LABORATORIES	06/02/09	13,000	$ 13,808 08	$ 106 21	113 71	$ 974 22* LT	$ 1,113 06* LT	$ 1,113 06
BOOK/ENTRY	01/28/11 Sold		$ 13,669.24	$ 105 14	14,782 30			$ 0.00
DTD 11/09/2007	11/02/10	15,000	17,826 75	118.84	113 71	(770 25)* ST	(675.30)* ST	(675 30)
DUE 11/30/2017 RATE 5 600	01/28/11 Sold		17,731.80	118.21	17,056.50			0.00
	Total	88,000	$ 92,422 88		$ 100,064 80	$ 7,641.92	$ 8,125.72	$ 8,037.88
								$ 87.84
ALABAMA POWER CO	11/14/08	13,000	12,981 28	99 85	111 35	1,494 22* LT	1,494.22* LT	1,494 22
BOOK/ENTRY	01/28/11 Sold		12,981.28	99 85	14,475.50			0 00
DTD 11/21/2008	02/16/09	1,000	1,087.69	108.76	111 35	25 81* LT	60 14* LT	60 14
DUE 11/15/2013 RATE 5.800	01/28/11 Sold		1,053.36	105.33	1,113 50			0.00
	03/25/09	4,000	4,314 40	107 86	111 35	139 60* LT	258 56* LT	258 56
	01/28/11 Sold		4,195.44	104 88	4,454.00			0 00
	Total	18,000	$ 18,383 37		$ 20,043.00	$ 1,659.63	$ 1,812 92	$ 1,812.92
								$ 0.00
BERKSHIRE HATHAWAY FIN CORP	12/11/08	14,000	13,903.40	99 31	106 85	1,055 60* LT	1,055 60* LT	1,055.60
BOOK/ENTRY	01/28/11 Sold		13,903.40	99 31	14,959 00			0.00
DTD 12/01/2008 I/F 12/01/08	02/12/09	2,000	2,085 12	104 25	106 85	51.88* LT	89 78* LT	89 78
DUE 05/15/2013 RATE 4 600	01/28/11 Sold		2,047.22	102.36	2,137 00			0 00
	03/24/09	5,000	5,091 25	101 82	106 85	251.25* LT	290 40* LT	290 40
	01/28/11 Sold		5,052.10	101 04	5,342.50			0.00
	11/02/10	6,000	6,552 78	109 21	106 85	(141.78)* ST	(87.78)* ST	(87 78)
	01/28/11 Sold		6,498 78	108.31	6,411 00			0.00
	Total	27,000	$ 27,632 55		$ 28,849 50	$ 1,216.95	$ 1,348 00	$ 1,348 00
								$ 0.00
BOEING CO	01/25/07	4,000	3,958 20	98 95	107 49	341 40* LT	341 40* LT	341.40
DTD 2/11/03	01/28/11 Sold		3,958 20	98 95	4,299 60			0.00
DUE 02/15/2013 RATE 5.125	10/23/07	15,000	15,117 15	100 78	107 49	1,006 35* LT	1,074 90* LT	1,074.90
YTM 1.381	01/28/11 Sold		15,048 60	100 32	16,123 50			0 00
	07/30/08	6,000	6,087.66	101 46	107 49	361 74* LT	407 88* LT	407.88
	01/28/11 Sold		6,041 52	100 69	6,449 40			0 00
	10/21/08	4,000	3,922 12	98 05	107 49	377.48* LT	377 48* LT	338 60
	01/28/11 Sold		3,922.12	98 05	4,299.60			38.88
	11/02/10	6,000	6,583.80	109 73	107 49	(134 40)* ST	(71 10)* ST	(71.10)
	01/28/11 Sold		6,520 50	108.67	6,449 40			0 00
	Total	35,000	$ 35,668.93		$ 37,621 50	$ 1,952 57	$ 2,130 56	$ 2,091.68
								$ 38.88

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CME GROUP INC BOOK/ENTRY DTD 02/09/2009 DUE 02/15/2014 RATE 5.750	02/04/09 01/28/11 Sold	12,000	$ 11,980 68 $ 11,980.68	$ 99 83 $ 99 83	111 21 13,345.20	$ 1,364 52* LT	$ 1,364.52* LT	$ 1,364 52 $ 0 00
	02/12/09 01/28/11 Sold	2,000	2,052.44 2,033 32	102 62 101 66	111 21 2,224.20	171 76* LT	190 88* LT	190 88 0 00
	02/23/09 01/28/11 Sold	2,000	2,049 56 2,031 68	102 47 101.58	111.21 2,224.20	174 64* LT	192.52* LT	192.52 0.00
	03/24/09 01/28/11 Sold	9,000	9,357.30 9,231 57	103.97 102 57	111 21 10,008.90	651.60* LT	777.33* LT	777.33 0.00
	06/02/09 01/28/11 Sold	7,000	7,445 76 7,297 92	106 36 104.25	111 21 7,784.70	338.94* LT	486.78* LT	486 78 0.00
	Total	32,000	$ 32,885 74		$ 35,587.20	$ 2,701 46	$ 3,012.03	$ 3,012.03 $ 0.00
CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2016 RATE 5 500 YTM 2.640	10/23/07 01/28/11 Sold	1,000	1,006 95 1,004 59	100 69 100 45	113 45 1,134.50	127 55* LT	129 91* LT	129.91 0.00
	07/30/08 01/28/11 Sold	11,000	11,077.99 11,055.33	100 70 100.50	113.45 12,479.50	1,401 51* LT	1,424 17* LT	1,424.17 0.00
	10/21/08 01/28/11 Sold	11,000	10,224.39 10,224.39	92.94 92 94	113 45 12,479 50	2,255.11* LT	2,255 11* LT	2,052 71 202.40
	02/12/09 01/28/11 Sold	5,000	5,338 95 5,253 85	106 77 105 07	113 45 5,672 50	333 55* LT	418 65* LT	418.65 0.00
	03/24/09 01/28/11 Sold	15,000	15,911 10 15,693.15	106 07 104 62	113 45 17,017.50	1,106 40* LT	1,324.35* LT	1,324.35 0.00
	06/02/09 01/28/11 Sold	15,000	16,084 20 15,843 60	107 22 105 62	113.45 17,017 50	933 30* LT	1,173.90* LT	1,173.90 0 00
	11/02/10 01/28/11 Sold	16,000	19,017 12 18,881.28	118 85 118 00	113 45 18,152 00	(865 12)* ST	(729 28)* ST	(729 28) 0 00
	Total	74,000	$ 78,660.70		$ 83,953.00	$ 5,292 30	$ 5,986.81	$ 5,794 41 $ 202 40
CISCO SYSTEMS INC DTD 11/17/2009 DUE 01/15/2020 RATE 4 450 YTM 4 006	11/09/09 01/28/11 Sold	8,000	7,988 16 7,988 16	99.85 99 85	103 31 8,264.80	276 64* LT	276 64* LT	276 64 0 00
	01/07/10 01/28/11 Sold	23,000	22,689 50 22,689 50	98 65 98 65	103 31 23,761.30	1,071 80* LT	1,071 80* LT	1,071 80 0 00
	11/02/10 01/28/11 Sold	10,000	11,073.30 11,048 20	110 73 110 48	103 31 10,331.00	(742.30)* ST	(717.20)* ST	(717.20) 0 00
	Total	41,000	$ 41,750 96		$ 42,357.10	$ 606 14	$ 631 24	$ 631 24 $ 0 00

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
COLGATE-PALMOLIVE CO	10/23/07	33,000	$ 34,735 47	$ 105 25	105 83	$ 188 43* LT	$ 1,416 36* LT	$ 1,416 36
MEDIUM TERM NOTE BK/ENTRY	01/28/11 Sold		$ 33,507 54	$ 101 53	34,923 90			$ 0.00
DTD 4/24/02								
DUE 04/25/2012 RATE 5.980								
DU PONT E I DE NEMOU	07/23/08	14,000	13,861.12	99.00	108.62	1,345.68* LT	1,345 68* LT	1,345.68
DTD 07/28/2008	01/28/11 Sold		13,861.12	99 00	15,206.80			0.00
DUE 07/15/2013 RATE 5.000	07/30/08	3,000	3,000 54	100.01	108.62	258.06* LT	258 36* LT	258.36
YTM 1.412	01/28/11 Sold		3,000.24	100 00	3,258 60			0.00
	10/21/08	3,000	2,867 88	95.59	108 62	390.72* LT	390 72* LT	331.68
	01/28/11 Sold		2,867.88	95.59	3,258 60			59 04
	02/12/09	2,000	2,094.94	104.74	108.62	77.46* LT	117 84* LT	117.84
	01/28/11 Sold		2,054.56	102 72	2,172.40			0 00
	03/25/09	7,000	7,298 34	104.26	108 62	305.06* LT	427.28* LT	427.28
	01/28/11 Sold		7,176.12	102 51	7,603.40			0 00
	06/02/09	6,000	6,327.24	105.45	108.62	189.96* LT	316.62* LT	316.62
	01/28/11 Sold		6,200 58	103.34	6,517 20			0.00
	11/02/10	9,000	10,004.94	111 16	108 62	(229.14)* ST	(137 16)* ST	(137.16)
	01/28/11 Sold		9,912.96	110 14	9,775 80			0.00
	Total	44,000	$ 45,455 00		$ 47,792.80	$ 2,337.80	$ 2,719 34	$ 2,660 30
								$ 59.04
DUKE ENERGY CORP	11/12/08	5,000	4,985 50	99 71	120 83	1,056 00* LT	1,056.00* LT	1,056.00
DTD 11/17/2008	01/28/11 Sold		4,985.50	99 71	6,041 50			0 00
DUE 11/15/2018 RATE 7 000	03/25/09	2,000	2,314 44	115 72	120 83	102 16* LT	151.80* LT	151.80
YTM 3 874	01/28/11 Sold		2,264.80	113 24	2,416.60			0 00
	06/02/09	2,000	2,329 74	116 48	120 83	86 86* LT	134 94* LT	134.94
	01/28/11 Sold		2,281.66	114.08	2,416.60			0 00
	11/02/10	2,000	2,556.62	127 83	120 83	(140.02)* ST	(124 58)* ST	(124 58)
	01/28/11 Sold		2,541 18	127 05	2,416 60			0 00
	Total	11,000	$ 12,186 30		$ 13,291 30	$ 1,105.00	$ 1,218 16	$ 1,218.16
								$ 0.00
GENERAL DYNAMICS CORP	12/08/08	9,000	8,957 52	99.52	110.26	965 88* LT	965.88* LT	965.88
BOOK/ENTRY	01/28/11 Sold		8,957 52	99 52	9,923 40			0.00
DTD 12/15/2008	02/13/09	2,000	2,153 80	107 69	110 26	51 40* LT	109 18* LT	109.18
DUE 02/01/2014 RATE 5.250	01/28/11 Sold		2,096 02	104 80	2,205.20			0.00
	03/25/09	3,000	3,209 28	106 97	110 26	98 52* LT	174.06* LT	174 06
	01/28/11 Sold		3,133.74	104.45	3,307.80			0 00

Financial Management Account

January 31, 2011

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
GENERAL DYNAMICS CORP	06/02/09	3,000	$ 3,227 76	$ 107 59	110 26	$ 80 04* LT	$ 157 20* LT	$ 157 20
BOOK/ENTRY	01/28/11 Sold		$ 3,150.60	$ 105.02	3,307 80			$ 0 00
DTD 12/15/2008	11/02/10	4,000	4,529.96	113 24	110 26	(119 56)* ST	(79.44)* ST	(79 44)
DUE 02/01/2014 RATE 5.250	01/28/11 Sold		4,489 84	112 24	4,410.40			0 00
	Total	21,000	$ 22,078.32		$ 23,154 60	$ 1,076 28	$ 1,326 88	$ 1,326.88
								$ 0 00
GENERAL ELEC S/F DEB -REG	11/29/07	10,000	9,919 50	99 19	107 93	873 50* LT	873.50* LT	873 50
DTD 12/06/07	01/28/11 Sold		9,919 50	99 19	10,793.00			0 00
DUE 12/06/2017 RATE 5 250	07/30/08	3,000	2,895.06	96 50	107 93	342.84* LT	342 84* LT	319 98
YTM 3.917	01/28/11 Sold		2,895 06	96 50	3,237 90			22.86
	10/21/08	2,000	1,742 64	87.13	107 93	415.96* LT	415 96* LT	366 34
	01/28/11 Sold		1,742 64	87.13	2,158 60			49.62
	02/13/09	1,000	972.89	97 28	107 93	106 41* LT	106 41* LT	101 46
	01/28/11 Sold		972 89	97.28	1,079.30			4 95
	03/24/09	5,000	4,736.70	94 73	107 93	659.80* LT	659 80* LT	614.50
	01/28/11 Sold		4,736 70	94.73	5,396.50			45.30
	06/02/09	4,000	3,965 96	99 14	107.93	351 24* LT	351 24* LT	351.24
	01/28/11 Sold		3,965 96	99 14	4,317.20			0 00
	11/02/10	5,000	5,598.55	111 97	107 93	(202.05)* ST	(183 15)* ST	(183 15)
	01/28/11 Sold		5,579.65	111 59	5,396 50			0 00
	Total	30,000	$ 29,831.30		$ 32,379.00	$ 2,547 70	$ 2,566 60	$ 2,443.87
								$ 122 73
GEORGIA POWER COMPANY	11/12/08	6,000	5,996.16	99 93	111 78	710.64* LT	710.64* LT	710 64
BOOK/ENTRY	01/28/11 Sold		5,996.16	99.93	6,706 80			0 00
DTD 11/19/2008	02/18/09	1,000	1,095 57	109.55	111 78	22.23* LT	59 98* LT	59 98
DUE 11/01/2013 RATE 6 000	01/28/11 Sold		1,057.82	105.78	1,117 80			0.00
	03/24/09	2,000	2,181 54	109 07	111 78	54 06* LT	123.56* LT	123 56
	01/28/11 Sold		2,112 04	105 60	2,235.60			0 00
	Total	9,000	$ 9,273 27		$ 10,060.20	$ 786.93	$ 894.18	$ 894 18
								$ 0 00
GLAXOSMITHKLINE CAP	05/06/08	17,000	16,989.63	99.93	112 77	2,181 27* LT	2,181 27* LT	2,181 27
DTD 05/13/2008	01/28/11 Sold		16,989 63	99 93	19,170.90			0 00
DUE 05/15/2018 RATE 5.650	07/30/08	4,000	3 966 44	99 16	112.77	544 36* LT	544 36* LT	544.36
YTM 3.638	01/28/11 Sold		3,966 44	99 16	4,510 80			0.00
	10/21/08	4 000	3,524 16	88 10	112 77	986 64* LT	986 64* LT	901.56
	01/28/11 Sold		3,524 16	88 10	4,510 80			85 08
	02/13/09	2,000	2,163 18	108 15	112 77	92.22* LT	121.52* LT	121.52
	01/28/11 Sold		2,133 88	106 69	2,255 40			0 00

Financial Management Account

January 31, 2011

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
GLAXOSMITHKLINE CAP	03/24/09	8,000	$ 8,249.76	$ 103 12	112 77	$ 771 84* LT	$ 813 76* LT	$ 813.76
DTD 05/13/2008	01/28/11 Sold		$ 8,207.84	$ 102 59	9,021.60			$ 0 00
DUE 05/15/2018 RATE 5 650	11/02/10	7,000	8,330 91	119 01	112 77	(437.01)* ST	(396 97)* ST	(396 97)
YTM 3 638	01/28/11 Sold		8,290 87	118.44	7,893.90			0 00
	Total	42,000	$ 43,224.08		$ 47,363 40	$ 4,139.32	$ 4,250 58	$ 4,165.50
								$ 85.08
JPMORGAN CHASE GLOBAL	07/15/10	13,000	12,965 68	99 73	97 39	(304 98)* ST	(304 98)* ST	(304 98)
DTD 07/22/2010	01/28/11 Sold		12,965 68	99 73	12,660.70			0 00
FIXED AT MATURITY	11/02/10	2,000	2,039.78	101 98	97.39	(91.98)* ST	(91 22)* ST	(91 22)
DUE 07/22/2020 RATE 4 400	01/28/11 Sold		2,039.02	101 95	1,947.80			0 00
	Total	15,000	$ 15,005 46		$ 14,608 50	($ 396.96)	($ 396.20)	($ 396.20)
								$ 0.00
KIMBERLY CLARK CORP	09/02/10	11,000	11,393 58	103 57	97.15	(707 08)* ST	(693 11)* ST	(693.11)
DTD 07/29/2010	01/28/11 Sold		11,379 61	103 45	10,686.50			0 00
DUE 08/01/2020 RATE 3 625	11/02/10	2,000	2,080 94	104 04	97.15	(137 94)* ST	(136 22)* ST	(136.22)
YTM 3 988	01/28/11 Sold		2,079 22	103 96	1,943.00			0 00
	Total	13,000	$ 13,474 52		$ 12,629 50	($ 845.02)	($ 829 33)	($ 829.33)
								$ 0 00
NORTHERN TRUST COMPANY	11/06/07	22,000	21,957 98	99 80	106 98	1,577 62* LT	1,577 62* LT	1,577.62
BOOK/ENTRY	01/28/11 Sold		21,957 98	99 80	23,535 60			0 00
DTD 11/09/2007	02/12/09	2,000	2,092.02	104 60	106 98	47.58* LT	94 52* LT	94.52
DUE 11/09/2012 RATE 5.200	01/28/11 Sold		2,045.08	102 25	2,139 60			0 00
	Total	24,000	$ 24,050 00		$ 25,675 20	$ 1,625.20	$ 1,672.14	$ 1,672.14
								$ 0 00
NORTHERN TRUST CORP	06/03/09	5,000	5,152 80	103 05	107 67	230 70* LT	279 45* LT	279.45
BOOK/ENTRY	01/28/11 Sold		5,104 05	102 08	5,383 50			0.00
DTD 05/01/2009	11/02/10	2,000	2,222 02	111 10	107 67	(68 62)* ST	(53 04)* ST	(53 04)
DUE 05/01/2014 RATE 4 625	01/28/11 Sold		2,206 44	110 32	2,153 40			0 00
	Total	7,000	$ 7,374 82		$ 7,536 90	$ 162.08	$ 226.41	$ 226.41
								$ 0 00
PACCAR INC	02/10/09	13,000	12,985 96	99 89	105.38	713 44* LT	713 44* LT	713.44
BOOK/ENTRY	01/28/11 Sold		12,985 96	99.89	13,699 40			0 00
DTD 02/13/2009	11/02/10	2,000	2,147 26	107 36	105 38	(39 66)* ST	(11.12)* ST	(11 12)
DUE 02/15/2012 RATE 6 375	01/28/11 Sold		2,118 72	105 93	2,107 60			0 00
	Total	15,000	$ 15,133 22		$ 15,807 00	$ 673.78	$ 702 32	$ 702 32
								$ 0.00

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
PEPSICO INC/NC	10/27/10	20,000	$ 19,576 80	$ 97.88	92 23	($ 1,130.80)* ST	($ 1,130.80)* ST	($ 1,130.80)
DTD 20101026	01/28/11 Sold		$ 19,576.80	$ 97 88	18,446 00			$ 0 00
DUE 11/01/2020 RATE 3 125	11/02/10	4,000	3,968 40	99 21	92 23	(279.20)* ST	(279.20)* ST	(279 20)
YTM 4 099	01/28/11 Sold		3,968.40	99 21	3,689 20			0.00
	Total	24,000	$ 23,545 20		$ 22,135.20	($ 1,410.00)	($ 1,410.00)	($ 1,410.00)
								$ 0.00
PFIZER INC	03/17/09	15,000	14,984.85	99 89	115 94	2,406 15* LT	2,406 15* LT	2,406 15
BK/ENTRY	01/28/11 Sold		14,984 85	99 89	17,391 00			0 00
DTD 03/24/2009	03/24/09	5,000	5,204 75	104 09	115 94	592.25* LT	622 60* LT	622 60
DUE 03/15/2019 RATE 6.200	01/28/11 Sold		5,174 40	103.48	5,797 00			0.00
	06/03/09	4,000	4,382 36	109 55	115 94	255 24* LT	308 04* LT	308 04
	01/28/11 Sold		4,329.56	108 23	4,637 60			0.00
	11/02/10	5,000	6,151.10	123 02	115 94	(354 10)* ST	(323.75)* ST	(323.75)
	01/28/11 Sold		6,120.75	122 41	5,797 00			0.00
	Total	29,000	$ 30,723 06		$ 33,622 60	$ 2,899.54	$ 3,013 04	$ 3,013.04
								$ 0.00
PRAXAIR INC	03/04/08	21,000	20,970 39	99 85	108 61	1,837.71* LT	1,837 71* LT	1,837.71
BOOK/ENTRY	01/28/11 Sold		20,970.39	99 85	22,808 10			0.00
DTD 03/07/2008	07/31/08	4,000	3,885 24	97 13	108 61	459.16* LT	459 16* LT	420 64
DUE 03/30/2015 RATE 4 625	01/28/11 Sold		3,885 24	97 13	4,344 40			38.52
	10/21/08	4,000	3,693 12	92 32	108 61	651.28* LT	651 28* LT	556 12
	01/28/11 Sold		3,693 12	92.32	4,344 40			95.16
	11/02/10	4,000	4,522 20	113 05	108 61	(177 80)* ST	(149 08)* ST	(149 08)
	01/28/11 Sold		4,493 48	112 33	4,344.40			0.00
	11/02/10	4,000	4,511 28	112 78	108 61	(166.88)* ST	(138.80)* ST	(138 80)
	01/28/11 Sold		4,483.20	112 08	4,344 40			0 00
	Total	37,000	$ 37,582 23		$ 40,185 70	$ 2,603 47	$ 2,660 27	$ 2,526 59
								$ 133 68
PRAXAIR INC NOTES	11/10/09	26,000	25,924 60	99 71	101 26	403 00* LT	403 00* LT	403 00
DTD 11/16/2009	01/28/11 Sold		25,924 60	99 71	26,327 60			0.00
DUE 11/15/2012 RATE 1 750								
YTM 1 036								
SBC COMMUNICATIONS INC	01/24/07	2,000	1,943 30	97 16	109 63	249 30* LT	249 30* LT	222.48
NOTES-BK/ENTRY	01/28/11 Sold		1,943 30	97 16	2,192 60			26 82
DTD 11/03/2004	02/07/07	17,000	16,582 65	97.54	109.63	2,054.45* LT	2,054 45* LT	1,857 76
DUE 09/15/2014 RATE 5 100	01/28/11 Sold		16,582 65	97.54	18,637.10			196.69
	10/23/07	19,000	18,717 47	98.51	109 63	2,112.23* LT	2,112 23* LT	2,112 23
	01/28/11 Sold		18,717 47	98.51	20,829 70			0 00

Ref· 00014285 00097495

MorganStanley SmithBarney

Financial Management Account

January 31, 2011

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
SBC COMMUNICATIONS INC	07/31/08	8,000	$ 7,912 80	$ 98.91	109.63	$ 857 60* LT	$ 857 60* LT	$ 857 60
NOTES-BK/ENTRY	01/28/11 Sold		$ 7,912 80	$ 98.91	8,770.40			$ 0 00
DTD 11/03/2004	10/21/08	8,000	7,079 52	88 49	109 63	1,690.88* LT	1,690 88* LT	1,382 16
DUE 09/15/2014 RATE 5 100	01/28/11 Sold		7,079.52	88.49	8,770.40			308 72
	02/12/09	7,000	7,144 97	102 07	109 63	529 13* LT	576 24* LT	576 24
	01/28/11 Sold		7,097 86	101 39	7,674 10			0 00
	03/24/09	19,000	19,141 93	100 74	109.63	1,687 77* LT	1,732 61* LT	1,732 61
	01/28/11 Sold		19,097.09	100 51	20,829 70			0.00
	06/02/09	17,000	17,695 98	104 09	109 63	941.12* LT	1,144 27* LT	1,144 27
	01/28/11 Sold		17,492.83	102 89	18,637 10			0 00
	11/02/10	20,000	22,501 60	112 50	109 63	(575 60)* ST	(418 80)* ST	(418 80)
	01/28/11 Sold		22,344.80	111 72	21,926 00			0.00
	Total	117,000	$ 118,720.22		$ 128,267 10	$ 9,546.88	$ 9,998.78	$ 9,466 55
								$ 532.23
SOUTHERN CALIF EDISO	10/07/08	13,000	12,933 96	99 49	111 83	1,603 94* LT	1,603.94* LT	1,603 94
DTD 10/15/2008	01/28/11 Sold		12,933 96	99 49	14,537.90			0.00
DUE 03/15/2014 RATE 5 750	03/24/09	4,000	4,323.28	108 08	111.83	149.92* LT	263 40* LT	263.40
YTM 1 830	01/28/11 Sold		4,209.80	105 24	4,473 20			0.00
	06/04/09	3,000	3,277.26	109 24	111 83	77.64* LT	168 66* LT	168 66
	01/28/11 Sold		3,186.24	106 20	3,354 90			0.00
	Total	20,000	$ 20,534 50		$ 22,366.00	$ 1,831 50	$ 2,036 00	$ 2,036 00
								$ 0.00
TOYOTA MOTOR CREDIT CORP	06/14/10	7,000	6,991.32	99.87	103 23	234.78* ST	234 78* ST	234.78
DTD 06/17/2010	01/28/11 Sold		6,991.32	99 87	7,226.10			0.00
DUE 06/17/2015 RATE 3.200	11/02/10	2 000	2,146 82	107 34	103.23	(82 22)* ST	(74 54)* ST	(74 54)
YTM 2.417	01/28/11 Sold		2,139.14	106 95	2,064 60			0.00
	Total	9,000	$ 9,138 14		$ 9,290 70	$ 152 56	$ 160 24	$ 160 24
								$ 0.00
UNITED PARCEL SERVICE INC	11/08/10	7,000	6,953 10	99 33	92 32	(490.70)* ST	(490 70)* ST	(490 70)
DTD 11/12/2010	01/28/11 Sold		6,953.10	99 33	6,462.40			0 00
DUE 01/15/2021 RATE 3 125								
YTM 4,070								
U S TREASURY NOTES SER B-2019	12/16/10	195,000	189,203.32	97.02	98 343	2,566 99* ST	2,566.99* ST	2,487 71
DTD 02/17/2009	01/28/11 Sold		189,203 32	97 02	191,770 31			79.28
DUE 02/15/2019 RATE 2 750								
YIELD 2 983MTY								

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
UNITED TECHNOLOGIES CORP	12/15/08	24,000	$ 23,961.12	$ 99.83	115 72	$ 3,811 68* LT	$ 3,811 68* LT	$ 3,811.68
BOOK/ENTRY	01/28/11 Sold		$ 23,961 12	$ 99.83	27,772.80			$ 0 00
DTD 12/18/2008	02/12/09	2,000	2,217 40	110 87	115 72	97 00* LT	132 32* LT	132 32
DUE 02/01/2019 RATE 6 125	01/28/11 Sold		2,182.08	109 10	2,314.40			0 00
	03/25/09	8,000	8,576 48	107 20	115 72	681 12* LT	768 08* LT	768.08
	01/28/11 Sold		8,489 52	106 11	9,257.60			0.00
	06/02/09	7,000	7,560 70	108.01	115 72	539 70* LT	617 68* LT	617.68
	01/28/11 Sold		7,482 72	106 89	8,100.40			0 00
	11/02/10	8,000	9,859.84	123.24	115 72	(602 24)* ST	(552.56)* ST	(552 56)
	01/28/11 Sold		9,810 16	122 62	9,257 60			0 00
	Total	49,000	$ 52,175 54		$ 56,702 80	$ 4,527 26	$ 4,777.20	$ 4,777.20
								$ 0.00
VERIZON COMMUNICATIONS	06/02/09	3,000	3,179.25	105 97	111 83	175.65* LT	215 25* LT	215.25
BK/ENTRY DTD 2/15/06	01/28/11 Sold		3,139.65	104.65	3,354.90			0.00
DUE 02/15/2016 RATE 5 550								
YTM 3.001								
VERIZON COMMUNICATIONS	04/01/08	12,000	11,985.48	99 87	108 45	1,028 52* LT	1,028 52* LT	1,028.52
BOOK/ENTRY	01/28/11 Sold		11,985 48	99.87	13,014.00			0.00
DTD 04/04/2008	07/31/08	3,000	3,013.05	100 43	108 45	240 45* LT	247 14* LT	247 14
DUE 04/15/2013 RATE 5.250	01/28/11 Sold		3,006 36	100.21	3,253 50			0.00
	10/21/08	3,000	2,741.67	91.38	108 45	511.83* LT	511 83* LT	391.47
	01/28/11 Sold		2,741 67	91.38	3,253.50			120 36
	02/13/09	2,000	2,078 42	103.92	108 45	90 58* LT	125.98* LT	125 98
	01/28/11 Sold		2,043.02	102 15	2,169 00			0 00
	03/24/09	6,000	6,177.72	102.96	108 45	329.28* LT	406.98* LT	406 98
	01/28/11 Sold		6,100.02	101 66	6,507 00			0 00
	06/02/09	5,000	5,245.95	104.91	108 45	176.55* LT	278 20* LT	278.20
	01/28/11 Sold		5,144 30	102.88	5,422.50			0.00
	11/02/10	6,000	6,643 14	110.71	108 45	(136 14)* ST	(71 10)* ST	(71 10)
	01/28/11 Sold		6,578.10	109.63	6,507 00			0.00
	Total	37,000	$ 37,885 43		$ 40,126 50	$ 2,241.07	$ 2,527 55	$ 2,407.19
								$ 120.36
WAL-MART STORES NOTES	10/23/07	15,000	14,734 65	98.23	107 53	1,394.85* LT	1,394.85* LT	1,247.10
BOOK/ENTRY	01/28/11 Sold		14,734.65	98.23	16,129.50			147.75
DD 4/29/03	07/31/08	22 000	22,260.26	101 18	107 53	1,396 34* LT	1,527 68* LT	1,527 68
DUE 05/01/2013 RATE 4 550	01/28/11 Sold		22,128.92	100 58	23,656 60			0.00
	10/21/08	6,000	5,884 08	98 06	107 53	567 72* LT	567.72* LT	513.00
	01/28/11 Sold		5,884 08	98.06	6,451 80			54 72

Ref: 00014285 00097497

MorganStanley
SmithBarney

Financial Management Account

January 31, 2011

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
WAL-MART STORES NOTES	02/17/09	4,000	$ 4 269 52	$ 106 73	107.53	$ 31 68* LT	$ 153 32* LT	$ 153.32
BOOK/ENTRY	01/28/11 Sold		$ 4,147 88	$ 103.69	4,301.20			$ 0 00
DD 4/29/03	03/25/09	14,000	14,800 66	105 71	107.53	253 54* LT	603.54* LT	603.54
DUE 05/01/2013 RATE 4 550	01/28/11 Sold		14,450 66	103 21	15,054.20			0.00
	06/02/09	13,000	13,705 12	105 42	107.53	273 78* LT	564 20* LT	564 20
	01/28/11 Sold		13,414.70	103 19	13,978 90			0 00
	11/02/10	15,000	16,435.65	109 57	107 53	(306 15)* ST	(163 35)* ST	(163.35)
	01/28/11 Sold		16,292.85	108 61	16,129.50			0 00
	Total	89,000	$ 92,089 94		$ 95,701.70	$ 3,611.76	$ 4,647.96	$ 4,445.49
								$ 202 47
Total Long Term this period						$ 72,146 56	$ 77,978 48	
Total Short Term this period						($ 6,773.43)	($ 5,535.75)	
Total realized gain or (loss) this period			$ 1,284,715.18		$ 1,357,157 91	$ 65,373 13	$ 72,442.73	
Total realized Ordinary income this period								$ 1,795.39
Total realized Capital gain or (loss) this period								$ 70,647.34

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: *Important information if you are a margin customer*

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Financial Management Account

February 1 - February 28, 2011

HUFFINGTON FOUNDATION

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER F-2010	12/09/10	268,000	$ 254,601 07	$ 95.00	92 046	($ 7,915.46)* ST	($ 7,915.46)* ST	($ 7,915.46)
DTD 11/15/2010	02/18/11 Sold		$ 254,601.07	$ 95.00	246,685 61			$ 0 00
DUE 11/15/2020 RATE 2.625	12/30/10	14,000	13,148.57	93 91	92 046	(262 01)* ST	(262.01)* ST	(262 01)
YIELD 3 601MTY	02/18/11 Sold		13,148.57	93.91	12,886 56			0.00
	02/09/11	56,000	51,312 41	91 62	92.046	233 86 ST	233.86 ST	220.59
	02/18/11 Sold		51,312.41	91 62	51,546.27			13 27
	Total	338,000	$ 319,062.05		$ 311,118 44	($ 7,943 61)	($ 7,943 61)	($ 7,956.88)
								$ 13.27
Total Short Term this period						($ 7,943.61)	($ 7,943.61)	
Total realized gain or (loss) this period			$ 319,062.05		$ 311,118 44	($ 7,943.61)	($ 7,943 61)	
Total realized Ordinary income this period								$ 13.27
Total realized Capital gain or (loss) this period								($ 7,956.88)
Total Long Term year-to-date						$ 72,146 56	$ 77,978.48	
Total Short Term year-to-date						($ 14,717 04)	($ 13,479.38)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Ref 00016974 00115337

MorganStanley
SmithBarney

Financial Management Account

March 1 - March 31, 2011

HUFFINGTON FOUNDATION

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER R-2014	07/20/10	427,000	$ 443,681 12	$ 103 90	103 003	($ 3,855 88)* ST	($ 1,376.78)* ST	($ 1,376 78)
DTD 09/30/2009	03/09/11 Sold		$ 441,202.02	$ 103.32	439,825 24			$ 0.00
DUE 09/30/2014 RATE 2.375	07/21/10	73,000	75,846 10	103.89	103.003	(653 49)* ST	(232 45)* ST	(232.45)
YIELD 1.505MTY	03/09/11 Sold		75,425 06	103 32	75,192 61			0.00
	02/09/11	167,000	171,253 84	102.54	103.003	762 13 ST	849.32 ST	849.32
	03/09/11 Sold		171,166 65	102 49	172,015.97			0.00
	Total	667,000	$ 690,781 06		$ 687,033 82	($ 3,747 24)	($ 759 91)	($ 759 91)
								$ 0 00
Total Short Term this period						($ 3,747.24)	($ 759 91)	
Total realized gain or (loss) this period			$ 687,793.73		$ 687,033.82	($ 3,747.24)	($ 759.91)	
Total realized Capital gain or (loss) this period								($ 759.91)
Total Long Term year-to-date						$ 72,146 56	$ 77,978 48	
Total Short Term year-to-date						($ 18,464 28)	($ 14,239.27)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Financial Management Account

April 1 - April 30, 2011

HUFFINGTON FOUNDATION

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CISCO SYSTEMS INC DTD 11/17/2009 DUE 01/15/2020 RATE 4.450 YTM 4 114	02/09/11 04/14/11 Sold	41,000	$ 41,917.17 $ 41,900 36	$ 102.23 $ 102 19	102.44 42,000.40	$ 83 23 ST	$ 100.04 ST	$ 100.04 $ 0.00
KIMBERLY CLARK CORP DTD 07/29/2010 DUE 08/01/2020 RATE 3 625 YTM 3 893	02/09/11 04/25/11 Sold	13,000	12,545 26 12,545.26	96 50 96 50	97 929 12,730.77	185 51 ST	185 51 ST	177.84 7.67
WAL-MART STORES NOTES BOOK/ENTRY DD 4/29/03 DUE 05/01/2013 RATE 4 550	02/09/11 04/11/11 Sold	89,000	95,572.65 95,084 04	107.38 106 83	107.015 95,243.35	(329.30) ST	159.31 ST	159 31 0.00
Total Short Term this period						($ 60.56)	$ 444.86	
Total realized gain or (loss) this period			$ 149,529.66		$ 149,974.52	($ 60.56)	$ 444.86	
Total realized Ordinary income this period								$ 7.67
Total realized Capital gain or (loss) this period								$ 437.19
Total Long Term year-to-date						$ 72,146 56	$ 77,978 48	
Total Short Term year-to-date						($ 18,524 84)	($ 13,794.41)	

Interest credited *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
05/31/11	U S TREASURY NOTES SER Y-2011 DTD 06/01/2009 DUE 05/31/2011 RATE 0.875	REG INT ON 549000 BND PAYABLE 05/30/11	$ 2,401.88		$ 2,401.88
05/31/11	U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125	REG INT ON 758000 BND PAYABLE 05/31/11	8,053.75		8,053.75
Total interest earned			$ 35,332.26	$ 0.00	$ 35,332.26

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/27/11	MORGAN STANLEY AA MONEY TRUST	REINVESTED	$ 1.98		$ 1.98
Total earnings from money fund			$ 1.98	$ 0.00	$ 1.98

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
DUKE ENERGY CORP DTD 11/17/2008 DUE 11/15/2018 RATE 7.000 YTM 3.675	02/09/11 05/04/11 Sold	11,000	$ 13,187.57 $ 13,131.14	$ 119.88 $ 119.37	121.665 13,383.15	$ 195.58 ST	$ 252.01 ST	$ 252.01 $ 0.00
U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.624MTY	01/22/09 05/16/11 Sold	3,000	3,316.31 3,248.52	110.54 108.28	107.612 3,228.39	(87.92)* LT	(20.13)* LT	(20.13) 0.00
	01/22/09 05/16/11 Sold	13,000	16,202.95 15,477.15	124.63 119.05	107.612 13,989.67	(2,213.28)* LT	(1,487.48)* LT	(1,487.48) 0.00
	01/26/09 05/16/11 Sold	15,000	16,736.37 16,363.95	111.57 109.09	107.612 16,141.93	(594.44)* LT	(222.02)* LT	(222.02) 0.00
	01/27/09 05/16/11 Sold	1,000	1,085.73 1,067.60	108.57 106.76	107.612 1,076.13	(9.60)* LT	8.53* LT	8.53 0.00

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
U S TREASURY NOTES SER F-2018 DTD 11/17/08	01/27/09 05/16/11 Sold	1,000	$ 1,085.73 $ 1,067.60	$ 108.57 $ 106.76	107.612 1,076.13	($ 9.60)* LT	$ 8.53* LT	$ 8.53 $ 0.00
DUE 11/15/2018 RATE 3.750 YIELD 2.624MTY	04/06/09 05/16/11 Sold	22,000	23,607.12 23,290.74	107.30 105.86	107.612 23,674.83	67.71* LT	384.09* LT	384.09 0.00
U S TREASURY NOTES SER F-2018 DTD 11/17/08	04/06/09 05/24/11 Sold	44,000	47,214.25 46,574.44	107.30 105.85	108.23 47,621.40	407.15* LT	1,046.96* LT	1,046.96 0.00
DUE 11/15/2018 RATE 3.750 YIELD 2.534MTY	04/20/09 05/24/11 Sold	22,000	23,662.12 23,335.40	107.55 106.07	108.23 23,810.70	148.58* LT	475.30* LT	475.30 0.00
	05/28/09 05/24/11 Sold	99,000	99,739.03 99,602.91	100.74 100.60	108.23 107,148.16	7,409.13* LT	7,545.25* LT	7,545.25 0.00
	05/29/09 05/24/11 Sold	101,000	102,973.06 102,609.94	101.95 101.59	108.23 109,312.76	6,339.70* LT	6,702.82* LT	6,702.82 0.00
	06/03/09 05/24/11 Sold	13,000	13,170.17 13,139.10	101.30 101.07	108.23 14,069.96	899.79* LT	930.86* LT	930.86 0.00
	06/30/09 05/24/11 Sold	13,000	13,237.20 13,195.26	101.82 101.50	108.23 14,069.96	832.76* LT	874.70* LT	874.70 0.00
	07/31/09 05/24/11 Sold	32,000	32,620.13 32,514.56	101.93 101.60	108.23 34,633.75	2,013.62* LT	2,119.19* LT	2,119.19 0.00
	08/11/09 05/24/11 Sold	46,000	46,235.57 46,196.88	100.51 100.42	108.23 49,786.01	3,550.44* LT	3,589.13* LT	3,589.13 0.00
	08/31/09 05/24/11 Sold	59,000	60,583.56 60,322.78	102.68 102.24	108.23 63,855.97	3,272.41* LT	3,533.19* LT	3,533.19 0.00
	10/22/09 05/24/11 Sold	8,000	8,230.34 8,194.80	102.87 102.43	108.23 8,658.44	428.10* LT	463.64* LT	463.64 0.00
	10/29/09 05/24/11 Sold	187,000	191,208.25 190,566.09	102.25 101.90	108.23 202,390.98	11,182.71* LT	11,824.87* LT	11,824.87 0.00
	12/30/09 05/24/11 Sold	21,000	21,083.76 21,072.45	100.39 100.34	108.23 22,728.40	1,644.64* LT	1,655.95* LT	1,655.95 0.00
	02/26/10 05/24/11 Sold	56,000	57,321.47 57,157.52	102.35 102.06	108.23 60,609.12	3,287.65* LT	3,451.60* LT	3,451.60 0.00
	Total	**756,000**	$ 779,313.12		**$ 817,882.67**	**$ 38,569.55**	**$ 42,884.98**	**$ 42,884.98** **$ 0.00**
U S TREASURY NOTES SER Y-2011 DTD 06/01/2009 DUE 05/31/2011 RATE 0.875	10/29/10 05/31/11 Redemption	549,000	551,208.87 549,000.00	100.40 100.00	 549,000.00	(2,208.87)* ST	0.00* ST	0.00 0.00

Financial Management Account
May 1 - May 31, 2011

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125 YIELD 1.250MTY	02/17/10 05/11/11 Sold	126,000	$ 125,232.61 $ 125,232.61	$ 99.39 $ 99.39	103.03 129,818.95	$ 4,586.34* LT	$ 4,586.34* LT	$ 4,586.34 $ 0.00
U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125 YIELD 1.196MTY	02/17/10 05/16/11 Sold	95,000	94,421.41 94,421.41	99.39 99.39	103.21 98,050.07	3,628.66* LT	3,628.66* LT	3,628.66 0.00
	Total	221,000	$ 219,654.02		$ 227,869.02	$ 8,215.00	$ 8,215.00	$ 8,215.00 $ 0.00
U S TREASURY NOTES SER B-2021 DTD 02/15/2011 DUE 02/15/2021 RATE 3.625 YIELD 3.203MTY	02/18/11 05/11/11 Sold	13,000	13,026.46 13,025.48	100.20 100.19	103.507 13,455.96	429.50 ST	430.48 ST	430.48 0.00
U S TREASURY NOTES SER B-2021 DTD 02/15/2011 DUE 02/15/2021 RATE 3.625 YIELD 3.091MTY	02/18/11 05/17/11 Sold	302,000	302,614.64 302,591.92	100.20 100.19	104.46 315,472.01	12,857.37 ST	12,880.09 ST	12,880.09 0.00
	04/29/11 05/17/11 Sold	59,000	60,569.49 60,562.91	102.66 102.64	104.46 61,631.97	1,062.48 ST	1,069.06 ST	1,069.06 0.00
	Total	374,000	$ 376,210.59		$ 390,559.94	$ 14,349.35	$ 14,379.63	$ 14,379.63 $ 0.00
Total Long Term this period						$ 46,784.55	$ 51,099.98	
Total Short Term this period						$ 12,338.06	$ 14,631.64	
Total realized gain or (loss) this period			$ 1,832,863.16		$ 1,886,684.78	$ 59,122.61	$ 65,731.62	
Total realized Capital gain or (loss) this period								$ 65,731.62
Total Long Term year-to-date						$ 118,931.11	$ 129,078.46	
Total Short Term year-to-date						($ 6,188.78)	$ 837.23	

Reserved Client Financial Management Account

June 1 - June 30, 2011

HUFFINGTON FOUNDATION

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CREDIT SUISSE FIRST BOSTON USA	11/16/09	29,000	$ 31,209.22	$ 107.61	110.509	$ 838.39* LT	$ 1,410.56* LT	$ 1,410.56
NOTSE-BK/ENTRY	06/21/11 Sold		$ 30,637.05	$ 105.64	32,047.61			$ 0.00
DTD 08/17/2005	11/02/10	6,000	6,817.86	113.63	110.509	(187.32)* ST	(81.90)* ST	(81.90)
DUE 08/15/2015 RATE 5.125	06/21/11 Sold		6,712.44	111.87	6,630.54			0.00
	05/16/11	11,000	12,207.47	110.97	110.509	(51.48) ST	(25.08) ST	(25.08)
	06/21/11 Sold		12,181.07	110.73	12,155.99			0.00
	Total	46,000	$ 50,234.55		$ 50,834.14	$ 599.59	$ 1,303.58	$ 1,303.58
								$ 0.00
JPMORGAN CHASE GLOBAL	02/09/11	15,000	14,555.10	97.03	99.31	341.40 ST	341.40 ST	327.90
DTD 07/22/2010	06/21/11 Sold		14,555.10	97.03	14,896.50			13.50
FIXED AT MATURITY	05/11/11	5,000	4,938.75	98.77	99.31	26.75 ST	26.75 ST	26.75
DUE 07/22/2020 RATE 4.400	06/21/11 Sold		4,938.75	98.77	4,965.50			0.00
	Total	20,000	$ 19,493.85		$ 19,862.00	$ 368.15	$ 368.15	$ 354.65
								$ 13.50
U S TREASURY NOTES SER T-2014	02/17/10	34,000	33,792.93	99.39	104.23	1,645.31* LT	1,645.31* LT	1,645.31
DTD 11/30/2009	06/16/11 Sold		33,792.93	99.39	35,438.24			0.00
DUE 11/30/2014 RATE 2.125	02/24/10	7,000	6,948.89	99.26	104.23	347.22* LT	347.22* LT	347.22
YIELD .879MTY	06/16/11 Sold		6,948.89	99.26	7,296.11			0.00
	02/26/10	71,000	70,900.39	99.85	104.23	3,103.00* LT	3,103.00* LT	3,103.00
	06/16/11 Sold		70,900.39	99.85	74,003.39			0.00
	03/31/10	97,000	95,730.99	98.69	104.23	5,372.24* LT	5,372.24* LT	5,055.77
	06/16/11 Sold		95,730.99	98.69	101,103.23			316.47
	04/30/10	12,000	11,922.70	99.35	104.23	584.92* LT	584.92* LT	584.92
	06/16/11 Sold		11,922.70	99.35	12,507.62			0.00
	05/28/10	25,000	25,166.10	100.66	104.23	891.43* LT	929.28* LT	929.28
	06/16/11 Sold		25,128.25	100.51	26,057.53			0.00
	06/30/10	64,000	65,337.71	102.09	104.23	1,369.57* ST	1,653.84* ST	1,653.84
	06/16/11 Sold		65,053.44	101.64	66,707.28			0.00
	07/30/10	13,000	13,419.50	103.22	104.23	130.42* ST	213.87* ST	213.87
	06/16/11 Sold		13,336.05	102.58	13,549.92			0.00

HUFFINGTON FOUNDATION

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
U S TREASURY NOTES SER T-2014	08/31/10	53,000	$ 55,209.20	$ 104.16	104.23	$ 32.77* ST	$ 438.38* ST	$ 438.38
DTD 11/30/2009	06/16/11 Sold		$ 54,803.59	$ 103 40	55,241.97			$ 0.00
DUE 11/30/2014 RATE 2.125	09/30/10	54,000	56,375.16	104.39	104.23	(90.89)* ST	308.41* ST	308.41
YIELD .879MTY	06/16/11 Sold		55,975.86	103.65	56,284.27			0.00
	11/30/10	125,000	130,132.25	104.10	104.23	155 41* ST	845.16* ST	845.16
	06/16/11 Sold		129,442.50	103.55	130,287.66			0.00
	12/30/10	128,000	130,900.43	102.26	104.23	2,514.14* ST	2,849.45* ST	2,849.45
	06/16/11 Sold		130,565.12	102.00	133,414.57			0.00
	02/28/11	75,000	76,623.30	102.16	104.23	1,549.32 ST	1,674.12 ST	1,674.12
	06/16/11 Sold		78,498.50	101.99	78,172.62			0.00
	Total	758,000	$ 772,459.55		$ 790,064.41	$ 17,604.86	$ 19,965.20	$ 19,648.73 $ 316.47
Total Long Term this period						$ 12,782.51	$ 13,392.53	
Total Short Term this period						$ 5,790.09	$ 8,244.40	
Total realized gain or (loss) this period			$ 839,123.82		$ 860,760.55	$ 18,572.60	$ 21,636.93	
Total realized Ordinary income this period								$ 329.97
Total realized Capital gain or (loss) this period								$ 21,306.96
Total Long Term year-to-date						$ 131,713.62	$ 142,470.99	
Total Short Term year-to-date						($ 398.69)	$ 9,081.63	
Total realized gain or (loss) year-to-date			$ 5,213,187.40		$ 5,364,740.02	$ 131,314.93	$ 151,552.62	
Total realized Ordinary income year-to-date								$ 2,146.30
Total realized Capital gain or (loss) year-to-date								$ 149,406.32

**Based on information supplied by client or other financial institution, not verified by us.*

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Ref 00005185 00054428

MorganStanley
SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

2011 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	840	DANONE SPONS ADR	10/22/07	01/26/11	$ 10,205.80	$ 13,879.32	($ 3,673.52) C	
	560	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/07		6,803 87	9,599.52	(2,795.65) C	
125000020	202	FIBRIA CELLULOSE S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/07	01/26/11	3,278.39	11,392.49	(8,114.10) C	
Total					**$ 20,288.06**	**$ 34,871.33**	**($ 14,583.27)**	

C *Based on information supplied by Client or other financial institution, not verified by us.*

ATTACHMENT 114

Ref· 00005738 00060102

MorganStanley
SmithBarney

2011 Year End Summary

HUFFINGTON FOUNDATION
Account Number

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	140	CENTENE CORP DEL	11/07/11	11/29/11	$ 5,087.50	$ 4,943.09		$ 144 41
125000020	310	CENTENE CORP DEL	11/07/11	12/21/11	12,317.02	10,945.42		1,371.60
125000030	40	MIDDLEBY CORP CGMI AND/OR ITS AFFILIATES	11/07/11	12/13/11	3,763.12	3,465.98		297.14
Total					**$ 21,167.64**	**$ 19,354.49**		**$ 1,813.15**

2011 YEAR END SUMMARY

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. HUFFINGTON FOUNDATION	Employer identification number (EIN) or [X] 76-6040840
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. 5555 SAN FELIPE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77056	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PAM RODGER

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 278,116.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 278,116.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions HUFFINGTON FOUNDATION	Employer identification number (EIN) or [X] 76-6040840
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 5555 SAN FELIPE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77056	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ PAM RODGER

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

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

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension THE TAXPAYER HAS NOT HAD SUFFICIENT TIME TO ASSEMBLE THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE, TAXPAYER REQUESTS ADDITIONAL TIME TO FILE UNTIL 11/15/12.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 278,116.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 278,116.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ Mary Ann Grostle Title ▶ EA Date ▶ 8/6/2012

Form **8868** (Rev 1-2012)