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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
HUFFINGTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5555 SAN FELIPE 840

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

A Employer identification number
76-6040840

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 156,189,108.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,499,346.	1,426,957.		ATCH 1
4	Dividends and interest from securities	2,143,819.	2,138,594.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,847,073.			
b	Gross sales price for all assets on line 6a	82,447,075.			
7	Capital gain net income (from Part IV, line 2)		1,847,073.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	2,054,609.	2,074,141.		
12	Total. Add lines 1 through 11	7,544,847.	7,486,765.	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	2,065.	1,033.		1,032.
b	Accounting fees (attach schedule) ATCH 5	45,874.	44,874.		1,000.
c	Other professional fees (attach schedule) *	649,699.	549,002.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 7	230,011.	39,681.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	2,316.	1,888.		
24	Total operating and administrative expenses. Add lines 13 through 23	929,965.	636,478.		2,032.
25	Contributions, gifts, grants paid	7,742,500.			7,742,500.
26	Total expenses and disbursements. Add lines 24 and 25	8,672,465.	636,478.	0	7,744,532.
27	Subtract line 26 from line 12	-1,127,618.			
a	Excess of revenue over expenses and disbursements		6,850,287.		
b	Net investment income (if negative, enter -0-)				
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,335,151.	4,191,030.	4,191,030.
	2	Savings and temporary cash investments	14,292,641.	1,733,658.	1,733,658.
	3	Accounts receivable ▶ 13,296.		13,296.	13,296.
		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	87,614.	122,195.	122,195.
	10 a	Investments - U S and state government obligations (attach schedule)	13,382,673.	10,286,343.	10,667,922.
	b	Investments - corporate stock (attach schedule)	58,589,529.	56,851,954.	69,018,358.
	c	Investments - corporate bonds (attach schedule)	27,572,632.	30,195,395.	30,483,803.
	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.	24,454,850.	25,327,517.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 11)	22,813,396.	20,044,108.	14,631,329.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	149,812,313.	147,892,829.	156,189,108.	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	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	149,812,313.	147,892,829.		
30	Total net assets or fund balances (see instructions)	149,812,313.	147,892,829.		
31	Total liabilities and net assets/fund balances (see instructions)	149,812,313.	147,892,829.		

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	149,812,313.
2	Enter amount from Part I, line 27a	2	-1,127,618.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	148,684,695.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	791,866.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	147,892,829.

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) 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	1,847,073.
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,866,513.	158,630,861.	0.036982
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
2	Total of line 1, column (d)		0.211245
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		0.042249
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		159,816,112.
5	Multiply line 4 by line 3		6,752,071.
6	Enter 1% of net investment income (1% of Part I, line 27b)		68,503.
7	Add lines 5 and 6		6,820,574.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		7,744,532.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2013 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political expenditures, Form 1120-POL, political activities, unrelated business gross income, liquidation, requirements of section 508(e), and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 PAULO CANTU 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 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 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 2012? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No 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 6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 7b N/A
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? Yes No

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
ATCH 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
ATCH 14		490,013.

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	132,665,835.
b	Average of monthly cash balances	1b	11,264,822.
c	Fair market value of all other assets (see instructions)	1c	18,319,203.
d	Total (add lines 1a, b, and c)	1d	162,249,860.
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	162,249,860.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,433,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	159,816,112.
6	Minimum investment return. Enter 5% of line 5	6	7,990,806.

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	7,990,806.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	68,503.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	68,503.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,922,303.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,922,303.
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	7,922,303.

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	7,744,532.
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	7,744,532.
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	68,503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,676,029.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,922,303.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			7,741,213.	
b Total for prior years 20 10, 20 09, 20 08		96,351.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 7,744,532.				
a Applied to 2011, but not more than line 2a			7,741,213.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				3,319.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		96,351.		
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		96,351.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				7,918,984.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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
<p>a <i>Paid during the year</i></p> <p>ATCH 15</p>				
Total				3a 7,742,500.
<p>b <i>Approved for future payment</i></p> <p>ATCH 16</p>				
Total				3b 5,492,000.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include various income categories such as program service revenue, interest on savings, dividends, and other revenue.

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

Table with 2 columns: Line No. and 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. The first entry is N/A.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with columns (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. Signature of officer or trustee: Terry Huffington, Date: 11.14.2013, Title: Trustee.

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

Paid Preparer Use Only Print/Type preparer's name: JAN I. PHIPPS, Preparer's signature: [Signature], Date: 11/07/2013, Check self-employed if PTIN: 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)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

2012

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	1,549,998.
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 2011 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	1,549,998.

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	297,075.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 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	297,075.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,549,998.
14	Net long-term gain or (loss):			
a	Total for year	14a		297,075.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,847,073.

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	()
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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 \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2012 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 2012 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					297,075.	
82150000.		SEE ATTACHMENTS PROPERTY TYPE: SECURITIES 80592696.				P	VARIOUS 1,557,304.	VARIOUS
		LESS AMOUNT REPORTED AS ORDINARY PROPERTY TYPE: SECURITIES				P	VARIOUS -7,306.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,847,073.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #2614	2,061.	2,061.
MORGAN STANLEY #2614 OID	242.	242.
MORGAN STANLEY #2773	23,750.	23,750.
DEUTSCHE #225	989,034.	940,395.
DEUTSCHE #748	513.	513.
JP MORGAN #80005	447,433.	447,433.
LESS ACCRUED INTEREST ON PURCHASES	-2,277.	-2,277.
JP MORGAN #81005 OID	13,507.	13,507.
MORGAN STANLEY SMITH BARNEY #112258	1,333.	1,333.
MORGAN STANLEY SMITH BARNEY #112417	23,750.	
TOTAL	<u>1,499,346.</u>	<u>1,426,957.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY - 2600	79.	79.
MORGAN STANLEY - 2601	218,679.	218,679.
MORGAN STANLEY - 2602	17,864.	17,864.
MORGAN STANLEY - 2603	30,735.	30,735.
MORGAN STANLEY - 2614	32,441.	32,441.
MORGAN STANLEY - 2616	19,706.	19,706.
MORGAN STANLEY - 2773	95,757.	95,757.
MORGAN STANLEY - 3212	27,186.	27,186.
MORGAN STANLEY - 3220	10,168.	10,168.
MORGAN STANLEY - 3437	9,163.	9,163.
MORGAN STANLEY - 3438	7,903.	7,903.
DEUTSCHE - 225	502.	502.
DEUTSCHE - 748	309,646.	306,393.
JP MORGAN - 80005	37.	13.
MORGAN STANLEY SMITH BARNEY #112245	393,021.	393,006.
MORGAN STANLEY SMITH BARNEY #112245	217.	NONE
MORGAN STANLEY SMITH BARNEY #112246	29,781.	29,779.
MORGAN STANLEY SMITH BARNEY #112246	64,883.	64,876.
MORGAN STANLEY SMITH BARNEY #112247	1.	NONE
MORGAN STANLEY SMITH BARNEY #112258	18,611.	18,602.
MORGAN STANLEY SMITH BARNEY #112260	22,511.	21,939.
MORGAN STANLEY SMITH BARNEY #112417	284,829.	284,546.
MORGAN STANLEY SMITH BARNEY #112853	436,651.	436,633.
MORGAN STANLEY SMITH BARNEY #112861	23,866.	23,840.
MORGAN STANLEY SMITH BARNEY #113076	38,653.	37,858.
MORGAN STANLEY SMITH BARNEY #113077	49,262.	49,259.
NATIONAL FINANCIAL SERVICES #2380	1,667.	1,667.
TOTAL	<u>2,143,819.</u>	<u>2,138,594.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name HUFFINGTON FOUNDATION	Identifying Number 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	11,358.	
OTHER INCOME:		
TOTAL GROSS INCOME		11,358.

OTHER EXPENSES:
SEE ATTACHMENT

DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		428.
TOTAL RENT OR ROYALTY INCOME (LOSS)		10,930.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss) 10,930.

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									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

TAXES

427.

OTHER DEDUCTIONS

1.

428.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
VARIOUS ROYALTIES	11,358.		428.	10,930.
TOTALS	<u>11,358.</u>		<u>428.</u>	<u>10,930.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ROYALTY INCOME	11,358.	11,358.	
NET PARTNERSHIP INCOME - SPEC. SITUATION	19,657.	19,657.	
NET PARTNERSHIP INCOME - EQUITAS	-7,619.	-7,619.	
NET PARTNERSHIP INCOME - PINE STREET LP	2,028,179.	2,028,179.	
NET PARTNERSHIP INCOME - ENTERPRISE PROD	-19,508.	24.	
MISCELLANEOUS INCOME	15,236.	15,236.	
JP MORGAN 380005 - ORDINARY INCOME	2,000.	2,000.	
MORGAN STANLEY SMITH BARNEY #2614	5,306.	5,306.	
TOTALS	<u>2,054,609.</u>	<u>2,074,141.</u>	

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,065.	1,033.		1,032.
TOTALS	<u>2,065.</u>	<u>1,033.</u>		<u>1,032.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	45,874.	44,874.		1,000.
TOTALS	<u>45,874.</u>	<u>44,874.</u>		<u>1,000.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	649,699.	549,002.
TOTALS	<u>649,699.</u>	<u>549,002.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES PAID	39,681.	39,681.	
EXCISE TAX	190,330.	NONE	
TOTALS	<u>230,011.</u>	<u>39,681.</u>	

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RENT AND ROYALTY EXPENSES	428.	NONE
MISCELLANEOUS EXPENSE	1,888.	1,888.
TOTALS	<u>2,316.</u>	<u>1,888.</u>

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	122,195.	122,195.
TOTALS	<u>122,195.</u>	<u>122,195.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	24,154,370.	24,996,717.
ALTERNATIVE INVESTMENTS	300,480.	330,800.
TOTALS	<u>24,454,850.</u>	<u>25,327,517.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITAS EVERGREEN FUND, L.P.	111,187.	44,083.
PINE STREET	17,524,856.	12,109,542.
SS TECH II, LP	2,269,657.	2,305,228.
ROYALTIES	6.	34,074.
ENTERPRISE PRODUCTS	138,402.	138,402.
TOTALS	<u>20,044,108.</u>	<u>14,631,329.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK TO TAX DIFFERENCES	791,866.
TOTAL	<u>791,866.</u>

HUFFINGTON FOUNDATION
BOOK TO TAX DIFFERENCE - FUND BALANCE REC
2012

76-6040840

Accrued Interest	(306)
Timing Differences between 1099's and Brokerage Statements	(777,395)
Basis Adjustments - Bond Amortization, Accretion, & Statement Reconciliation	(100,608)
Nondeductible expenses	86,443
	<u>(791,866)</u>

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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		<u>0</u>	<u>0</u>	<u>0</u>

Huffington Foundation
2012 990PF Donations

Alzheimer's Association	2012 Gifts	1,500
Amazing Place	Financial aid scholarships	50,000
Asia Society/New York (The)	2012 Gifts	5,000
Battleship Texas Foundation	Pledge payment #3	5,000
Baylor College of Medicine	2012 Gifts	3,000
Baylor College of Medicine	Pledge Pmt #2 and #3	3,100,000
Bo's Place	2012 Gifts	5,000
Brookwood Community (The)	2012 Gifts	25,000
Camp Allen	Discovery Program scholarships	5,000
Cancerforward	Online community support	50,000
Casa de Esperanza de Los Ninos	2012 Gifts	5,000
Center for Houston's Future	Support 2012-13 Programs	12,500
Christus Foundation for HealthCare	Healthcare for uninsured	50,000
Citizens for Animal Protection	2012 Gifts	5,000
Community Family Centers	Early Childhood Education Program	10,000
DePelchin Children's Center	2012 Gifts	5,000
Elves & More	Bikes for At-Risk Kids	2,000
Genetics Policy Institute	2012 Summit funding	10,000
Greater North Dallas High School Alumni Association	Pledge Payment #4	2,000
Healthcare for the Homeless	2012 Gifts	5,000
Holly Hall	2012 Gifts	5,000
Holocaust Museum	Upgrade Computers	10,000
Houston Area Parkinson's Society	2012 Operating Expenses Support	20,000
Houston Ballet Foundation	2012 Gifts	2,000
Houston Grand Opera	2012 Gifts	2,000
Houston Hospice	2012 Gifts	5,000
Houston International Film Festival	Annual Worldfest	5,000
Houston Museum of Natural Science	2012 Gifts	2,000
Houston Symphony	2012 Gifts	2,000
Houston Wilderness	Education Programs	25,000
Houston Zoo, Inc.	2012 Gifts	2,000
Institute for Spirituality and Health	2012 Gifts	2,000
Memorial Park Conservancy	Recovery and Restoration	50,000
Museum of Fine Arts, Houston	2012 Gifts	2,000
National Parks Conservation Association	Texas Gulf Coast Project	10,000
Open Door Mission Foundation	Operations and Programs	10,000
Parkinson's Institute (The)	Support Clinical and Laboratory Research	152,000
Pathways to Little Feet	Perpetual Family Fund	20,000
Perwinkle Foundation (The)	Camp Programs	10,000
Planned Parenthood of Houston	2012 Gifts	5,000
River Oaks Baptist School	Final Pledge Payment	250,000
River Oaks Baptist School	Endowment Campaign	500,000
The Rose	Empower Her program support	10,000
Salzburg Global Seminar	Final Pledge Payment	100,000
SEARCH Homeless Services	Support Adult Learning Center	25,000
Sheltering Arms Senior Services	2012 Gifts	5,000
Spay-Neuter Assistance Program	2012 Gifts	2,500
Special Pals	Support Construction of Feline Area/Canine Kennels	20,000
Star of Hope	2012 Gifts	5,000
Teach for America	Sponsor a Teacher Campaign	10,000
Texas Children's Hospital	Pledge payment #2	440,000
The Center Foundation	2012 Gifts	5,000
Trees For Houston	2012 Gifts	5,000
United States Indonesia Society	2012 Gifts	5,000
University of St. Thomas	Fund Building for School of Nursing	250,000
UT Health Science Center	Yatsu Day Symposium	520,000
UT Health Science Center	Yatsu Chair - Pledge Payment #1	350,000
Vecino Health Centers	Denver Harbor Clinic	15,000
Wesleyan University	Final Pledge Payment	1,500,000
Westview School	Support school programs for Autism	10,000
Women's Home (The)	General Operations	10,000
Women's Resource (The)	Personal finance classes	8,000
		7,742,500

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FAYEZ SAROFIM TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT ADVISORY	143,909.
DEUTSCHE BANK PRIVATE WEALTH 222 SOUTH RIVERSIDE, SUITE 25SE CHICAGO, IL 60606	INVESTMENT ADVISORY	160,315.
JP MORGAN CHASE BANK, N.A. 270 PARK AVENUE NEW YORK, NY 10017-2014	INVESTMENT ADVISORY	54,309.
MORGAN STANLEY SMITH BARNEY P.O. BOX 4337 HOUSTON, TX 77210-4337	INVESTMENT ADVISORY	131,480.
	TOTAL COMPENSATION	<u>490,013.</u>

HUFFINGTON FOUNDATION

76-6040840

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH DALLAS HIGH SCHOOL 3120 N HASKELL AVENUE DALLAS, TX 75204	NONE PUBLIC CHARITY	GENERAL FUND	2,000
BATTLESHIP TEXAS FOUNDATION 3527 INDEPENDENCE PARKWAY SOUTH LA PORTE, TX 77571	NONE PUBLIC CHARITY	GENERAL FUND	10,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE PUBLIC CHARITY	GENERAL FUND	1,690,000
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER 7000 FANNIN, SUITE 1200 HOUSTON, TX 77030	NONE PUBLIC CHARITY	YATSU CHAIR	650,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	NONE PUBLIC CHARITY	GENERAL FUND	3,140,000
TOTAL CONTRIBUTIONS APPROVED			<u>5,492,000</u>

HUFFINGTON FOUNDATION

76-6040840

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME			18	2,043,251.	
ROYALTY INCOME			15	11,358.	
TOTALS				<u>2,054,609.</u>	

HUFFINGTON FOUNDATION		76-6040840			
FORM 990-PF, PART II					
		12/31/2011		12/31/2012	
		TAX COST	MARKET VALUE	TAX COST	MARKET VALUE
	PREPAIDS	87,614	87,614	122,195.24	122,195.24
	OTHER ASSETS	-	-	13,298.00	13,298.00
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)	-	-
620-2616	CASH	257	257	-	-
WENTWORTH	SAVINGS & TEMP CASH	95,581	95,581	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	2,181,458	1,756,218	-	-
		2,277,286	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	1,030,655	-	-
620-2611	CASH	-	-	-	-
PARTNERSHIP/ SPEC SITS	SAVINGS & TEMP CASH	7,786	7,786	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		7,786	7,786	-	-
620-2603	CASH	929,390.83	929,381	-	-
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	83,082	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	19,078,383	-	-
		14,012,797	19,111,690	-	-
620-2773	CASH	-	-	-	-
CLOSED END	SAVINGS & TEMP CASH	11,649,968	11,649,968	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	892,850	1,018,750	-	-
	CORPORATE STOCK	1,397,837	1,824,337	-	-
	MUTUAL FUNDS	6,125,640	5,798,826	-	-
		20,166,313	20,289,880	-	-
620-3212	CASH	-	-	-	-
MUTUAL FUNDS	SAVINGS & TEMP CASH	1	1	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	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	2,838,082	2,580,946	-	-
		3,002,502	2,955,368	-	-
620-3437	CASH	-	-	-	-
DELAWARE	SAVINGS & TEMP CASH	25,572	25,572	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	1,474,428	1,482,133	-	-
		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	1,489,564	-	-
		1,500,000	1,495,342	-	-
DEUTSCHE	CASH	-	-	-	-
450225	SAVINGS & TEMP CASH	112,378	112,378	1,062,171.84	1,062,171.84
	GOVERNMENT OBLIGATIONS	5,582,102	5,972,586	5,270,390.61	5,590,483.50
	MUNICIPAL BONDS	5,463,414	5,600,992	4,899,757.50	4,967,060.75
	CORPORATE BONDS	15,185,108	15,294,446	16,080,247.20	16,201,062.20
		26,343,001	26,980,401	27,312,587.15	27,820,778.29
DEUTSCHE	CASH	-	-	-	-
256748	SAVINGS & TEMP CASH	1,172,513	1,172,513	825,811.70	825,811.70
	ALTERNATIVE INVESTMENTS	413,160	484,640	300,480.00	330,800.00
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	13,247,607	15,884,675	10,036,158.72	13,695,584.02
		14,833,280	17,521,828	11,162,250.42	14,851,995.72
JP MORGAN	CASH	-	-	-	-
80005	SAVINGS & TEMP CASH	333,537	333,537	(154,126.03)	(154,126.03)
	GOVERNMENT OBLIGATIONS	2,337,158	2,311,272	116,195.10	110,378.10
	CORPORATE BONDS	26,496,820	26,770,828	29,202,744.69	29,455,843.12
	CORPORATE STOCK	-	-	-	-
		29,167,615	29,415,638	29,164,813.76	29,412,095.19
MSSB	CASH	-	-	368,533.22	368,533.22
112245	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-

HUFFINGTON FOUNDATION FORM 990-PF, PART II				76-6040840	
		12/31/2011		12/31/2012	
		TAX COST	MARKET VALUE	TAX COST	MARKET VALUE
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	14,225,273.16	20,843,217.09
		-	-	14,593,806.38	21,211,750.31
MSSB 112244	CASH	-	-	1,407,111.67	1,407,111.67
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	1,407,111.67	1,407,111.67
MSSB 112246	CASH	-	-	25,706.77	25,706.77
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	1,088,705.92	1,122,672.14
	CORPORATE STOCK	-	-	1,114,412.69	1,148,378.91
MSSB 112247	CASH	-	-	100,906.04	100,906.04
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	3,947,569.45	4,424,994.28
		-	-	4,048,475.49	4,525,900.32
MSSB 112255	CASH	-	-	26,681.00	26,681.00
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	26,681.00	26,681.00
MSSB 112258	CASH	-	-	9,615.08	9,615.08
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		-	-	9,615.08	9,615.08
MSSB 112260	CASH	-	-	126,470.93	126,470.93
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	2,206,780.20	1,968,548.27
	CORPORATE STOCK	-	-	2,333,251.13	2,115,019.20
MSSB 112417	CASH	-	-	1,553,226.04	1,553,226.04
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	MUTUAL FUNDS	-	-	7,795,471.54	8,088,442.35
	CORPORATE BONDS	-	-	992,650.00	1,027,960.00
	CORPORATE STOCK	-	-	1,549,990.50	2,105,460.74
		-	-	11,891,338.08	12,775,089.13
MSSB 112853	CASH	-	-	21,630.42	21,630.42
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	MUTUAL FUNDS	-	-	16,358,898.67	16,908,274.20
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	16,380,529.09	16,929,904.62
MSSB 112861	CASH	-	-	380,679.42	380,679.42
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	2,738,845.98	3,137,926.00
		-	-	3,119,725.40	3,518,605.42
MSSB 113076	CASH	-	-	90,002.68	90,002.68
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	2,996,882.27	3,204,490.54
	CORPORATE STOCK	-	-	1,066,884.65	3,294,483.22
MSSB 113077	CASH	-	-	80,266.32	80,266.32
	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	1,981,500.27	2,294,403.04
		-	-	2,061,766.59	2,374,669.36
EQUITAS EVERGREEN Fund, L P	PARTNERSHIP INTEREST	145,492	121,852	111,187.23	44,083.00
PINE STREET	PARTNERSHIP INTEREST	20,496,877	15,073,260	17,524,856.00	12,109,542.00
ENTERPRISE PRODUCTS	PARTNERSHIP INTEREST	171,222	171,222	138,402.00	138,402.00
SS Tech II, LP	PARTNERSHIP INTEREST	2,000,000	2,000,000	2,269,657.00	2,305,228.00
ROYALTIES	ROYALTIES	5	36,354	6.00	34,073.73
TOTALS	CASH	1,335,151.01	1,335,151	4,191,029.59	4,191,029.59
	SAVINGS & TEMP CASH	14,292,640.81	14,292,641	1,733,657.51	1,733,657.51
	PREPAIDS	87,614.00	87,614	122,195.24	122,195.24
	OTHER ASSETS	-	-	13,296.00	13,296.00
	ROYALTIES	5.00	36,354	6.00	34,073.73
	PARTNERSHIP INTEREST	22,813,391.00	17,368,334.00	20,044,102.23	14,597,255.00
	GOVERNMENT OBLIGATIONS	7,819,259.44	8,283,857	5,386,585.71	5,700,861.60
	CORPORATE BONDS	27,572,631.57	27,877,039	30,195,394.69	30,483,803.12
	MUNICIPAL BONDS	5,463,414.00	5,600,992	4,899,757.50	4,967,060.75
	MUTUAL FUNDS	11,325,516.85	10,695,183	24,154,370.21	24,898,716.55
	ALTERNATIVE INVESTMENTS	413,160.00	464,640	300,480.00	330,800.00
	CORPORATE STOCK	58,589,528.83	66,322,241	56,851,953.67	69,018,358.32
		149,812,312.51	152,362,045	147,892,628.35	156,189,107.41

Huffington Foundation
76-6040840
12/31/2012
Summary of Capital Gains/Losses

	Gross Proceeds	Cost Basis	Short Term	Long Term	Total
Attachment 20	144,666	69,799		74,867	74,867
Attachment 21-24	57,408	50,446	(884)	7,847	6,962
Attachment 25	7			7	7
Attachment 26-27	169,192	136,265	25,263	7,664	32,927
Attachment 28-35	837,353	638,293	50,289	139,930	190,219
Attachment 36-37	271,633	275,594	(3,961)		(3,961)
Attachment 28-39	151,492	131,142	20,350		20,350
Attachment 40-41	65,735	57,533	8,202		8,202
Attachment 42-43	9,598,256	9,507,346	95,878	(4,968)	90,910
Attachment 44-59	6,975,409	5,736,902	(120,830)	1,359,337	1,238,507
Attachment 60-110	57,611,621	57,518,052	46,208	47,361	93,569
Attachment 111	242,312	186,101		56,211	56,211
Attachment 112-114	101,770	85,645		16,125	16,125
Attachment 115-117	375,323	309,606	(955)	66,671	65,717
Attachment 118-143	3,998,583	4,690,210	(434,716)	(264,868)	(699,584)
Attachment 144-145	89,101	59,106	(0)	29,995	29,995
Attachment 146	509,382	347,856		161,525	161,525
Attachment 147-150	519,591	390,706	124,236	4,648	128,885
Attachment 151-155	289,799	254,502	35,297		35,297
Attachment 156-158	141,368	130,794	10,574		10,574
Total Gain/Loss per attachments					1,557,305
Less amount Reported as Ordinary					(7,306)
					<u>1,549,999</u>
Other separately reported Gains/Losses					
Capital Gain Distribution					297,075
					<u>297,075</u>
Total Part IV					<u><u>1,847,073</u></u>

Ref 00004400 00031015

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2601C-14 800

Details of Long Term Gain (Loss) 2012

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	3,000	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/16/12	\$ 144,665.75	\$ 69,798.75		\$ 74,867.00 ^c
Total					\$ 144,665.75	\$ 69,798.75		\$ 74,867.00

^c Based on information supplied by Client or other financial institution, not verified by us.

2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref 00004401 00031029

HUFFINGTON FOUNDATION

Account Number 620-2602C-12 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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
125000040	420	ALCATEL-LUCENT ADR	08/04/11	03/19/12	\$ 1,023.94	\$ 1,492.97	(\$ 469.03)	
	1,260	MorganStanley SmithBarney LLC	10/25/11		3,071.82	3,456.94	(385.12)	
	185	acted as your agent in this transaction	10/26/11		451.02	481.00	(29.98)	

Ref 00004401 00031030

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2602C-12 800

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	0283 .0307	CEMEX S.A.B DE C.V SPONS ADR NEW	05/03/11 05/06/11	04/03/12	\$.21 .22	\$ 23 .24	(\$.02) (.02)	
		CASH IN LIEU OF 92000 RECORD 03/29/12 PAY 04/03/12						
Total					\$ 4,547.21	\$ 5,431.38	(\$ 884.17)	

Details of Long Term Gain (Loss) 2012

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	30	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	01/20/12	\$ 1,079.97	\$ 459.81		\$ 620.16 C
125000020	1,540	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	02/15/12	3,422.12	3,037.93		384.19 C
125000030	190	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	02/27/12	488.92	374.81		114.11 C
125000040	430	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09	03/19/12	1,048.32	848.25		200.07 C
125000050	.2503 1737 .1449 .2921	CEMEX S.A.B DE C.V SPONS ADR NEW CASH IN LIEU OF 92000 RECORD 03/29/12 PAY 04/03/12	09/30/09 02/26/10 08/10/10 12/16/08	04/03/12	1.86 1.29 1.07 2.17	2.90 1.47 1.25 2.14	(1.04) C (.18) C (.18) C	.03 C

2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref 00004401 00031031

HUFFINGTON FOUNDATION

Account Number 620-2602C-12 800

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	300	KT CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	03/20/12	\$ 4,326 55	\$ 3,954 57		\$ 371 98 C
125000070	620	MIZUHO FINL GROUP INC-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/15/09	02/17/12	1,997 79	3,284 02	(1,286 23) C	
125000080	2,635	MIZUHO FINL GROUP INC-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/15/09	03/14/12	8,723 27	13,957 07	(5,233.80) C	
125000090	635	NISSAN MTR LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/15/09	04/02/12	13,738 36	4,415 55		9,322 81 C
125000100	55 85	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10 07/20/10	02/15/12	3,079 63 4,759 44	2,557 31 3,977.48		522.32 C 781.96 C
125000110	10	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/10	04/02/12	586 65	467.94		118 71 C
125000120	10	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/10	04/26/12	595 94	467 94		128 00 C
125000130	125	SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/15/09	03/16/12	2,723 65	2,724 43	(78) C	
125000140	20 100	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/04/05 03/22/06	01/10/12	679 73 3,398 62	446 00 2,324.30		233 73 C 1,074.32 C

2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref 00004401 00031032

HUFFINGTON FOUNDATION

Account Number 620-2602C-12 800

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	80	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/02/09	03/21/12	\$ 2,205.62	\$ 1,709.19		\$ 496.43 ^c
Total					\$ 52,860.97	\$ 45,014.36	(\$ 6,522.21)	\$ 14,368.82

^c Based on information supplied by Client or other financial institution, not verified by us

2 0 1 2 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account

May 1 - May 31, 2012

Account number 620-2602C-12 800

HUFFINGTON FOUNDATION

MorganStanley
SmithBarney

Ref. 00012695 00065971

05/25/12	Cash in lieu	WOLTERS KLUMER N V SP ADR CASH IN LIEU OF .47368 RECORD 04/18/12 PAY 05/22/12	6.98
Total securities bought and other subtractions			\$ 0 00
Total securities sold and other additions			\$ 6.98

Ref 00004402 00031040

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2603C-10 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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	13,000	BANK OF AMERICA CORP	12/30/11	01/23/12	\$ 93,053.51	\$ 71,641.70		\$ 21,411.81
	2,900	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/03/12		20,758.09	16,906.71		3,851.38
Total					\$ 113,811.60	\$ 88,548.41		\$ 25,263.19

Ref 00004402 00031041

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2603C-10 800

Details of Long Term Gain (Loss) 2012

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	1,250	JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND MorganStanley SmithBarney LLC acted as your agent	03/24/08	02/13/12	\$ 20,431.60	\$ 30,440.81	(\$ 10,009.21) C	
125000030	200	HUMANA INC	06/05/08	01/26/12	17,474.42	10,048.83		7,425.59 C
	200	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/08		17,474.42	7,227.10		10,247.32 C
Total					\$ 55,380.44	\$ 47,716.74	(\$ 10,009.21)	\$ 17,672.91

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

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00004411_00031096

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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)
125000010	399	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	12/15/11	01/27/12	\$ 19,080.93	\$ 16,019.73 \$ 16,019.73	\$ 3,061.20 \$ 3,061.20	\$ 0.00 \$ 0.00
125000020	142	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/11	01/30/12	7,333.46	5,106.84 5,106.84	2,226.62 2,226.62	0.00 0.00
125000030	83	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/11	01/30/12	4,291.38	2,984.99 2,984.99	1,306.39 1,306.39	0.00 0.00
	256	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/11		13,236.07	9,265.05 9,265.05	3,971.02 3,971.02	0.00 0.00

Ref 00004411 00031097

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000040	131	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/11	02/01/12	\$ 6,758.53	\$ 4,741.10	\$ 2,017.43	\$ 0.00
125000070	325	AON CORP	01/04/12		16,767.33	14,801.80	1,965.53	0.00
125000150	143	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/11	04/02/12	9,374.28	8,577.81	796.47	0.00
125000160	306	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/11	05/04/12	22,953.61	14,635.86	8,317.75	0.00
125000170	225	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/11	02/08/12	7,086.14	7,658.33	(592.19)	0.00
125000180	200	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/11	02/08/12	6,330.23	6,807.40	(477.17)	0.00
125000190	117	COMPUTER SCIENCES CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/02/11	02/09/12	3,679.80	3,982.33	(302.53)	0.00
125000220	1,081	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	02/16/12	13,027.00	9,022.03	4,004.97	0.00
125000260	179	IDACORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	02/13/12	2,157.11	1,511.55	645.56	0.00
125000330	311	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/12	01/30/12	12,951.78	12,934.49	17.29	0.00
	132	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	01/30/12	4,931.63	4,690.63	241.00	0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00004411 00031098

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Short Term Gain (Loss) 2012 - 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)
125000340	66	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11	01/31/12	\$ 2,468.07	\$ 2,345.32 \$ 2,345.32	\$ 122.75 \$ 122.75	\$ 0.00 \$ 0.00
125000350	13,804	MURRAY & ROBERTS HLDG LTD ADR	04/26/12	04/26/12	5,850.96	.01 .01	5,850.95 5,850.95	0.00 0.00
125000370	1908 1648 148 0974 .0392	NOVACOPPER INC CASH IN LIEU OF .71114 SALE OF RTS ON 13804.0000 SHS RECORD 04/26/12 PAY 05/03/12	05/04/11 05/11/11 08/05/11 12/30/11 01/10/12	04/30/12	57 .49 .44 29 .11	1.90 1.90 1.53 1.53 1.12 1.12 69 69 31 .31	(1.33) (1.33) (1.04) (1.04) (.68) (.68) (.40) (.40) (.20) (.20)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125000400	13,135	SUMITOMO MITSU TR SPON ADR MorganStanley SmithBarney LLC acted as your agent	04/01/11	01/13/12	37,765.02	45,969.56 45,969.56	(8,204.54) (8,204.54)	0.00 0.00
125000410	939	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC acted as your agent	09/15/11	02/17/12	11,788.27	8,111.93 8,111.93	3,676.34 3,676.34	0.00 0.00
125000420	1,151 755	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC acted as your agent	09/15/11 11/23/11	02/22/12	14,872.83 9,755.86	9,943.37 9,943.37 4,718.30 4,718.30	4,929.46 4,929.46 5,037.56 5,037.56	0.00 0.00 0.00 0.00
125000430	1,112	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC acted as principal	11/23/11	02/24/12	13,937.77	6,949.33 6,949.33	6,988.44 6,988.44	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref. 00004411 00031099

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Short Term Gain (Loss) 2012 - 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)
125000480	63	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/11	02/01/12	\$ 2,401.89	\$ 1,857.23 \$ 1,857.23	\$ 544.66 \$ 544.66	\$ 0.00 \$ 0.00
Total					\$ 259,769.50	\$ 209,480.17 \$ 209,480.17	\$ 50,289.33 \$ 50,289.33	\$ 0.00 \$ 0.00

Details of Long Term Gain (Loss) 2012

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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)
125000020	224	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	01/30/12	\$ 11,568.28	\$ 3,892.98 e \$ 3,892.98	\$ 7,675.30 \$ 7,675.30	\$ 0.00 \$ 0.00
125000050	187	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/09	04/04/12	9,218.05	4,905.78 e 4,905.78	4,312.27 4,312.27	0.00 0.00
125000060	170 1,174	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09 09/11/09	01/11/12	5,490.84 37,919.12	4,471.57 e 29,800.99 e 29,800.99	1,019.27 8,118.13 8,118.13	0.00 0.00 0.00
125000070	610	AON CORP	07/08/09	04/02/12	29,938.80	22,331.12 e 22,331.12	7,607.68 7,607.68	0.00 0.00
125000080	622 1,650 374	BANRO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/08 09/11/08 07/09/10	02/09/12	3,009.49 7,983.37 1,809.56	2,462.28 e 2,887.50 e 2,887.50 757.28 e 757.28	547.21 5,095.87 6,095.87 1,052.28 1,052.28	0.00 0.00 0.00 0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Morgan Stanley

Ref 00004411 00031100

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Long Term Gain (Loss) 2012 - 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)
125000080	1,086	BANRO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	02/10/12	\$ 5,198.89	\$ 2,219.20 e \$ 2,218.20	\$ 2,979.69 \$ 2,979.69	\$ 0.00 \$ 0.00
125000100	3,976	BANRO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	03/02/12	21,955.87	8,050.67 e 8,050.67	13,905.20 13,905.20	0.00 0.00
125000110	2,289	BANRO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	03/13/12	12,571.64	4,634.80 e 4,634.80	7,936.84 7,936.84	0.00 0.00
125000120	262	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	02/22/12	6,764.47	7,278.86 e 7,278.86	(514.39) (514.39)	0.00 0.00
125000130	115	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	02/23/12	2,916.65	3,194.92 e 3,194.92	(278.27) (278.27)	0.00 0.00
125000140	232	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	01/03/12	15,878.65	7,482.32 e 7,482.32	8,396.33 8,396.33	0.00 0.00
125000150	191	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	02/08/12	14,675.81	6,160.02 e 6,160.02	8,515.79 8,515.79	0.00 0.00
125000200	1,027	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	02/15/12	12,331.06	10,055.67 10,055.67	2,275.39 2,275.39	0.00 0.00
125000210	472	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	02/15/12	5,716.99	4,621.49 4,621.49	1,095.50 1,095.50	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 0004411 00031101

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000220	380	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/11	02/16/12	\$ 4,579.33	\$ 3,713.70	\$ 865.63	\$ 0.00
125000230	293	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	02/16/12	3,534.98	2,868.85	666.13	0.00
125000240	5,800	GEOVIC MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	02/16/12	1,106.04	3,692.78	(2,586.74)	0.00
125000250	1,160	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	02/17/12	848.79	2,071.81	(1,223.02)	0.00
125000260	474	IDACORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/08	02/13/12	19,740.01	14,699.41	5,040.60	0.00
125000270	399	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09	01/25/12	7,583.21	4,740.56	2,842.65	0.00
	70		02/23/09		1,330.39	840.99	489.40	0.00
	500		03/03/09		9,502.77	840.99	489.40	0.00
	290		05/17/10		5,511.60	5,510.80	3,991.97	0.00
						5,102.95	408.65	0.00
						5,102.95	408.65	0.00
125000280	14,000	JETBLUE AIRWAYS CONV DTD 06/09/2009 DUE 10/15/2039 RATE 6.750 YTM 4.286	06/15/09	01/11/12	19,565.00	14,267.71	5,297.29	0.00
						14,259.42	5,305.58	0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00004411 00031102

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Long Term Gain (Loss) 2012 - 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)
125000290	750	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	01/20/12	\$ 17,891.05	\$ 15,306.58 e \$ 15,306.58	\$ 2,584.47 \$ 2,584.47	\$ 0.00 \$ 0.00
125000300	332	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	01/26/12	12,580.99	11,287.04 e 11,287.04	1,293.95 1,293.95	0.00 0.00
125000310	472	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	01/27/12	17,778.52	16,046.64 e 16,046.64	1,731.88 1,731.88	0.00 0.00
125000320	15	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	01/30/12	560.24	509.96 e 509.96	50.28 50.28	0.00 0.00
	349	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		13,034.89	11,943.44 e 11,943.44	1,091.45 1,091.45	0.00 0.00
125000330	213	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	01/30/12	7,957.87	7,289.26 e 7,289.26	668.61 668.61	0.00 0.00
125000360	500	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/08	02/29/12	10,344.56	14,489.75 e 14,489.75	(4,145.19) (4,145.19)	0.00 0.00
	210	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10		4,344.72	4,390.10 e 4,390.10	(45.38) (45.38)	0.00 0.00
125000370	0708	NOVACOPPER INC CASH IN LIEU OF .71114	08/14/09	04/30/12	21	23 e .23	(.02) (.02)	0.00 0.00
125000380	1,170	NOVACOPPER INC MorganStanley SmithBarney LLC acted as your agent	Unavailable	05/01/12	4,449.29	8,841.50 8,841.50	-4,392.21 -4,392.21	0.00 0.00
125000390	185	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	02/23/10	02/09/12	3,164.66	3,175.11 e 3,175.11	(10.45) (10.45)	0.00 0.00
	537	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as principal	05/19/10		9,186.07	9,609.53 e 9,609.53	(423.46) (423.46)	0.00 0.00
	476	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as principal	05/20/10		8,142.58	8,226.08 e 8,226.08	(83.50) (83.50)	0.00 0.00

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00004411 00031103

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-2614C-17 800

Details of Long Term Gain (Loss) 2012 - 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
125000440	72	TECH DATA CORP MorganStanley SmithBarney LLC acted as principal in this transaction	08/12/08	01/10/12	\$ 3,729.84	\$ 2,590.61 e \$ 2,590.61	\$ 1,139.23 \$ 1,139.23	\$ 0.00 \$ 0.00
125000450	330	TELUS CORP-NON VTG SHS MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/10	02/23/12	18,602.39	10,224.95 e 10,224.95	8,377.44 8,377.44	0.00 0.00
125000460	183	WEST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/11	05/01/12	7,465.33	6,983.10 6,983.10	482.23 482.23	0.00 0.00
125000470	461	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/11	01/10/12	18,806.12	18,983.98 18,983.98	(177.86) (177.86)	0.00 0.00
125000480	396	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/10	01/31/12	22,365.91	17,586.41 e 17,586.41	4,779.50 4,779.50	0.00 0.00
125000490	195	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/10	01/31/12	11,851.50	9,812.03 e 9,812.03	2,039.47 2,039.47	0.00 0.00
Total					\$ 577,583.93	\$ 437,662.39 \$ 437,654.10	\$ 139,921.54 \$ 139,929.83	\$ 0.00 \$ 5,305.58

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

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00004911 00034625

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-3220C-12 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	335	CENTENE CORP DEL	11/07/11	01/09/12	\$ 14,530.78	\$ 11,828.11		\$ 2,702.67
125000020	675	CENTENE CORP DEL	11/07/11	02/02/12	31,117.04	23,832.77		7,284.27
125000030	470	CHICAGO BRIDGE&IRON NV SHS	11/07/11	02/02/12	20,707.94	17,625.00		3,082.94
125000040	1,175	DARLING INTL INC COM	11/07/11	02/02/12	18,456.66	16,621.43		1,835.23
125000050	1,005	JAMES RIVER COAL NEW CGMI AND/OR ITS AFFILIATES	11/07/11	03/16/12	6,130.48	10,546.07	(4,415.59)	
125000060	1,925	JAMES RIVER COAL NEW CGMI AND/OR ITS AFFILIATES	11/07/11	03/21/12	11,526.11	20,200.18	(8,674.07)	

2012 Year End Summary

Ref 00004911 00034626

HUFFINGTON FOUNDATION

Account Number 620-3220C-12 800

Details of Short Term Gain (Loss) 2012 - continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	705	JAMES RIVER COAL NEW	11/07/11	04/12/12	\$ 3,485 44	\$ 7,397 99	(\$ 3,912 55)	
	1,510	CGMI AND/OR ITS AFFILIATES	11/08/11		7,465 27	14,186.15	(6,720.88)	
125000080	2,890	JAMES RIVER COAL NEW	11/08/11	04/17/12	14,561 23	27,150 97	(12,589.74)	
	370	CGMI AND/OR ITS AFFILIATES	11/17/11		1,664.24	2,793 50	(929 26)	
125000090	120	KOPPERS HOLDINGS INC	11/07/11	02/02/12	4,746 06	4,341 66		404 40
125000100	220	MIDDLEBY CORP	11/07/11	03/12/12	21,748 80	19,062.87		2,685 93
		CGMI AND/OR ITS AFFILIATES						
125000110	670	NORDSON CORP	11/07/11	02/24/12	37,322.81	30,919.96		6,402.85
		CGMI AND/OR ITS AFFILIATES						
125000120	140	POLARIS INDS INC	11/07/11	03/01/12	9,754 75	9,051 00		703.75
125000130	165	POLARIS INDS INC	11/07/11	04/18/12	13,366 07	10,667 25		2,698 82
125000140	180	SANDERSON FARMS INC	02/24/12	05/04/12	9,764 94	9,241 83		523 11
		CGMI AND/OR ITS AFFILIATES						
125000150	350	TRACTOR SUPPLY CO	11/07/11	02/02/12	27,760 45	25,748 00		2,012.45
		CGMI AND/OR ITS AFFILIATES						
125000160	145	TRACTOR SUPPLY CO	11/07/11	03/01/12	12,751 94	10,667 03		2,084 91
		CGMI AND/OR ITS AFFILIATES						
125000170	130	TRINITY INDUSTRIES INC	11/07/11	02/16/12	4,571 58	3,711 81		859.77
Total					\$ 271,632.59	\$ 275,593.58	(\$ 37,242.09)	\$ 33,281.10

2 0 1 2 Y E A R E N D S U M M A R Y

Ref 00005090 00036312

2012 Year End Summary

HUFFINGTON FOUNDATION

Account Number 620-3437C-12 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	237	ACTUANT CORP CLASS A SBX = H1	12/30/11	04/11/12	\$ 6,624.57	\$ 5,438.80		\$ 1,185.77
		SBX CONNECTIVITY BUSINESS						
125000020	207	ALEXANDER & BALDWIN INC SBX = H1	12/30/11	04/11/12	10,080.28	8,520.95		1,559.33
		SBX CONNECTIVITY BUSINESS						
125000030	364	COMERICA INC SBX = H1	12/30/11	04/11/12	11,231.58	9,422.87		1,808.71
		SBX CONNECTIVITY BUSINESS						

2012 Year End Summary

Ref 0005090 00036313

HUFFINGTON FOUNDATION

Account Number 620-3437C-12 800

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	83	COOPER COS INC NEW SBX = H1	12/30/11	04/11/12	\$ 6,765 08	\$ 5,878 22		\$ 886 86
125000050	374	CYTEC INDUSTRIES INC SBX = H1	12/30/11	04/11/12	21,571 34	16,812.12		4,759.22
125000060	79	FMC CORP-NEW	12/30/11	03/15/12	7,879 74	6,806 01		1,073.73
125000070	113	FMC CORP-NEW	12/30/11	03/16/12	11,306 72	9,735.17		1,571 55
125000080	93	FMC CORP-NEW	12/30/11	03/19/12	9,329.68	8,012 14		1,317 54
125000090	11	FMC CORP-NEW	12/30/11	03/20/12	1,092 64	947 67		144 97
	79		01/24/12		7,847 17	7,220 99		626 18
125000100	17	FMC CORP-NEW	01/24/12	04/25/12	1,845.54	1,553.89		291 65
	113		03/08/12		12,267 38	11,033 21		1,234.17
125000110	69	FMC CORP-NEW	03/08/12	04/26/12	7,483.71	6,737 09		746 62
125000120	164	KIRBY CORP SBX = H1	12/30/11	02/02/12	10,948 72	10,826.30		122 42
125000130	100	MOVADO GROUP INC	12/30/11	02/16/12	2,017 92	1,896 80		121 12
125000140	91	MOVADO GROUP INC	12/30/11	02/17/12	1,855.12	1,726 09		129 03
125000150	25	MOVADO GROUP INC	12/30/11	02/21/12	518.30	474 20		44 10
	69		01/24/12		1,430 52	1,267 25		163 27
125000160	177	PETSMART INC SBX = H1	12/30/11	04/11/12	9,741 72	9,124 26		617 46
125000170	197	VALSPAR CORP SBX = H1	12/30/11	04/11/12	9,654 42	7,708 21		1,946 21
Total					\$ 151,492.15	\$ 131,142.24		\$ 20,349.91

2 0 1 2 Y E A R E N D S U M M A R Y

2012 Year End Summary

Ref 00005091 00036318

HUFFINGTON FOUNDATION

Account Number 620-3438C-10 800

2 0 1 2 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2012

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	240	CABELA'S INC CLASS A	12/30/11	04/18/12	\$ 9,343.95	\$ 6,111.86		\$ 3,232.09
125000020	216	CABELA'S INC CLASS A	12/30/11	04/19/12	8,372.47	5,500.68		2,871.79

2012 Year End Summary

Ref 00005091 00036319

HUFFINGTON FOUNDATION

Account Number 620-3438C-10 800

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	403	CABELA'S INC CLASS A	12/30/11	04/20/12	\$ 15,694.60	\$ 10,262.84		\$ 5,431.76
125000040	251	KINDER MORGAN MANAGEMENT LLC	12/30/11	02/14/12	19.85	19.41		.44
	0811	CASH IN LIEU OF 33211 RECORD 01/31/12 PAY 02/14/12	01/24/12		6.41	6.25		16
125000050	100	KINDER MORGAN MANAGEMENT LLC	12/30/11	04/18/12	7,436.58	7,731.62	(295.04)	
125000060	112	KINDER MORGAN MANAGEMENT LLC	12/30/11	04/19/12	8,400.86	8,659.42	(258.56)	
125000070	92	KINDER MORGAN MANAGEMENT LLC	12/30/11	04/20/12	6,950.77	7,113.10	(162.33)	
125000080	194	TREDEGAR CORP	12/30/11	04/18/12	3,464.08	4,381.35	(917.27)	
125000090	206	TREDEGAR CORP	12/30/11	04/19/12	3,636.08	4,652.37	(1,016.29)	
125000100	137	TREDEGAR CORP	12/30/11	04/20/12	2,409.62	3,094.05	(684.43)	
Total					\$ 65,735.27	\$ 57,532.95	(\$ 3,333.92)	\$ 11,536.24

2 0 1 2 Y E A R E N D S U M M A R Y



THE HUFFINGTON FOUNDATION
Account Number A 20180-00-5

- Code W indicates Wash Sale
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Capital Gain and Loss Schedule

Short-Term, Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN EXPRESS CREDIT MTN 1.75% JUN 12 2015 DTD 06/12/2012	0258M0DE6		06/07/12 08/01/12	85,000,000	87,105.45	84,983.00		2,122.45
ANHEUSER BUSCH INBEV WOR 5 3/8% NOV 15 2014 DTD 11/15/2010	03523TBC2		10/05/11 08/14/12	105,000,000	115,884.30	117,632.55		-1,748.25
APACHE CORP 1.75% APR 15 2017 DTD 04/09/2012	037411BB0		04/03/12 08/07/12	115,000,000	118,145.25	114,669.95		3,475.30
AT&T INC 0 7/8% FEB 13 2015 DTD 02/13/2012	00206RBB7		02/08/12 09/28/12	85,000,000	85,670.65	84,939.65		731.00
BANK OF AMERICA CORP FLOATING RATE NOTE JUN 22 2012 DTD 12/23/2008	06050BAE1		04/19/11 03/23/12	389,000,000	389,653.91	391,006.07		-1,352.16
BANK OF AMERICA CORP 3 7/8% MAR 22 2017 DTD 03/22/2012	06051GEQ8		03/19/12 07/03/12	90,000,000	92,324.70	89,737.20		2,587.50
BANK OF MONTREAL MTN 1 3/4% APR 29 2014 DTD 04/29/2011	06366QGJ0		04/26/11 01/26/12	85,000,000	86,670.25	84,931.15		1,739.10



THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5

05240700148110007327
05440700010010007327

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF NOVA SCOTIA 1.85% JAN 12 2015 DTD 01/12/2012	064159ALO		01/05/12 03/14/12	145,000,000	147,525.90	144,995.65		2,530.25
BAXTER INTERNATIONAL INC 1.85% JAN 15 2017 DTD 12/19/2011	071813BDD		12/14/11 01/26/12	40,000,000	40,827.60	39,976.40		851.20
BB&T CORPORATION NOTES 2.05% APR 28 2014 DTD 04/28/2011	05531FAH6		04/25/11 01/13/12	150,000,000	152,275.50	149,931.00		2,344.50
BHP BILLITON FIN USA LTD 1.5/8% FEB 24 2017 DTD 02/24/2012	055451AP3		02/21/12 05/16/12	85,000,000	85,294.95	84,768.80		526.15
CANADIAN IMPERIAL BANK 2.35% DEC 11 2015 DTD 12/13/2010	136069DS7		10/14/11 06/19/12	70,000,000	72,647.40	70,155.40		2,492.00
CATERPILLAR FINANCIAL SE SR NOTES 2.05% AUG 01 2016 DTD 07/29/2011	14912L4X6		Various 01/09/12	145,000,000	149,000.55	145,283.55		3,717.00
CISCO SYSTEMS INC SR NOTES 1.5/8% MAR 14 2014 DTD 03/16/2011	17275RAJ1		03/09/11 01/25/12	160,000,000	163,819.20	159,809.60		4,009.60

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THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DIAGEO CAPITAL PLC								
1.5% MAY 11 2017	25243YAP0		05/08/12	115,000,000	117,231.00	114,494.00		2,737.00
DTD 05/11/2012			10/18/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	3137A4L39		06/12/12	3,175.610	3,175.61	3,385.00		-209.39
DTD 12/01/2010			07/16/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	3137A4L39		06/12/12	3,271.900	3,271.90	3,487.64		-215.74
DTD 12/01/2010			08/15/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	3137A4L39		06/12/12	3,366.490	3,366.49	3,588.47		-221.98
DTD 12/01/2010			09/17/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	3137A4L39		06/12/12	3,459.290	3,459.29	3,687.39		-228.10
DTD 12/01/2010			10/15/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	3137A4L39		06/12/12	297,622.980	313,062.18	317,247.49		-4,185.31
DTD 12/01/2010			10/09/12					
FHLMC								
SER 3770 CL EA 4% JAN 15 2038	31283K6J2		09/15/11	6,917.960	6,917.96	7,493.02		-575.06
DTD 12/01/2010			02/15/12					
FHLMC GOLD G11773 5% 10/01/20								
SER 3770 CL EA 4% JAN 15 2038	31283K6J2		09/15/11	6,362.140	6,362.14	6,890.99		-528.85
DTD 12/01/2010			03/15/12					



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

05240700148110007328
05440700010010007328

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Corp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 04/16/12	5,550.630	5,550.63	6,012.03		-461.40
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 05/15/12	6,208.120	6,208.12	6,724.17		-516.05
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 06/15/12	6,139.170	6,139.17	6,649.49		-510.32
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 07/16/12	4,575.520	4,575.52	4,955.86		-380.34
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 08/15/12	8,339.670	8,339.67	9,032.90		-693.23
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 02/15/12	595.380	595.38	643.38		-48.00
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 03/15/12	1,807.310	1,807.31	1,953.02		-145.71
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 04/16/12	578.340	578.34	624.97		-46.63
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 05/15/12	3,077.470	3,077.47	3,325.59		-248.12
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 06/15/12	5,212.140	5,212.14	5,632.37		-420.23

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J.P.Morgan



THE HUFFINGTON FOUNDATION

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to cost or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 07/16/12	3,390.420	3,390.42	3,663.77		-273.35
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 08/15/12	554.200	554.20	598.88		-44.68
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11 02/15/12	4,031.660	4,031.66	4,293.09		-261.43
FHLMC 3790 CL AP	3137A5B78		09/27/12 11/15/12	2,775.320	2,775.32	3,077.14		-301.82
4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 12/17/12	2,858.550	2,858.55	3,169.42		-310.87
FHLMC 3790 CL AP	3137A5B78		09/27/12 01/15/13	2,940.520	2,940.52	3,260.30		-319.78
4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		10/18/12 11/15/12	1,989.160	1,989.16	2,097.32		-108.16
FHLMC 4100 CL PA	3137ASZE7		10/18/12 12/17/12	2,071.700	2,071.70	2,184.35		-112.65
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 01/15/13	2,152.940	2,152.94	2,270.01		-117.07
FHLMC 4100 CL PA	3137ASZE7		11/17/11 02/02/12	1,160,000.000	1,171,091.92	1,158,488.52		12,603.40
3.000% 01/15/2042 DTD 08/30/2012	3135G0FY4							
FNMA								
0 3/4% DEC 19 2014								
DTD 11/17/2011								



THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5



05240700148110007329
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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Class	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA REMIC 2011-132 CL PA 4 500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 11/26/12	2,969 060	2,969 06	3,251.12		-282.06
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 12/26/12	3,062 390	3,062.39	3,353.32		-290.93
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 01/25/13	3,153 590	3,153 59	3,453 18		-299.59
FNMA REMIC 2010-45 CL GD 5 000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 10/25/12	6,392 280	6,392 28	7,099 43		-707.15
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 11/26/12	6,438 080	6,438 08	7,150 29		-712.21
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 12/28/12	5,381 960	5,381 96	5,977 34		-595.38
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 01/25/13	4,545 720	4,545.72	5,048 59		-502.87
FNMA VAR RATE 05/17/13	3135G0CL5		11/08/11 11/07/12	600,000 000	600,180.00	600,660.00		-480.00
FNMA 0.75% 12/18/13	31398A5W8		11/16/11 01/12/12	430,000 000	433,328.63	431 624.97		1,703 66
FNMA 1.25% 01/30/17	3135G0GY3		02/02/12 07/25/12	290,000 000	297,399.06	294,118 00		3,281.06

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THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 02/27/12	6,641.590	6,641.59	7,065.75		-444.16
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 03/26/12	8,295.980	8,295.98	8,850.77		-554.79
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 04/25/12	5,054.170	5,054.17	5,392.17		-338.00
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 05/25/12	5,130.250	5,130.25	5,473.34		-343.09
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 06/25/12	6,247.380	6,247.38	6,665.17		-417.79
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 07/25/12	7,089.040	7,089.04	7,563.12		-474.08
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 08/27/12	6,531.320	6,531.32	6,968.10		-436.78
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 09/25/12	6,550.360	6,550.36	6,988.41		-438.05
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 10/25/12	5,647.140	5,647.14	6,024.79		-377.65
FNMA 4.5% 07/25/38	31397STK0		04/13/11 01/25/12	7,098.590	7,098.59	7,414.70		-316.11



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5



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05440700010010007330

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other Symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.5% 07/25/38	31397STKO		04/13/11 02/27/12	6,990.960	6,990.96	7,302.28		-311.32
FNMA 4.5% 07/25/38	31397STKO		04/13/11 03/26/12	7,906.660	7,906.66	8,258.75		-352.09
FNMA 888227 5% 11/01/25	31410FY5		12/12/12 01/25/13	13,579.880	13,579.88	14,793.58		-1,213.70
GENERAL ELEC CAP CORP MTN 2.15% JAN 09 2015 DTD 01/09/2012	36962G5M2		01/04/12 03/07/12	115,000.000	117,899.15	114,880.40		3,018.75
GLAXOSMITH-KLINE CAPITAL 1.5% MAY 08 2017 DTD 05/09/2012	377373AC9		05/02/12 08/21/12	60,000.000	60,581.40	59,784.60		796.80
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 01/17/12	844.740	844.74	912.85		-68.11
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 02/16/12	1,113.780	1,113.78	1,203.58		-89.80
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 03/16/12	1,013.590	1,013.59	1,095.31		-81.72



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA			08/15/11	1,007.010	1,007.01	1,088.20		-81.19
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		04/16/12					
DTD 12/01/2009								
GNMA			08/15/11	1,000.470	1,000.47	1,081.13		-80.66
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		05/16/12					
DTD 12/01/2009								
GNMA			08/15/11	993.980	993.98	1,074.12		-80.14
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		06/18/12					
DTD 12/01/2009								
GNMA			08/15/11	987.520	987.52	1,067.14		-79.62
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		07/16/12					
DTD 12/01/2009								
GNMA			05/21/12	1,867.830	1,867.83	2,032.72		-164.89
SER 2010-129 CL NK 4% JUN 20 2039	38377MCN4		06/20/12					
DTD 10/01/2010								
GNMA			05/21/12	1,925.330	1,925.33	2,095.30		-169.97
SER 2010-129 CL NK 4% JUN 20 2039	38377MCN4		07/20/12					
DTD 10/01/2010								
GNMA			05/21/12	1,981.980	1,981.98	2,156.95		-174.97
SER 2010-129 CL NK 4% JUN 20 2039	38377MCN4		08/20/12					
DTD 10/01/2010								



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary income**
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 09/20/12	2,037.760	2,037.76	2,217.66		-179.90
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 10/22/12	2,092.640	2,092.64	2,277.38		-184.74
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 11/20/12	2,146.600	2,146.60	2,336.10		-189.50
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 12/20/12	2,199.590	2,199.59	2,393.77		-194.18
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 01/22/13	2,251.610	2,251.61	2,450.39		-198.78
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 01/20/12	3,878.710	3,878.71	4,118.71		-240.00
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 02/21/12	3,939.190	3,939.19	4,182.93		-243.74



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THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 01/20/12	1,332.000	1,332.00	1,428.23		-96.23
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 02/21/12	1,366.960	1,366.96	1,465.73		-98.77
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 03/20/12	1,401.190	1,401.19	1,502.43		-101.24
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 04/20/12	1,434.680	1,434.68	1,538.34		-103.66
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 05/21/12	1,467.410	1,467.41	1,573.43		-106.02
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 06/20/12	1,457.860	1,457.86	1,563.19		-105.33
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 07/20/12	1,448.360	1,448.36	1,553.01		-104.65
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 01/20/12	7,782.550	7,782.55	8,332.19		-549.64
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 02/21/12	7,616.950	7,616.95	8,154.90		-537.95
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 03/20/12	8,578.700	8,578.70	9,184.57		-605.87



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol C-usis	Code*	Date Acquired Date Sold	Units	Size Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Cr or L
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 04/20/12	10,585.360	10,585.36	11,332.95		-747.59
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 05/21/12	10,690.340	10,690.34	11,445.35		-755.01
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 06/20/12	8,355.370	8,355.37	8,945.47		-590.10
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 07/20/12	7,145.850	7,145.85	7,650.53		-504.68
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 01/20/12	1,520.660	1,520.66	1,631.86		-111.20
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 02/21/12	1,566.880	1,566.88	1,681.46		-114.58
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 03/20/12	1,611.750	1,611.75	1,729.61		-117.86
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 04/20/12	1,655.230	1,655.23	1,776.27		-121.04
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 05/21/12	1,697.280	1,697.28	1,821.39		-124.11
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 06/20/12	1,737.860	1,737.86	1,864.94		-127.08

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4 5% 08/20/38	38376YQ46		08/12/11 07/20/12	1,776.930	1,776.93	1,906.87		-129.94
GNMA 4% 09/20/38	38376ETD7		Various 01/20/12	2,643.130	2,643.13	2,807.16		-164.03
GNMA 4% 09/20/38	38376ETD7		Various 02/21/12	2,709.170	2,709.17	2,877.30		-168.13
GNMA 4% 09/20/38	38376ETD7		Various 03/20/12	2,773.770	2,773.77	2,945.90		-172.13
GNMA 4% 09/20/38	38376ETD7		Various 04/20/12	2,836.900	2,836.90	3,012.95		-176.05
GNMA 4% 09/20/38	38376ETD7		Various 05/21/12	2,818.410	2,818.41	2,993.32		-174.91
GNMA 4% 09/20/38	38376ETD7		Various 06/20/12	2,800.050	2,800.05	2,973.82		-173.77
GNMA 4% 09/20/38	38376ETD7		Various 07/20/12	2,781.800	2,781.80	2,954.43		-172.63
GNMA 4% 09/20/38	38376ETD7		08/23/11 08/20/12	381.194	381.19	404.54		-23.35
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011	428236BP7		09/13/11 01/24/12	55,000.000	56,062.05	54,881.20		1,180.85





THE HUFFINGTON FOUNDATION

Account Number: A 20-80-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol, CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HEWLETT-PACKARD CO 2.6% SEP 15 2017 DTD 03/12/2012	428236BW2		03/07/12 03/28/12	55,000,000	54,988.45	54,991.75		-3.30
IBM CORP 1 1/4% MAY 12 2014 DTD 05/12/2011	459200GW5		05/09/11 01/09/12	110,000,000	111,612.60	109,896.60		1,716.00
JOHN DEERE CAPITAL CORP NOTES 1.25% 12/02/2014	24422ERK7		11/29/11 03/14/12	100,000,000	101,394.00	99,871.00		1,523.00
JOHN DEERE CAPITAL CORP MEDIUM TERM FLOATING RATE NOTE JUN 16 2014 DTD 02/27/2012	24422ERP6		02/22/12 09/27/12	160,000,000	160,323.20	160,000.00		323.20
LOWE'S COMPANIES INC 1.625% APR 15 2017 DTD 04/23/2012	548661CY1		04/16/12 10/18/12	70,000,000	71,769.60	69,939.80		1,829.80
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012	61747YDT9		03/19/12 06/20/12	40,000,000	39,687.60	39,928.00		-240.40
PEPSICO INC 0 3/4% MAR 05 2015 DTD 03/05/2012	713448BX5		02/29/12 05/16/12	25,000,000	24,968.25	24,969.00		-20.75

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J.P.Morgan



THE HUFFINGTON FOUNDATION

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PNC FUNDING CORP 2.7% SEP 19 2016 DTD 09/19/2011	693476BM4		09/14/11 01/19/12	85,000,000	87,072.30	84,897.15		2,175.15
RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012	21686CAD2		01/11/12 07/03/12	55,000,000	57,114.75	54,952.15		2,162.60
RIO TINTO FIN USA LTD 1 1/8% MAR 20 2015 DTD 03/22/2012	76720AAA4		03/19/12 06/29/12	60,000,000	60,206.40	59,829.60		376.80
ROYAL BANK OF CANADA 1.45% OCT 30 2014 DTD 10/31/2011	78008TXA7		10/25/11 03/21/12	145,000,000	146,570.35	144,944.90		1,625.45
SANOFI 1.2% SEP 30 2014 DTD 09/30/2011	801060AA2		09/27/11 01/05/12	100,000,000	100,916.00	99,877.00		1,039.00
SHELL INTERNATIONAL FIN 3 1% JUN 28 2015 DTD 06/28/2010	822582AQ5		08/22/11 08/14/12	110,000,000	117,620.80	116,783.36		837.44
SHELL INTERNATIONAL FIN 1.125% AUG 21 2017 DTD 08/21/2012	822582AR3		08/14/12 10/18/12	100,000,000	100,861.00	99,425.00		1,436.00



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TARGET CORP 1 1/8% JUL 18 2014 DTD 07/18/2011	87612EAW6		07/13/11 03/14/12	95,000,000	96,068.75	94,982.90		1,085.85
TEXAS INSTRUMENT INC 1 3/8% MAY 15 2014 DTD 05/23/2011	882508AQ7		05/16/11 02/02/12	55,000,000	56,128.60	54,931.25		1,197.35
TEXAS INSTRUMENT INC 1 3/8% MAY 15 2014 DTD 05/23/2011	882508AQ7		05/16/11 03/14/12	95,000,000	96,537.10	94,881.25		1,655.85
UNITED PARCEL SERVICE 1.125% OCT 01 2017 DTD 09/27/2012	911312AP1		09/24/12 10/03/12	55,000,000	55,389.40	54,909.25		480.15
UNITED PARCEL SERVICE 1.125% OCT 01 2017 DTD 09/27/2012	911312AP1		09/24/12 10/18/12	115,000,000	116,007.40	114,810.25		1,197.15
UNITED TECHNOLOGIES CORP 1.8% JUN 01 2017 DTD 06/01/2012	913017BU2		05/24/12 10/18/12	95,000,000	98,542.55	94,918.30		3,624.25
US TREAS TIPS 2.5% 07/15/16 DTD 06/01/2012	912828FL9		04/09/12 08/09/12	28,000,000	36,764.38	37,105.40		-341.02
US TREAS TIPS 2.5% 07/15/16 DTD 06/01/2012	912828FL9		04/09/12 08/09/12	187,000,000	245,533.57	247,811.09		-2,277.52



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Code*	Stock and other symbol Corp	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 2.375% 02/28/15		912828MIR8	05/06/11 02/22/12	150,000,000	158,607.42	155,595.71		3,011.71
US TREAS 2.125% 05/31/15		912828NF3	Various 05/31/12	200,000,000	210,242.19	208,979.50		1,262.69
US TREAS 0.625% 07/31/12		912828NQ9	06/20/11 01/04/12	175,000,000	175,546.87	175,731.44		-184.57
US TREAS 1.25% 10/31/15		912828PE4	04/10/12 05/16/12	75,000,000	76,977.54	76,787.11		190.43
US TREAS 0.625% 01/31/13		912828PRS	11/10/11 01/04/12	200,000,000	200,992.19	201,101.56		-109.37
US TREAS 0.625% 01/31/13		912828PRS	11/10/11 05/02/12	890,000,000	892,920.32	894,901.95		-1,981.63
US TREAS 0.625% 04/30/13		912828QE3	05/02/12 05/14/12	890,000,000	893,511.33	893,665.15		-173.82
US TREAS 3.125% 05/15/21		912828QN3	06/21/11 03/06/12	2,000,000	2,225.47	2,022.74		202.73
US TREAS 1.5% 06/30/16		912828QR4	Various 11/08/12	360,000,000	373,725.01	373,573.24		151.77
US TREAS 0.5% 05/31/13		912828QZ6	Various 05/29/12	1,450,000,000	1,454,248.05	1,454,298.05		-50.00



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code	Date Acquired Data Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.5% 05/31/13	912828QZ6		03/22/12 06/14/12	290,000,000	290,770.31	290,849.61		-79.30
US TREAS 0.5% 05/31/13	912828QZ6		03/22/12 07/02/12	340,000,000	340,810.16	340,996.09		-185.93
US TREAS 0.125% 08/31/13	912828RD4		08/30/11 01/06/12	1,130,000,000	1,127,881.25	1,127,881.25		.00
US TREAS 0.125% 09/30/13	912828RK3		09/28/11 01/06/12	960,000,000	957,900.00	957,562.50		337.50
US TREAS 1% 10/31/16	912828RV4		10/31/11 04/17/12	105,000,000	106,066.41	104,930.27		1,136.14
US TREAS 0.375% 11/15/14	912828RQ5		11/18/11 01/04/12	100,000,000	99,968.75	99,859.38		109.37
US TREAS 0.375% 11/15/14	912828RQ5		11/18/11 01/05/12	155,000,000	154,969.72	154,782.03		187.69
US TREAS 0.375% 11/15/14	912828RQ5		11/18/11 03/27/12	80,000,000	79,818.75	79,887.50		-68.75
US TREAS 0.25% 11/30/13	912828RS1		11/28/11 03/28/12	1,170,000,000	1,169,040.24	1,169,725.78		-685.54
US TREAS 0.875% 11/30/16	912828RL6		12/19/11 01/03/12	40,000,000	40,028.13	40,125.00		-96.87



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Capital Gain and Loss Schedule

Short-Term Non Covered

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US TREAS 0.875% 11/30/16	912828RU6		12/19/11 01/11/12	120,000.000	120,435.94	120,375.00		60.94
US TREAS 0.875% 11/30/16	912828RU6		Various 02/02/12	295,000.000	297,926.95	294,435.35		3,491.60
US TREAS 0.875% 11/30/16	912828RU6		11/30/11 03/27/12	105,000.000	104,569.34	104,602.15		-32.81
US TREAS 0.875% 11/30/16	912828RU6		11/30/11 04/17/12	355,000.000	356,400.59	353,654.88		2,745.71
US TREAS 0.25% 12/15/14	912828RV4		Various 02/22/12	300,000.000	298,746.09	299,036.33		-290.24
US TREAS 0.125% 12/31/13	912828RW2		Various 05/25/12	2,205,000.000	2,199,487.50	2,199,200.00		-199.22 486.72 O
US TREAS 0.125% 12/31/13	912828RW2		11/07/12 12/04/12	295,000.000	294,746.49	294,688.87		57.62
US TREAS 0.125% 12/31/13	912828RW2		11/07/12 12/06/12	305,000.000	304,737.90	304,578.32		59.58
US TREAS 0.875% 12/31/16	912828RX0		12/30/11 01/13/12	95,000.000	95,411.91	95,163.28		248.63
US TREAS 0.875% 12/31/16	912828RX0		Various 01/24/12	115,000.000	114,863.20	115,257.04		-373.84



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.875% 12/31/16	912828RX0		Various 03/21/12	315,000.000	311,222.46	315,721.10		-4,498.64
US TREAS 0.875% 12/31/16	912828RX0		Various 03/27/12	285,000.000	283,485.93	285,259.77		-1,773.84
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 02/08/12	110,000.000	109,899.22	109,834.18		-134.96
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 02/08/12	80,000.000	79,771.88	79,878.12		-106.24
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 02/28/12	185,000.000	184,306.25	184,718.16		-411.91
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 02/29/12	100,000.000	99,562.50	99,847.66		-285.16
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 03/28/12	630,000.000	626,111.72	629,040.24		-2,928.52
US TREAS 0.25% 01/15/15	912828RZ5		Various 05/10/12	660,000.000	658,324.22	658,983.21		-658.99
US TREAS 0.25% 01/31/14	912828SB7		01/25/12 07/27/12	170,000.000	170,039.85	170,026.56		13.29
US TREAS 0.875% 01/31/17	912828SC5		01/31/12 02/21/12	85,000.000	84,853.90	85,680.66		-826.76



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Data Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.875% 01/31/17	912828SC5		01/31/12 03/07/12	60,000,000	60,110.16	60,480.47		-370.31
US TREAS 0.875% 01/31/17	912828SC5		01/31/12 03/20/12	70,000,000	69,001.95	70,560.55		-1,558.60
US TREAS 0.875% 01/31/17	912828SC5		Various 03/27/12	300,000,000	298,148.44	302,123.44		-3,975.00
US TREAS 0.25% 02/15/15	912828SE1		Various 03/15/12	250,000,000	247,539.06	248,814.84		-1,275.78
US TREAS 0.25% 02/15/15	912828SE1		02/22/12 03/19/12	100,000,000	99,039.06	99,515.63		-476.57
US TREAS 0.25% 02/15/15	912828SE1		Various 03/21/12	205,000,000	203,134.18	203,983.01		-849.15 32 O
US TREAS 0.25% 02/15/15	912828SE1		03/14/12 05/25/12	170,000,000	169,316.02	168,356.06		847.07 112.89 O
US TREAS 0.25% 02/28/14	912828SG6		Various 07/27/12	705,000,000	705,137.69	703,265.63		1,814.43 57.63 O
US TREAS 0.875% 02/28/17	912828SJ0		Various 03/15/12	305,000,000	301,854.69	305,113.28		-3,258.59
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 03/19/12	45,000,000	44,314.45	45,000.00		-685.55



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 03/19/12	90,000.000	88,635.94	90,000.00		-1,364.06
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 04/09/12	120,000.000	120,000.00	120,000.00		.00
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 04/16/12	65,000.000	65,157.42	65,000.00		157.42
US TREAS 0.875% 02/28/17	912828SJ0		Various 04/17/12	125,000.000	125,195.31	124,571.09		624.22
US TREAS 0.375% 03/15/15	912828SK7		03/28/12 04/12/12	100,000.000	99,859.37	99,648.44		210.93
US TREAS 0.375% 03/15/15	912828SK7		03/28/12 05/08/12	205,000.000	205,136.13	204,279.29		856.84
US TREAS 0.375% 03/15/15	912828SK7		Various 11/07/12	625,000.000	626,025.39	622,022.48		3,636.23
US TREAS 0.25% 03/31/14	912828SL5		03/28/12 08/01/12	975,000.000	975,571.29	973,438.48		2,132.81
US TREAS 1% 03/31/17	912828SM3		04/17/12 04/05/12	480,000.000	479,943.75	483,243.75		-3,300.00
US TREAS 1% 03/31/17	912828SM3		03/30/12 04/03/12	120,000.000	119,376.56	119,760.94		-384.38



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J.P.Morgan



THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5

- * Code: W indicates Wash Sale
- L indicates a Nondeductible Loss other than a Wash Sale
- ** Ordinary Income O indicates Ordinary Income gain or loss
- F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1% 03/31/17	912828SM3		Various 04/24/12	120,000,000	120,975.00	120,373.44		601.56
US TREAS 1% 03/31/17	912828SM3		03/30/12 05/02/12	180,000,000	181,701.56	179,641.41		2,060.15
US TREAS 1% 03/31/17	912828SM3		03/30/12 05/21/12	235,000,000	238,102.73	234,531.83		3,570.90
US TREAS 1% 03/31/17	912828SM3		03/30/12 07/27/12	15,000,000	15,273.05	14,970.12		302.93
US TREAS 0.25% 04/30/14	912828SR2		05/16/12 09/05/12	50,000,000	50,021.48	49,958.99		62.49
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 05/08/12	120,000,000	120,656.25	120,346.87		309.38
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 05/10/12	120,000,000	120,703.12	120,346.88		356.24
US TREAS 0.875% 04/30/17	912828SS0		Various 05/24/12	90,000,000	90,467.58	90,447.66		19.92
US TREAS 0.25% 05/15/15	912828SU5		06/06/12 06/07/12	80,000,000	79,743.75	79,738.55		5.20
US TREAS 0.25% 05/15/15	912828SU5		Various 06/19/12	780,000,000	777,075.00	776,904.68		170.32



THE HUFFINGTON FOUNDATION

Account Number: A.20180-00-5

05240700148110007338
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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Code*	Stock and other symbol CUSIP	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 05/31/14		912828SW1	Various 07/02/12	1,530,000.000	1,528,625.39	1,528,847.26		-221.87
US TREAS 0.25% 05/31/14		912828SW1	05/25/12 09/05/12	2,400,000.000	2,400,750.00	2,398,031.25		2,718.75
US TREAS 0.625% 05/31/17		912828SY7	05/31/12 06/12/12	165,000.000	164,084.76	164,664.84		-580.08
US TREAS 0.625% 05/31/17		912828SY7	05/31/12 06/20/12	110,000.000	109,394.14	109,776.56		-382.42
US TREAS 0.625% 05/31/17		912828SY7	05/31/12 06/21/12	90,000.000	89,595.70	89,817.19		-221.49
US TREAS 0.625% 05/31/17		912828SY7	05/31/12 07/11/12	80,000.000	80,000.00	79,837.50		162.50
US TREAS 0.625% 05/31/17		912828SY7	05/31/12 07/11/12	85,000.000	84,980.08	84,827.34		152.74
US TREAS 0.375% 06/15/15		912828SZ4	06/19/12 06/20/12	100,000.000	99,898.43	99,976.56		-78.13
US TREAS 0.375% 06/15/15		912828SZ4	06/19/12 06/26/12	80,000.000	79,918.75	79,981.25		-62.50
US TREAS 0.375% 06/15/15		912828SZ4	Various 07/20/12	720,000.000	721,771.88	719,773.84		1,998.04

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J.P.Morgan



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 06/30/14	912828TA8		Various 10/18/12	585,000,000	584,634.38	584,476.17		158.21
US TREAS 0.25% 06/30/14	912828TA8		07/02/12 10/24/12	925,000,000	924,710.94	924,132.81		578.13
US TREAS 0.75% 06/30/17	912828TB6		Various 10/11/12	285,000,000	286,758.98	285,619.54		1,139.44
US TREAS 0.75% 06/30/17	912828TB6		06/29/12 10/19/12	380,000,000	380,697.66	380,445.31		252.35
US TREAS 0.25% 07/15/15	912828TD2		07/25/12 09/24/12	105,000,000	104,762.11	104,893.36		-131.25
US TREAS 0.25% 07/15/15	912828TD2		Various 10/03/12	120,000,000	119,854.69	119,863.28		-8.59
US TREAS 0.25% 07/15/15	912828TD2		Various 10/12/12	925,000,000	922,904.30	923,175.99		-271.69
US TREAS 0.125% 07/31/14	912828TF7		08/01/12 09/19/12	205,000,000	204,511.52	204,623.63		-112.11
US TREAS 0.125% 07/31/14	912828TF7		Various 12/06/12	1,645,000,000	1,642,044.14	1,641,465.43		517.57 61.14 O
US TREAS 0.5% 07/31/17	912828TG5		07/31/12 08/08/12	55,000,000	54,434.97	54,733.59		-298.62



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5



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Capital Gain and Loss Schedule

Short-Term Non Covered

Descriptor	Stock and other symbol Cusip	Costs	Date Acquired D.S. Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.5% 07/31/17	912828TG5		07/31/12	95,000,000	93,868.17	94,539.85		-671.68
US TREAS 0.5% 07/31/17	912828TG5		08/14/12					
US TREAS 0.5% 07/31/17	912828TG5		07/31/12	90,000,000	88,924.22	89,564.06		-639.84
US TREAS 0.5% 07/31/17	912828TG5		08/14/12					
US TREAS 0.5% 07/31/17	912828TG5		Various	305,000,000	302,033.40	303,397.27		-1,363.87
US TREAS 0.5% 07/31/17	912828TG5		09/14/12					
US TREAS 0.5% 07/31/17	912828TG5		08/07/12	80,000,000	79,337.50	79,237.50		100.00
US TREAS 0.5% 07/31/17	912828TG5		09/19/12					
US TREAS 0.5% 07/31/17	912828TG5		Various	25,000,000	24,870.03	24,738.28		127.25
US TREAS 0.5% 07/31/17	912828TG5		09/27/12					4.50 O
US TREAS 0.5% 07/31/17	912828TG5		08/09/12	95,000,000	94,502.73	93,946.10		528.13
US TREAS 0.5% 07/31/17	912828TG5		09/27/12					28.50 O
US TREAS 0.5% 07/31/17	912828TG5		08/09/12	45,000,000	44,530.66	44,500.78		10.32
US TREAS 0.5% 07/31/17	912828TG5		10/19/12					19.56 O
US TREAS 0.5% 07/31/17	912828TG5		Various	120,000,000	118,739.06	118,456.05		226.90
US TREAS 0.5% 07/31/17	912828TG5		10/19/12					56.11 O
US TREAS 0.25% 08/31/14	912828TL4		09/05/12	470,000,000	469,924.99	470,128.52		-203.53
US TREAS 0.25% 08/31/14	912828TL4		09/27/12					
US TREAS 0.25% 08/31/14	912828TL4		09/05/12	190,000,000	189,918.36	190,051.95		-133.59
US TREAS 0.25% 08/31/14	912828TL4		10/17/12					

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J.P. Morgan



THE HUFFINGTON FOUNDATION

Account Number A 20180-00-5

- Code W indicates Wash Sale
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Capital Gain and Loss Schedule

Short-Term, Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/06/12	90,000.000	89,782.03	90,137.11		-355.08
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/14/12	65,000.000	64,751.17	65,099.02		-347.85
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/21/12	45,000.000	44,883.98	45,068.55		-184.57
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/24/12	170,000.000	169,734.37	170,258.99		-524.62
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/24/12	45,000.000	44,929.68	45,068.55		-138.87
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/26/12	240,000.000	239,896.88	240,365.63		-468.75
US TREAS 0.25% 09/15/15	912828TP5		09/28/12 11/14/12	70,000.000	69,863.28	69,876.95		-13.67
US TREAS 0.625% 09/30/17	912828TS9		09/28/12 10/02/12	120,000.000	120,075.00	119,976.56		98.44
US TREAS 0.625% 09/30/17	912828TS9		10/03/12 10/17/12	50,000.000	49,636.72	50,019.53		-382.81
US TREAS 0.625% 09/30/17	912828TS9		Various 10/17/12	90,000.000	89,462.11	89,985.35		-523.24



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Bases	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 09/30/17	912828TS9		09/28/12 10/18/12	215,000,000	213,370.70	214,958.01		-1,587.31
US TREAS 0.625% 09/30/17	912828TS9		Various 10/18/12	160,000,000	158,868.75	159,866.21		-997.46
US TREAS 0.625% 09/30/17	912828TS9		10/18/12 10/18/12	150,000,000	148,851.56	148,940.24		-88.68
US TREAS 0.625% 09/30/17	912828TS9		10/19/12 10/25/12	80,000,000	79,287.50	79,509.37		-221.87
US TREAS 0.625% 09/30/17	912828TS9		10/19/12 11/01/12	140,000,000	139,387.50	139,141.41		246.09
US TREAS 0.625% 09/30/17	912828TS9		10/19/12 11/02/12	240,000,000	239,015.63	238,528.13		487.50
US TREAS 0.625% 09/30/17	912828TS9		Various 11/27/12	95,000,000	94,948.05	94,338.28		609.77
US TREAS 0.625% 09/30/17	912828TS9		10/18/12 11/28/12	120,000,000	120,056.25	119,132.81		923.44
US TREAS 0.625% 09/30/17	912828TS9		10/18/12 11/28/12	115,000,000	115,017.97	114,123.82		894.15
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 10/23/12	250,000,000	248,828.12	249,267.58		-439.46



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THE HUFFINGTON FOUNDATION
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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 11/01/12	120,000,000	119,540.63	119,648.44		-107.81
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 11/01/12	80,000,000	79,693.75	79,765.62		-71.87
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 11/08/12	245,000,000	244,377.93	244,282.22		95.71
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 11/14/12	155,000,000	154,660.94	154,545.90		115.04
US TREAS 0.25% 10/31/14	912828TU4		Various 11/29/12	1,540,000,000	1,539,819.53	1,539,430.67		388.86
US TREAS 0.75% 10/31/17	912828TW0		10/31/12 11/02/12	80,000,000	80,125.00	80,137.50		-12.50
US TREAS 0.75% 10/31/17	912828TW0		10/31/12 11/02/12	75,000,000	75,096.68	75,128.91		-32.23
US TREAS 0.75% 10/31/17	912828TW0		10/31/12 11/02/12	60,000,000	60,084.38	60,103.12		-18.74
US TREAS 0.75% 10/31/17	912828TW0		10/31/12 11/14/12	70,000,000	70,432.03	70,120.31		311.72
US TREAS 0.75% 10/31/17	912828TW0		10/31/12 11/26/12	60,000,000	60,236.72	60,103.13		133.59



THE HUFFINGTON FOUNDATION

Account Number A 20180-00-5

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired	Units	Sales price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.75% 10/31/17	912828TWO		10/31/12	15,000,000	15,086.13	15,025.78		60.35
US TREAS 0.375% 11/15/15	912828TX8		Various	200,000,000	200,234.38	200,154.88		79.50
US TREAS 0.25% 11/30/14	912828TZ3		11/29/12	170,000,000	170,046.48	170,033.20		13.28
US TREAS 0.625% 11/30/17	912828UA6		12/06/12	420,000,000	420,410.15	420,229.69		180.46
US TREAS 0.625% 11/30/17	912828UA6		12/12/12	180,000,000	180,196.87	180,098.44		98.43
US TREAS 0.625% 11/30/17	912828UA6		11/30/12	90,000,000	89,912.11	90,049.22		-137.11
VERIZON COMMUNICATIONS 1.95% MAR 28 2014	92343VEA1		12/12/12	110,000,000	112,842.40	109,853.70		2,988.70
DTD 03/28/2011			03/23/11					
WELLS FARGO & COMPANY 1.5% JUL 01 2015	94974BFE5		01/27/12	115,000,000	115,933.80	114,774.60		1,159.20
DTD 06/27/2012			06/20/12					
			07/25/12					



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THE HUFFINGTON FOUNDATION
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** Ordinary Income* O Indicates Ordinary Income gain or loss

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & COMPANY 3.676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		01/13/12 02/07/12	80,000,000	85,584.00	83,949.60		1,634.40
WELLS FARGO & COMPANY 3.676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		01/13/12 03/07/12	30,000,000	32,172.60	31,481.10		691.50
Total Short-Term Non Covered					48,375,429.01	48,329,221.04		45,013.92 1,194.05 O



THE HUFFINGTON FOUNDATION

Account Number A 20180-00-5

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol/ CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Bases	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP 2.1% APR 30 2012 DTD 01/30/2009	06050BAG6		06/09/10 03/01/12	400,000,000	401,235.60	408,692.00		-7,456.40
BNP PARIBAS 3.6% FEB 23 2016 DTD 02/23/2011	05567LU54		04/04/11 04/10/12	75,000,000	74,984.25	75,485.25		-501.00
CANADIAN IMP BK COMM NY SR NOTES 1.45% SEP 13 2013 DTD 09/14/2010	136069DP3		09/07/10 07/09/12	75,000,000	75,815.25	74,914.50		900.75
CITIGROUP INC NOTES 6% DEC 13 2013 DTD 06/15/2010	172967FE6		06/09/10 03/16/12	45,000,000	47,687.85	45,805.28		1,882.57
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009	17313UAE9		06/09/10 03/22/12	400,000,000	400,732.40	408,620.00		-7,887.60
FILMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 02/15/12	4,234,700	4,234.70	4,502.02		-267.32
FILMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 03/15/12	5,874,890	5,874.89	6,245.74		-370.85
FILMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 04/16/12	5,933,680	5,933.68	6,308.24		-374.56

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J.P.Morgan



THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 05/15/12	4,964.140	4,964.14	5,277.50		-313.36
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 06/15/12	5,509.920	5,509.92	5,857.73		-347.81
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 07/16/12	4,609.480	4,609.48	4,900.45		-290.97
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 08/15/12	4,694.730	4,694.73	4,991.09		-296.36
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 09/17/12	3,668.530	3,668.53	3,900.11		-231.58
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 10/15/12	3,951.810	3,951.81	4,201.27		-249.46
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 11/15/12	4,502.900	4,502.90	4,787.15		-284.25
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 12/17/12	5,661.370	5,661.37	6,018.74		-357.37
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 01/15/13	4,339.490	4,339.49	4,613.42		-273.93
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 02/15/12	5,210.000	5,210.00	5,529.11		-319.11



THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5



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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income**
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	7,225.650	7,225.65	7,668.22		-442.57	
			03/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	5,289.280	5,289.28	5,613.25		-323.97	
			04/16/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	6,141.560	6,141.56	6,517.73		-376.17	
			05/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	4,616.810	4,616.81	4,899.59		-282.78	
			06/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	3,743.940	3,743.94	3,973.26		-229.32	
			07/16/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	5,155.810	5,155.81	5,471.60		-315.79	
			08/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	4,708.880	4,708.88	4,997.30		-288.42	
			09/17/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	4,090.380	4,090.38	4,340.92		-250.54	
			10/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	6,338.210	6,338.21	6,726.43		-388.22	
			11/15/12						
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10	4,678.800	4,678.80	4,965.38		-286.58	
			12/17/12						



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Capital Gain and Loss Schedule

Long-Term Non Covered

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FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 01/15/13	3,481.320	3,481.32	3,694.55		-213.23
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 09/17/12	6,996.950	6,996.95	7,578.57		-581.62
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 10/15/12	6,231.500	6,231.50	6,749.49		-517.99
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 11/15/12	7,358.740	7,358.74	7,970.44		-611.70
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 12/17/12	5,051.570	5,051.57	5,471.48		-419.91
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 01/15/13	7,260.210	7,260.21	7,863.72		-603.51
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 09/17/12	527.310	527.31	569.82		-42.51
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 10/15/12	5,372.270	5,372.27	5,805.41		-433.14
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 11/15/12	3,340.120	3,340.12	3,609.42		-269.30
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 12/17/12	3,805.190	3,805.19	4,111.98		-306.79



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Data Sort	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90592 5% 10/01/22	31335HUP2		08/15/11	3,622.280	3,622.28	3,914.33		-292.05
FHLMC GOLD C90719 5% 10/01/23	31335HY00		01/15/13					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	5,276.860	5,276.86	5,619.03		-342.17
FHLMC GOLD C90719 5% 10/01/23	31335HY00		03/15/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,998.630	3,998.63	4,257.92		-259.29
FHLMC GOLD C90719 5% 10/01/23	31335HY00		04/16/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,763.800	3,763.80	4,007.86		-244.06
FHLMC GOLD C90719 5% 10/01/23	31335HY00		05/15/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,949.060	3,949.06	4,205.13		-256.07
FHLMC GOLD C90719 5% 10/01/23	31335HY00		06/15/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,735.230	3,735.23	3,977.44		-242.21
FHLMC GOLD C90719 5% 10/01/23	31335HY00		07/16/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,149.900	3,149.90	3,354.15		-204.25
FHLMC GOLD C90719 5% 10/01/23	31335HY00		08/15/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	4,105.700	4,105.70	4,371.93		-266.23
FHLMC GOLD C90719 5% 10/01/23	31335HY00		09/17/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	3,865.830	3,865.83	4,116.50		-250.67
FHLMC GOLD C90719 5% 10/01/23	31335HY00		10/15/12					
FHLMC GOLD C90719 5% 10/01/23	31335HY00		02/22/11	4,860.640	4,860.64	5,175.82		-315.18
FHLMC GOLD C90719 5% 10/01/23	31335HY00		11/15/12					



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 12/17/12	3,208.710	3,208.71	3,416.77		-208.06
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 01/15/13	3,423.940	3,423.94	3,645.96		-222.02
FNMA VAR RATE 10/18/12	31398A5A6		04/19/11 05/29/12	420,000.000	420,201.20	420,255.78		-54.58
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 11/26/12	7,340.340	7,340.34	7,831.23		-490.89
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 12/26/12	7,010.380	7,010.38	7,479.20		-468.82
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 01/25/13	6,770.120	6,770.12	7,222.87		-452.75
FNMA 3% 09/16/14	31398AYY2		06/08/10 02/02/12	230,000.000	245,697.50	239,019.91		6,677.59
FNMA 4.5% 07/25/38	31397STK0		04/13/11 04/25/12	6,388.100	6,388.10	6,672.57		-284.47
FNMA 4.5% 07/25/38	31397STK0		04/13/11 05/25/12	5,426.120	5,426.12	5,667.75		-241.63
FNMA 4.5% 07/25/38	31397STK0		04/13/11 06/25/12	4,527.340	4,527.34	4,728.95		-201.61



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code	Date Acquired	Lines	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income
	Symbol		Date Sold					
FNMA 4.5% 07/25/38	31397STKO		04/13/11 07/25/12	4,830 310	4,830.31	5,045.41		-215.10
FNMA 4.5% 07/25/38	31397STKO		04/13/11 08/27/12	6,948 260	6,948.26	7,257.67		-309.41
FNMA 4.5% 07/25/38	31397STKO		04/13/11 09/25/12	6,706 070	6,706.07	7,004.70		-298.63
FNMA 4.5% 07/25/38	31397STKO		04/13/11 10/25/12	4,922 820	4,922.82	5,142.04		-219.22
FNMA 4.5% 07/25/38	31397STKO		04/13/11 11/26/12	5,892 180	5,892.18	6,154.57		-262.39
FNMA 4.5% 07/25/38	31397STKO		04/13/11 12/26/12	4,945 730	4,945.73	5,165.97		-220.24
FNMA 4.5% 07/25/38	31397STKO		04/13/11 01/25/13	8,098 810	8,098.81	8,459.46		-360.65
FNMA 889183 5% 09/01/21	31410G2O5		08/17/10 02/27/12	3,614 100	3,614.10	3,917.35		-303.25
FNMA 889183 5% 09/01/21	31410G2O5		08/17/10 03/26/12	3,389 180	3,389.18	3,673.55		-284.37
FNMA 889183 5% 09/01/21	31410G2O5		08/17/10 04/25/12	3,738 980	3,738.98	4,052.70		-313.72



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 05/25/12	3,883.850	3,883.85	4,209.73		-325.88
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 06/25/12	3,673.680	3,673.68	3,981.92		-308.24
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 07/25/12	3,259.540	3,259.54	3,533.04		-273.50
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 08/27/12	3,404.430	3,404.43	3,690.08		-285.65
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 09/25/12	3,581.860	3,581.86	3,882.40		-300.54
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 10/25/12	3,104.400	3,104.40	3,364.88		-260.48
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 11/26/12	3,413.520	3,413.52	3,699.94		-286.42
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 12/26/12	2,842.140	2,842.14	3,080.61		-238.47
FNMA 889183 5.5% 09/01/21	31410G2Q05		08/17/10 01/25/13	3,238.260	3,238.26	3,509.97		-271.71
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 02/27/12	5,129.820	5,129.82	5,560.24		-430.42



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Capital Gain and Loss Schedule

Long-Term Non Covered

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FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 03/26/12	3,363 860	3,363.86	3,646.11		-282.25
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 04/25/12	4,016 910	4,016.91	4,353.95		-337.04
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 05/25/12	4,118 810	4,118.81	4,464.40		-345.59
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 06/25/12	2,979.810	2,979.81	3,229.83		-250.02
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 07/25/12	4,643 380	4,643.38	5,032.99		-389.61
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 08/27/12	3,354 580	3,354.58	3,636.05		-281.47
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 09/25/12	2,991.930	2,991.93	3,242.97		-251.04
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 10/25/12	2,926 680	2,926.68	3,172.25		-245.57
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 11/26/12	3,947.010	3,947.01	4,278.19		-331.18
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 12/26/12	3,780 830	3,780.83	4,098.07		-317.24



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Code	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 889568 5 5% 03/01/20	31410KJM7		08/17/10 01/25/13	3,514.300	3,514.30	3,809.17		-294.87
FREDDIE MAC MEDIUM TERM NOTES 2 7/8% FEB 09 2015 DTD 01/07/2010	3137EACH0		06/08/10 02/02/12	215,000.000	230,824.22	221,267.90		9,556.32
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 01/17/12	4,866.450	4,866.45	5,176.69		-310.24
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 02/15/12	4,412.240	4,412.24	4,693.52		-281.28
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 03/15/12	4,663.220	4,663.22	4,960.50		-297.28
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 04/16/12	4,553.520	4,553.52	4,843.81		-290.29
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 05/15/12	3,577.920	3,577.92	3,806.01		-228.09



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 06/15/12	4,605.780	4,605.78	4,899.40		-293.62
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 07/16/12	5,159.530	5,159.53	5,488.45		-328.92
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 08/15/12	3,797.670	3,797.67	4,039.77		-242.10
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 09/17/12	4,405.690	4,405.69	4,686.55		-280.86
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 10/15/12	3,830.100	3,830.10	4,074.27		-244.17
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 11/15/12	5,415.350	5,415.35	5,760.58		-345.23
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 12/17/12	4,231.600	4,231.60	4,501.36		-269.76



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other Symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to Gain or Loss	Gain or Loss Ordinary Income**
FREDDIE MAC								
SER 2003 CL LA 5% OCT 15 2031	31395KPK3		07/23/10	4,494.770	4,494.77	4,781.31		-286.54
DTD 12/01/2004			01/15/13					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	981.100	981.10	1,060.20		-79.10
DTD 12/01/2009			08/16/12					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	974.730	974.73	1,053.32		-78.59
DTD 12/01/2009			09/17/12					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	968.390	968.39	1,046.47		-78.08
DTD 12/01/2009			10/16/12					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	962.100	962.10	1,039.67		-77.57
DTD 12/01/2009			11/16/12					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	955.840	955.84	1,032.90		-77.06
DTD 12/01/2009			12/17/12					
GNMA								
SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11	949.630	949.63	1,026.19		-76.56
DTD 12/01/2009			01/16/13					



THE HUFFINGTON FOUNDATION

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Coop*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 03/20/12	3,955.420	3,955.42	4,200.16		-244.74
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 04/20/12	4,184.970	4,184.97	4,443.92		-258.95
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 05/21/12	6,053.800	6,053.80	6,428.38		-374.58
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 06/20/12	5,024.970	5,024.97	5,335.89		-310.92
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 07/20/12	4,786.920	4,786.92	5,083.11		-296.19
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 08/20/12	5,259.040	5,259.04	5,584.44		-325.40
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NLUW2		03/01/11 09/20/12	5,988.260	5,988.26	6,358.78		-370.52

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THE HUFFINGTON FOUNDATION

Account Number: A 20180-00-5

* Code: W indicates Wash Sale

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other Symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA			03/01/11	5,436.840	5,436.84	5,773.24		-336.40
SER 2010-167 CL KW 5% SEP 20 2036	38377NUW2		10/22/12					
DTD 12/01/2010								
GNMA			03/01/11	7,508.570	7,508.57	7,973.16		-464.59
SER 2010-167 CL KW 5% SEP 20 2036	38377NUW2		11/20/12					
DTD 12/01/2010								
GNMA			03/01/11	5,672.650	5,672.65	6,023.65		-351.00
SER 2010-167 CL KW 5% SEP 20 2036	38377NUW2		12/20/12					
DTD 12/01/2010								
GNMA			03/01/11	6,075.350	6,075.35	6,451.26		-375.91
SER 2010-167 CL KW 5% SEP 20 2036	38377NUW2		01/22/13					
DTD 12/01/2010								
GNMA 4.25% 10/20/38	38376P6D7		08/12/11	1,438.930	1,438.93	1,542.89		-103.96
			08/20/12					
GNMA 4.25% 10/20/38	38376P6D7		08/12/11	1,429.560	1,429.56	1,532.85		-103.29
			09/20/12					
GNMA 4.25% 10/20/38	38376P6D7		08/12/11	1,420.240	1,420.24	1,522.85		-102.61
			10/22/12					
GNMA 4.25% 10/20/38	38376P6D7		08/12/11	2,645.400	2,645.40	2,836.53		-191.13
			11/20/12					



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Capital Gain and Loss Schedule

Long-Term Non Covered

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GNMA 4.25% 10/20/38	38376P6D7		08/12/11 12/20/12	3,376.170	3,376.17	3,620.10		-243.93
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 01/22/13	3,443.750	3,443.75	3,692.56		-248.81
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 08/20/12	8,679.420	8,679.42	9,292.40		-612.98
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 09/20/12	10,335.000	10,335.00	11,064.91		-729.91
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 10/22/12	10,260.070	10,260.07	10,984.69		-724.62
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 11/20/12	10,878.860	10,878.86	11,647.18		-768.32
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 12/20/12	9,895.700	9,895.70	10,594.58		-698.88
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 01/22/13	10,324.300	10,324.30	11,053.45		-729.15
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 08/20/12	1,814.460	1,814.46	1,947.14		-132.68
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 09/20/12	1,793.990	1,793.99	1,925.18		-131.19



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 10/22/12	1,773.750	1,773.75	1,903.46		-129.71
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 11/20/12	3,256.440	3,256.44	3,494.57		-238.13
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 12/20/12	2,929.730	2,929.73	3,143.97		-214.24
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 01/22/13	2,808.470	2,808.47	3,013.84		-205.37
GNMA 4% 09/20/38	38376ETD7		08/19/11 08/20/12	2,382.466	2,382.47	2,530.63		-148.16
GNMA 4% 09/20/38	38376ETD7		Various 09/20/12	2,745.640	2,745.64	2,916.02		-170.38
GNMA 4% 09/20/38	38376ETD7		Various 10/22/12	4,683.280	4,683.28	4,973.92		-290.64
GNMA 4% 09/20/38	38376ETD7		Various 11/20/12	7,822.550	7,822.55	8,308.00		-485.45
GNMA 4% 09/20/38	38376ETD7		Various 12/20/12	6,597.280	6,597.28	7,006.70		-409.42
GNMA 4% 09/20/38	38376ETD7		Various 01/22/13	6,811.710	6,811.71	7,234.43		-422.72



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011	428236BP7		09/13/11 12/10/12	60,000,000	59,856.60	59,870.40		-13.80
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002	441812JY1		06/15/10 01/10/12	115,000,000	117,140.15	123,836.60		-6,696.45
KREDIT FUER WIEDERAUFBAU 1 7/8% JAN 14 2013 DTD 01/12/2010	500769DN1		06/09/10 03/29/12	190,000,000	192,340.80	190,855.00		1,485.80
LLOYDS TSB BANK PLC 4.875% JAN 21 2016 DTD 01/21/2011	53999ACB3		01/13/11 07/11/12	55,000,000	57,968.90	54,956.55		3,012.35
ELECTED BONDS - EXP 7/5/2012 METLIFE INC NOTES 5% NOV 24 2013 DTD 11/24/2003	59156RAG3		10/05/10 05/16/12	60,000,000	63,688.20	65,941.80		-2,253.60
MICROSOFT CORP SR NOTES 1 5/8% SEP 25 2015 DTD 09/27/2010	594918AG9		09/22/10 08/09/12	85,000,000	87,966.50	84,626.25		3,339.65
MORGAN STANLEY 6% MAY 13 2014 DTD 05/13/2009	61747YCF0		06/03/10 03/20/12	100,000,000	104,630.00	104,027.00		603.00



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Capital Gain and Loss Schedule

Long-Term Non Covered

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RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010	21685WBLO		10/05/10 07/03/12	85,000,000	85,730.15	84,791.75		938.40
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010	822582AQ5		06/21/10 08/14/12	50,000,000	53,464.00	49,965.50		3,498.50
STATE STREET CAPITAL TRU 2.15% APR 30 2012 DTD 03/06/2009	85748KAA1		06/09/10 03/22/12	400,000,000	400,741.20	409,016.00		-8,274.80
US TREAS 2.125% 05/31/15	912828NF3		Various 05/31/12	180,000,000	189,217.97	181,972.87		7,245.10
US TREAS 2 125% 05/31/15	912828NF3		Various 11/07/12	960,000,000	1,003,837.50	964,670.02		39,167.48
US TREAS 1.875% 06/30/15	912828NLO		Various 11/07/12	650,000,000	676,330.07	676,846.68		-516.61
US TREAS 1.25% 10/31/15	912828PE4		10/28/10 05/16/12	15,000,000	15,395.51	15,011.18		384.33
US TREAS 1.25% 03/15/14	912828PZ7		05/06/11 08/01/12	260,000,000	264,346.88	262,290.62		2,056.26
US TREAS 1.5% 06/30/16	912828QR4		06/30/11 11/08/12	240,000,000	249,149.99	237,046.87		11,297.13 805.99 O



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 75% 06/15/14	912828QS2		06/08/11 10/18/12	585,000,000	589,501.76	585,845.50		3,656.26
US TREAS 0 625% 07/15/14	912828QU7		Various 10/26/12	2,030,000,000	2,041,815.23	2,027,798.43		14,016.80
US TREAS 1% 08/31/16	912828RF9		08/31/11 09/19/12	100,000,000	101,941.40	100,265.63		1,675.77
VF CORP FLOATING RATE NOTE AUG 23 2013 DTD 08/24/2011	918204AU2		08/17/11 09/27/12	170,000,000	171,174.70	170,000.00		1,174.70
WELLS FARGO & COMPANY 3 676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		02/10/11 03/07/12	85,000,000	91,155.70	85,572.99		5,582.71
WESTPAC BANKING CORP 4.2% FEB 27 2015 DTD 08/27/2009	961214BH5		06/02/10 06/06/12	27,000,000	28,703.43	27,683.64		1,019.79



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WESTPAC BANKING CORP	961214BH5		06/02/10	68,000.000	72,368.32	69,721.76		2,646.56
4.2% FEB 27 2015			06/06/12					
DTD 08/27/2009								
Total Long-Term Non Covered					9,236,191.98	9,188,830.82		46,555.17
								805.99 O

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	HUFFINGTON FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no If a P O box, see instructions		76-6040840	
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2013

5 For calendar year 2012, 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 11/15/13.

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 \$	170,698.
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 \$	170,698.
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 Title Date