Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ *Do not enter Social Security numbers on this form as it may be made public.*

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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

A Employer identification number
02-6004471

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

Room/suite
710

B Telephone number
603-627-1121

City or town, state or province, country, and ZIP or foreign postal code
MANCHESTER, NH 03101-1517

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*
▶$ 11,792,006.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)			**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	63,468.	63,468.		STATEMENT 1
	4	Dividends and interest from securities	131,606.	131,606.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	379,423.			
	b	Gross sales price for all assets on line 6a 3,432,615.				
	7	Capital gain net income (from Part IV, line 2)		379,423.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	88.	88.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	574,585.	574,585.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000.	9,600.		14,400.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	25,000.	18,750.		6,250.
	c	Other professional fees STMT 5	3,000.	3,000.		0.
	17	Interest	134.	134.		0.
	18	Taxes STMT 6	15,720.	15,720.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	137,715.	130,800.		6,915.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	205,569.	178,004.		27,565.
	25	Contributions, gifts, grants paid	443,306.			443,306.
	26	**Total expenses and disbursements.** Add lines 24 and 25	648,875.	178,004.		470,871.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<74,290.>			
	b	**Net investment income** (if negative, enter -0-)		396,581.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

323501
10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

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SAMUEL P. HUNT FOUNDATION

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	190,265.	91,263.	91,263.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	1,155,243.	1,131,037.	1,140,148.
	b	Investments - corporate stock STMT 10	1,574,352.	1,332,577.	1,832,607.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	5,230,014.	5,363,809.	8,726,830.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	2,469.	1,158.	1,158.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,152,343.	7,919,844.	11,792,006.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,152,343.	7,919,844.	
	30	**Total net assets or fund balances**	8,152,343.	7,919,844.	
	31	**Total liabilities and net assets/fund balances**	8,152,343.	7,919,844.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,152,343.
2	Enter amount from Part I, line 27a	2	<74,290.>
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	163.
4	Add lines 1, 2, and 3	4	8,078,216.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	158,372.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,919,844.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,432,615.		3,236,385.	379,423.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				379,423.

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	379,423.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	464,049.	10,318,373.	.044973
2011	485,425.	10,676,406.	.045467
2010	633,690.	10,340,351.	.061283
2009	338,076.	9,303,916.	.036337
2008	774,678.	11,476,318.	.067502

2	**Total** of line 1, column (d)	2	.255562
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051112
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,054,224.
5	Multiply line 4 by line 3	5	565,003.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,966.
7	Add lines 5 and 6	7	568,969.
8	Enter qualifying distributions from Part XII, line 4	8	470,871.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,932.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	7,932.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,932.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,800.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,132.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

SAMUEL P. HUNT FOUNDATION

C/O DOUGLAS A. MC ININCH, TRUSTEE 02-6004471

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS A. MC ININCH WALL ST. TOWER, 555 CANAL ST, STE 710 MANCHESTER, NH 03101	CO-TRUSTEE 5.00	12,000.	0.	0.
JAMES C. TYRIE 39 SMITH ROAD BEDFORD, NH 03110	CO-TRUSTEE 5.00	12,000.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	11,058,540.
b	Average of monthly cash balances			1b	163,743.
c	Fair market value of all other assets			1c	279.
d	**Total** (add lines 1a, b, and c)			1d	11,222,562.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	11,222,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	168,338.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,054,224.
6	**Minimum investment return.** Enter 5% of line 5			6	552,711.

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	552,711.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,932.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	544,779.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	544,779.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	544,779.

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	470,871.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	470,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,871.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				544,779.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			39,349.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 470,871.				
a Applied to 2012, but not more than line 2a			39,349.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				431,522.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				113,257.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

323581
10-10-13

SAMUEL P. HUNT FOUNDATION
C/O DOUGLAS A. MC ININCH, TRUSTEE 02-6004471

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 15				443,306.
Total			▶ 3a	443,306.
b *Approved for future payment*				
SEE ATTACHED STATEMENT 16				3,000.
Total			▶ 3b	3,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	63,468.	
4 Dividends and interest from securities			14	131,606.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	88.	
8 Gain or (loss) from sales of assets other than inventory			18	379,423.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		574,585.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 574,585.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

▶ Signature of officer or trustee

5.5.14 Date

▶ Trustee Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/05/14		P00035609
Firm's name ▶ LUCY S. POTTER, CPA, PLLC			Firm's EIN ▶ 02-0445053	
Firm's address ▶ 82 PALOMINO LANE, SUITE 704 BEDFORD, NH 03110-6448			Phone no. 603-666-5535	

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

CONTINUATION FOR 990-PF, PART IV
02-6004471 PAGE 1 OF 1

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	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
b	DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)			
c	SEE ATTACHED-GOLDMAN SACHS STMT-#23516-PG 37 OF 4	P	VARIOUS	VARIOUS
d	SEE ATTACHED-GOLDMAN SACHS STMT-#23516-PGS 37-39	P	VARIOUS	VARIOUS
e	SEE ATTACHED-GOLDMAN SACHS STMT-#23516-PGS 39-40	P	VARIOUS	VARIOUS
f	SEE ATTACHED-GOLDMAN SACHS STMT-#45437-PGS 76-79	P	VARIOUS	VARIOUS
g	SEE ATTACHED-GOLDMAN SACHS STMT-#45437-PGS 79-82	P	VARIOUS	VARIOUS
h	SEE ATTACHED-GOLDMAN SACHS STMT-#45437-PGS 82-87	P	VARIOUS	VARIOUS
i	GS INFLATION PROTECTED SEC FD INSTL SHS	P	02/22/12	11/26/13
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				55,197.
b				127,996.
c	576,683.		557,817.	18,866.
d	1,743,758.		1,690,431.	53,327.
e	195,055.		198,527.	<3,472.>
f	99,040.		99,081.	<41.>
g	205,422.		195,751.	9,671.
h	354,334.		279,778.	74,556.
i	199,612.		215,000.	<15,388.>
j	58,711.			58,711.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				55,197.
b				127,996.
c				18,866.
d				53,327.
e				<3,472.>
f				<41.>
g				9,671.
h				74,556.
i				<15,388.>
j				58,711.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	379,423.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	0.	0.	
GOLDMAN SACHS & CO #010-23516-6	63,391.	63,391.	
GOLDMAN SACHS & CO #010-45437-9	54.	54.	
GOLDMAN SACHS & CO #010-64639-6	7.	7.	
TD BANKNORTH	16.	16.	
TOTAL TO PART I, LINE 3	63,468.	63,468.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	40,587.	0.	40,587.	40,587.	
GOLDMAN SACHS & CO #010-23516-6	115,708.	58,711.	56,997.	56,997.	
GOLDMAN SACHS & CO #010-45437-9	34,022.	0.	34,022.	34,022.	
TO PART I, LINE 4	190,317.	58,711.	131,606.	131,606.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	59.	59.	
LITIGATION SETTLEMENT	29.	29.	
TOTAL TO FORM 990-PF, PART I, LINE 11	88.	88.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	25,000.	18,750.		6,250.
TO FORM 990-PF, PG 1, LN 16B	25,000.	18,750.		6,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16C	3,000.	3,000.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	8,940.	8,940.		0.
FOREIGN TAX	6,331.	6,331.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-FOREIGN TAX	449.	449.		0.
TO FORM 990-PF, PG 1, LN 18	15,720.	15,720.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NH FILING FEES	75.	75.		0.
OFFICE EXPENSE	13,830.	6,915.		6,915.
GS INVESTMENT MGMT FEES	21,804.	21,804.		0.
AMORTIZATION OF BD PREMIUM/TAX BASIS ADJUSTMENT	35,663.	35,663.		0.
OTHER GS INVESTMENT FEES-ADR, ETC.	1,325.	1,325.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV MGMT FEES	34,952.	34,952.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV ADVISORY FEES	27,685.	27,685.		0.
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-MISC ADMIN FEES	2,381.	2,381.		0.
TO FORM 990-PF, PG 1, LN 23	137,715.	130,800.		6,915.

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

DESCRIPTION	AMOUNT
NET FLOW THROUGH ITEMS ON SCH K-1 NOT RECORDED ON THE BOOKS	158,372.
TOTAL TO FORM 990-PF, PART III, LINE 5	158,372.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	X		1,131,037.	1,140,148.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,131,037.	1,140,148.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,131,037.	1,140,148.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	1,332,577.	1,832,607.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,332,577.	1,832,607.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 14	COST	5,363,809.	8,726,830.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,363,809.	8,726,830.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	2,469.	1,158.	1,158.
TO FORM 990-PF, PART II, LINE 15	2,469.	1,158.	1,158.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

SAMUEL P	HUNT FOUNDATION		STATEMENT 14
02-6004471			
FORM 990-	PF, PART II		
DECEMBER	31, 2013		
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a -	INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS		
100,000	FEDERAL HOME LOAN BANK SYSTEM	99,980 00	100,080 00
100,000	FFCB 4 7% 08/10/2015 FA	101,388 17	106,853 00
200,000	FHLB 0 375% 06/24/2016 JD	197,476 95	199,322 00
100,000	FHLB 1 0% 06/21/2017 JD	100,720 17	99,688 00
100,000	FHLB 4 875% 05/17/2017 MN	114,741.67	112,897 00
100,000	FHLB 5 0% 12/21/2015 JD SER VB-2015 SR LIEN	101,794.00	108,967.00
100,000	FHLB 5 25% 06/18/2014 JD	103,504.56	102,354 00
300,000	FHLB 5 5% 08/13/2014	311,431 33	309,987 00
	TOTAL	1,131,036.85	1,140,148.00
LINE 10b -	INVESTMENTS - CORPORATE STOCK		
277	ACCENTURE PLC CMN	18,297.78	22,774 94
686	ADIDAS AG ADR CMN	25,322 57	43,784 64
2,206	AIA GROUP LIMITED SPONS ADR CMN	33,829 43	44,270.01
475	AMADEUS IT HLDG S A ADR CMN	15,621 62	20,358.97
265	ANHEUSER-BUSCH INBEV S A SPONS ADR CMN	26,812.75	28,211 90
361	ARM HOLDINGS PLC SPON ADR SPONS ADR CMN	2,312 57	19,757 89
290	ASML HOLDING N V ADR CMN	20,964 13	27,173 00
1,150	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	15,456 50	30,422 10
151	BAIDU, INC SPONSORED ADR CMN	17,352 41	26,859 88
1,808	BANCO BILBAO VIZCAYA S A ADR SPONS ADR CMN	20,021 86	22,401 12
589	BURBERRY GROUP PLC SPONSORED ADR CMN	25,554 11	29,578 40
668	CANADIAN NATIONAL RAILWAY CO CMN	16,890.38	38,089 36
707	CARNIVAL CORPORATION CMN	22,974 43	28,400 19
505	CHINA MOBILE LIMITED SPONSORED ADR CMN	27,314 26	26,406.45
1,970	COMPASS GROUP PLC SPONSORED ADR CMN	24,095 44	31,585 01
159	DASSAULT SYSTEMES SPONSORED ADR CMN	10,153 54	19,768.79
533	DEUTSCHE BANK AG CMN	24,149 18	25,711.92
730	EMBRAER SA ADR CMN	15,021 30	23,491 40
1,033	EXPERIAN PLC SPONSORED ADR CMN	18,536 65	19,059 88
1,189	FANUC CORP UNSPONSORED ADR CMN	18,372 80	36,294 23
930	FRESENIUS MEDCL CARE AG& CO KGAA SPONS ADR CMN	19,210 76	33,089 40
3,407	HENNES & MAURITZ AB ADR CMN	17,425 20	31,426 17
1,140	HONG KONG EXCHNGS & CLEARING UNSPONS ADR CMN	9,558 26	19,010 64
496	HSBC HOLDINGS PLC SPONSORED ADR CMN	22,920 03	27,344 48
1,297	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	19,564 02	17,530 25
2,885	ING GROEP N.V SPONS ADR SPONSORED ADR CMN	30,860 52	40,418 85
1,538	INTESA SANPAOLO SPONSORED ADR CMN	21,375 93	22,811 62
1,242	ITAU UNIBANCO BANCO HLDNG SA SPONSORED ADR CMN	22,530.69	16,853 94
1,849	JULIUS BAER GROUP LTD ADR CMN	17,763 60	17,813 27
3,757	KINGFISHER PLC SPONSORED ADR CMN	24,009 72	47,875 45
888	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	17,151 51	18,054 82
788	KONE OYJ UNSPONS ADR CMN (FINLAND)	17,085 96	17,807 22
322	KUBOTA CORP ADR ADR CMN	24,765 96	26,638 09
468	LAS VEGAS SANDS CORP CMN	20,611 65	36,911 16
453	LULULEMON ATHLETICA INC CMN	30,531.29	26,740 59
1,407	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	24,551 76	51,416 00
170	MERCADOLIBRE INC CMN	12,129 83	18,324.30
1,443	MICHELIN COMPAGNIE GENERALE DE UNSPONS ADR CMN	21,951 14	30,720 03
5,376	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	32,072 99	35,911 68
530	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	24,791.39	38,914 72
1,119	NOKIA CORP SPON ADR SPONSORED ADR CMN	9,049.20	9,075 09
465	NOVARTIS AG-ADR SPONSORED ADR CMN	22,358 07	37,376.70
282	NOVO-NORDISK A/S ADR ADR CMN	21,752 17	52,102 32
1,419	PACIFIC RUBIALES ENERGY CORP. CMN	28,636 98	24,487 62
1,181	PEARSON PLC SPON ADR SPONSORED ADR CMN	22,250 12	26,454 40
989	PT BANK MANDIRI (PERSERO) ADR CMN	8,733 75	6,379 05
2,578	PUBLICIS GROUPE S A SPONSORED ADR CMN	33,972 28	59,067 14

SAMUEL P. HUNT FOUNDATION			STATEMENT 14
02-6004471			
FORM 990-PF, PART II			
DECEMBER 31, 2013			
		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b -	INVESTMENTS - CORPORATE STOCK (continued)		
2,352	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	22,960 52	37,342.70
533	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	32,673 35	37,337.18
563	SABMILLER PLC SPONSORED ADR	18,092 45	28,916.24
245	SAP AG (SPON ADR)	12,209 02	21,349.30
452	SCHLUMBERGER LTD CMN	25,705 13	40,729 72
148	SINA CORPORATION CMN	8,804.74	12,469 00
447	SOUTHERN COPPER CORPORATION CMN	14,634.22	12,833.37
5,656	SUMITOMO MITSUI TR HOLDINGS SPONSORED ADR CMN	29,167 38	29,812 78
776	SWATCH GROUP SA (THE) ADR CMN	15,147 43	25,718.19
337	SYNGENTA AG SPONSORED ADR CMN	25,407.56	26,939 78
1,533	TAIWAN SEMICONDUCTOR MFG ADS LTD	28,001 64	26,735 52
590	TATA MOTORS LIMITED SPONSORED ADR CMN	14,499 89	18,172 00
628	TECHNOLOGY SELECT INDEX 'SPDR'	20,062 53	22,444 72
445	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	9,486 53	28,386.11
343	TOYOTA MOTOR CORPORATION SPON ADR	28,868.68	41,818 56
742	YANDEX N V. CMN	19,431 02	32,017 30
458	YUM BRANDS, INC CMN	30,756 36	34,629 38
	TOTAL	**1,332,576.94**	**1,832,606.93**
LINE 13 -	INVESTMENTS - OTHER		
130,000	BNP PARIBAS 100 INDEX NO CAP STRCTD NOTE DUE 12/22/2015	130,000 00	128,258 00
100,000	CANADA 3 0% 12/01/2015 CAD SR LIEN	103,568 54	97,426 51
150,000	CREDIT SUISSE AG LNKD EURO NO CAP STRCTD NOTE DUE 07/01/2015	150,000 00	196,800 00
20,225 26	DYNAMIC EQUITY MANAGERS PORTFOLIO 2 SERIES CLASS 2	1,250,000 00	3,935,491 77
100,000	GILT 2% 01/22/2016 2 0% 01/22/2016 GBP SR LIEN	163,636 32	169,859 40
23,004 24	GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	224,187 00	423,278 05
18,800 15	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	190,000 00	189,881 54
48,947 60	GS INTERNATIONAL EQUITY INSIGHTS FUND I	492,939 99	552,128 87
5,324 28	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	50,207 98	45,096 67
45,875 81	GS MLP ENERGY INFRASTRUCTURE I	495,000 00	517,020 39
30,120.48	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	500,000 00	475,903 62
39,292.73	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	400,000 00	400,000 00
3,637.72	GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	136,540 55	204,948 98
3,212.07	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	24,717.78	41,532 08
30,525 22	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	320,217 08	325,398 87
	GS HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	88,098 69	36,718 27
	GS HEDGE FUND MANAGERS (DIVERSIFIED) III PLC TRANCHE B SERIES 1	(187,974 47)	22,802.76
300	ISHARES CORE S&P 500 ETF	50,888 52	55,695.00
1,525	ISHARES MSCI EAFE ETF	87,412 24	102,319 88
41,000	JPMORGAN CHASE&CO 2000 INDEX CAPPED STRCTD NOTE DUE 12/03/2015	41,000 00	41,311.60
700,000	KINGDOM OF SWEDEN (NO 1041) 6 75% 05/05/2014	110,911 48	111,094 64
500,000	NGB 5% 05/15/2015 5.0% 05/15/2015 NOK SER 471 SR LIEN	92,399 84	86,450 09
1,181	SPDR S&P 500 ETF TRUST	147,199 89	218,118 89
1,130	SPDR S&P BANK ETF	29,857 65	37,482 10
128,000	THE GOLDMAN SACHS GROUP INC COUPON DUE 02/04/2014 STRCTD NOTE	128,000.00	158,643 20
145	THE GOLDMAN SACHS GROUP INC CAPPED STRCTD NOTE DUE 10/14/2014	145,000.00	153,169 01
	TOTAL	**5,363,809.08**	**8,726,830.19**

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
Friends of the Colonial PO Box 204 Bethlehem, NH 03574	Public	Digital projector & audio equipment	7,500
Appalachian Mountain Club 5 Joy St. Boston, MA 02108	Public	National Phenology database	6,500
Harbor Homes, Inc. 45 High St. Nashua, NH 03060	Public	Capital funds for expansion	25,000
Manchester Community Music School 2291 Elm St. Manchester, NH 03104	Public	Principal debt reduction	75,000
Media Power Youth 1245 Elm St. Manchester, NH 03101	Public	Technology upgrades	10,000
Merrimack Concert Association PO Box 461 Merrimack, NH 03054	Public	Video projection system	3,325
MWV Habitat for Humanity 2 Common Court North Conway, NH 03860	Public	6-unit Condominium project	10,000
NH Association for the Blind 25 Walker St. Concord, NH 03301	Public	White canes, tips and ice grippers	3,815
Neighborworks of Greater Manchester PO Box 3968 Manchester, NH 03105	Public	Capital campaign	25,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General support	1,000
Society for Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	Wilkins Lumber Company project	20,000

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
Planned Parenthood of Northern NE 128 Lakeside Ave, Ste 301 Burlington, VT 05401	Public	Manchester Charity Care Program	10,000
Big Brothers Big Sister of Greater Manchester 25 Lowell St. Ste 201 Manchester, NH 03101	Public	Read to Succeed program	10,000
Caregivers, Inc. 19 Harvey Rd., Unit 11 Bedford, NH 03110	Public	Volunteer expansion program	5,000
CASA of NH, Inc. PO Box 1327 Manchester, NH 03105	Public	Peer Coordinator model	10,000
Child Health Services 1245 Elm St. Manchester, NH 03101	Public	Family strength evaluation project	10,000
COVER Home Repair 158 South Main St. White River Jct, VT 05001	Public	Home repair & weatherization program	5,000
Daniel Webster Council Boy Scouts of America 571 Holt Ave Manchester, NH 03109	Public	Program and safety shelter	10,000
Dan Hole Pond Watershed Trust PO Box 8 Center Ossipee, NH 03814	Public	Thurley Mountain Gateway project	10,000
Families First of the Greater Seacoast 100 Campus Dr., Ste 12 Portsmouth, NH 03802	Public	New health care van	20,000
Farmsteads of New England, Inc. 326 Center Rd Hillsborough, NH 03244	Public	Construction of a ceramic studio	7,500
Friends of the Northern Rail Trail PO Box 154 Andover, NH 03216	Public	Trail continuation to Concord line	5,000
Front Door Agency 7 Concord St. Nashua, NH 03064	Public	Repairs to Norwell Home	5,000

SAMUEL P. HUNT FOUNDATION **ID # 02-6004471**
December 31, 2013
FORM 990-PF

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
Unitarian Universalist Church of Manchester 669 Union St. Manchester, NH 03104	Public	Sprinkler system upgrade	33,666
Nature Conservancy of NH 22 Bridge ST., 4th Floor Concord, NH 03301	Public	Let's Grow Green Hills project	25,000
Opera NH POB 3426 Manchester, NH 03105	Public	Production of L'Elisir d'Amore	5,000
New England College 98 Bridge St. Henniker, NH 03242	Public	Business and Academic Center	25,000
Strawbery Banke, Inc. PO Box 300 Portsmouth, NH 03802	Public	Thales Yeaton House preservation	25,000
Trust for Public Land 3 Shipman Place Montpelier, VT 05602	Public	Calef Property Conservation	25,000
Opera North 20 West Park St. Lebanon, NH 03766	Public	Production of Little Women	2,500
The Webster House 135 Webster St. Manchester, NH 03104	Public	Roof repairs	7,500
TOTAL CONTRIBUTIONS PAID IN 2013			**$443,306**

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support.	3,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			**$3,000**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	18,865 54	Net Covered Long-Term Gains (Losses)	(15,388 05)	Net Ordinary Gains (Losses)	(3,471 59)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	53,326 97		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**18,865 54**	**Total Long-Term Gains (Losses)**	**37,938 92**	**Total Ordinary Gains (Losses)**	**(3,471 59)**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/16/2013	08/29/2013	249 00	9,409 64	0 00	9,827 06	(417 42)
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/11/2013	08/29/2013	250 00	9,447 43	0 00	9,766 90	(319 47)
ISHARES RUSSELL 2000 ETF (464287655)	07/19/2013	08/29/2013	230 00	23,435 60	0 00	24,011 06	(575 46)
ALERIAN MLP EXCHANGE TRADED FUND (00162Q866)	03/28/2013	11/26/2013	28,060 00	491,972 96	0 00	477,241 67	14,731 29
ISHARES MSCI EAFE ETF (464287465)	07/03/2013	11/26/2013	645 00	42,417 68	0 00	36,971 08	5,446 60
Net Covered Short-Term Gains (Losses)				**576,683.31**	**0.00**	**557,817.77**	**18,865.54**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/22/2012	11/26/2013	18,992 57	199,611 95	0 00	215,000 00	(15,388 05)
Net Covered Long-Term Gains (Losses)				**199,611.95**	**0.00**	**215,000.00**	**(15,388.05)**

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

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (05567LY35)	05/23/2011	03/01/2013	150,000 00	144,602 70	0 00	150,000 00	(5,397 30)
SPDR S&P 500 ETF TRUST (78462F103)	12/01/2011	05/21/2013	600 00	100,254 75	0 00	74,784 03	25,470 72
FHLB 1 875% 06/21/2013 JD (3133XXYX9)	02/18/2011	06/21/2013	200,000 00	200,000 00	(3,800 00)	200,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% DUE 07/03/2013 STRUCTURED NOTE (38146M361)	02/28/2011	07/03/2013	125 00	125,000 00	0 00	125,000 00	0 00
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0% DUE 07/11/2013 STRUCTURED NOTE (21686C498)	03/14/2011	07/11/2013	20 00	20,000 00	0 00	20,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LNKD TO THE RUSSELL 2000 INDEX 0% COUPON DUE 07/19/2013 STRUCTURED NOTE (38146M213)	03/14/2011	07/19/2013	20 00	24,430 00	0 00	20,000 00	4,430 00
THE GOLDMAN SACHS GROUP, INC LINKED TO DJIA 0% COUPON DUE 07/29/2013 STRUCTURED NOTE (38146M197)	03/14/2011	07/29/2013	40 00	51,921 43	0 00	40,000 00	11,921 43
ISHARES MSCI EAFE ETF (464287465)	05/31/2011	08/01/2013	2,170 00	132,198 43	0 00	134,877 22	(2,678 79)
FHLB 4 0% 09/06/2013 MS (3133XRX88)	03/19/2010	09/06/2013	100,000 00	100,000 00	(7,179 90)	100,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	11/11/2013	128,000 00	152,487 30	0 00	128,000 00	24,487 30
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/21/2011	11/26/2013	14,534 88	107,122 10	0 00	100,000 00	7,122 10
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/03/2008	11/26/2013	29,363 44	308,609 73	0 00	325,917 40	(17,307 67)
ISHARES MSCI EAFE ETF (464287465)	05/31/2011	11/26/2013	255 00	16,769 78	0 00	15,849 63	920 15
SPDR S&P 500 ETF TRUST (78462F103)	12/01/2011	11/26/2013	635 00	114,891 71	0 00	79,146 43	35,745 28
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/11/2009	12/20/2013	8 74	137 96	0 00	134 38	3 58
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/20/2013	15 72	248 27	0 00	451 82	(203 55)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	12/20/2013	26 04	411 23	0 00	617 36	(206 13)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	12/20/2013	40 49	639 26	0 00	959 66	(320 40)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/08/2006	12/20/2013	46 21	729 64	0 00	1,095 35	(365 71)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	12/20/2013	206 94	3,267 57	0 00	1,794 35	1,473 22
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/20/2013	450 08	7,106 79	0 00	12,933 73	(5,826 94)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	12/20/2013	608 85	9,613 71	0 00	5,279 28	4,334 43
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/20/2013	1,197 96	18,915 72	0 00	34,424 94	(15,509 22)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	12/20/2013	1,886 54	29,788 39	0 00	16,358 01	13,430 38
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	03/15/2006	12/20/2013	4,725 22	74,611 19	0 00	102,807 10	(28,195 91)
Net NonCovered Long-Term Gains (Losses)				**1,743,757.66**	**(10,979.90)**	**1,690,430.69**	**53,326.97**

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
NOK 6 5% 05/15/2013 6 5% 05/15/2013 NOK SER 470 (9FI50DN05)	02/17/2012	05/15/2013	600,000 00	102,504 78	106,366 15	(3,861 37)
NORWEGIAN KRONE (995500766)	05/15/2013	05/23/2013	539,112 94	92,493 85	92,102 76	391 09
NORWEGIAN KRONE (995500766)	05/15/2013	05/31/2013	95 00	16 17	16 23	(0 06)
NORWEGIAN KRONE (995500766)	05/15/2013	06/28/2013	30 00	4 94	5 13	(0 19)
NORWEGIAN KRONE (995500766)	05/15/2013	07/31/2013	38 00	6 46	6 49	(0 03)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
NORWEGIAN KRONE (995500766)	05/15/2013	08/30/2013	32 00	5 23	5 47	(0 24)
NORWEGIAN KRONE (995500766)	05/15/2013	09/30/2013	36 00	5 97	6 15	(0 18)
NORWEGIAN KRONE (995500766)	05/15/2013	10/31/2013	34 00	5 71	5 81	(0 10)
NORWEGIAN KRONE (995500766)	05/15/2013	11/29/2013	31 00	5 05	5 30	(0 25)
NORWEGIAN KRONE (995500766)	05/15/2013	12/31/2013	43 00	7 09	7 35	(0 26)
Net Ordinary Gains (Losses)				**195,055.25**	**198,526.84**	**(3,471.59)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(41 28)	Net Covered Long-Term Gains (Losses)	9,671 19	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	74,556 46		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(41 28)**	**Total Long-Term Gains (Losses)**	**84,227 65**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	07/25/2012	01/15/2013	1,069 00	3,081 21	0 00	3,779 24	(698 03)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/29/2013	31 00	1,410 90	0 00	1,633 07	(222 17)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/30/2013	38 00	1,746 93	0 00	2,001 82	(254 89)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	12/07/2012	05/22/2013	235 00	3,264 18	0 00	2,746 11	518 07
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	05/22/2013	40 00	3,511 53	0 00	2,739 21	772 32
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/06/2013	148 00	2,749 79	0 00	1,971 08	778 71
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/07/2013	42 00	784 97	0 00	559 36	225 61
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/07/2013	281 00	5,251 79	0 00	3,835 93	1,415 86
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/12/2013	90 00	1,648 01	0 00	1,228 59	419 42
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/12/2013	116 00	2,124 10	0 00	1,699 70	424 40
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/13/2013	101 00	1,834 64	0 00	1,479 91	354 73

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	09/19/2012	06/13/2013	269 00	4,886 33	0 00	4,054 96	831 37
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	06/28/2013	372 00	3,103 65	0 00	3,632 84	(529 19)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	07/01/2013	74 00	626 73	0 00	722 66	(95 93)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/01/2013	162 00	1,372 03	0 00	1,663 46	(291 43)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/18/2012	07/01/2013	178 00	1,507 54	0 00	1,763 96	(256 42)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/17/2012	07/01/2013	296 00	2,506 93	0 00	2,889 23	(382 30)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/02/2013	11 00	91 61	0 00	112 84	(21 23)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/02/2013	102 00	849 44	0 00	1,047 37	(197 93)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/20/2012	07/02/2013	253 00	2,106 94	0 00	2,618 15	(511 21)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	17 00	139 14	0 00	142 00	(2 86)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/03/2013	119 00	974 00	0 00	1,220 70	(246 70)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	405 00	3,320 54	0 00	3,382 88	(62 34)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/24/2013	285 00	4,954 09	0 00	4,347 64	606 45
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/25/2013	47 00	804 18	0 00	715 99	88 19
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/25/2013	81 00	1,385 91	0 00	1,235 65	150 26
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/26/2013	40 00	678 00	0 00	609 35	68 65

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/29/2013	85 00	1,450 32	0 00	1,294 87	155 45
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	09/13/2013	81 00	4,127 41	0 00	3,070 99	1,056 42
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/22/2013	1 00	94 18	0 00	63 51	30 67
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/23/2013	164 00	1,285 35	0 00	1,595 00	(309 65)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	225 00	1,751 56	0 00	2,188 26	(436 70)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	262 00	2,033 84	0 00	2,548 11	(514 27)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/30/2013	25 00	374 06	0 00	393 25	(19 19)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	10/30/2013	51 00	763 09	0 00	776 92	(13 83)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	10 00	147 74	0 00	157 30	(9 56)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	71 00	1,048 95	0 00	1,110 93	(61 98)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/31/2013	183 00	2,703 63	0 00	2,879 12	(175 49)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	117 00	884 42	0 00	1,137 90	(253 48)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	129 00	977 12	0 00	1,254 60	(277 48)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/01/2013	40 00	584 06	0 00	629 32	(45 26)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/01/2013	610 00	4,600 84	0 00	5,932 62	(1,331 78)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/04/2013	54 00	786 91	0 00	808 48	(21 57)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/04/2013	84 00	1,224 08	0 00	1,321 56	(97 48)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/04/2013	35 00	263 43	0 00	283 81	(20 38)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/04/2013	138 00	1,038 68	0 00	1,342 13	(303 45)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/05/2013	15 00	217 74	0 00	224 58	(6 84)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/05/2013	151 00	1,133 67	0 00	1,224 44	(90 77)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/06/2013	40 00	578 64	0 00	584 97	(6 33)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	59 00	853 49	0 00	896 78	(43 29)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	71 00	1,027 08	0 00	1,079 14	(52 06)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/30/2013	11/06/2013	154 00	2,227 75	0 00	2,341 00	(113 25)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/06/2013	220 00	3,182 51	0 00	3,293 82	(111 31)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/06/2013	107 00	802 29	0 00	867 65	(65 36)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/07/2013	123 00	1,791 57	0 00	1,798 79	(7 22)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/07/2013	35 00	260 88	0 00	283 81	(22 93)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/08/2013	78 00	560 30	0 00	632 49	(72 19)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/12/2013	154 00	1,088 27	0 00	1,248 77	(160 50)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	12/13/2013	6 00	182 29	0 00	142 43	39 86
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	36 00	1,093 73	0 00	885 93	207 80
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	39 00	1,184 87	0 00	954 16	230 71
Net Covered Short-Term Gains (Losses)				**99,039.86**	**0.00**	**99,081.14**	**(41.28)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	01/03/2013	587 00	2,157 70	0 00	2,199 78	(42 08)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/03/2013	789 00	2,900 21	0 00	2,944 23	(44 02)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/07/2013	217 00	1,263 31	0 00	1,873 65	(610 34)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/08/2013	247 00	1,445 53	0 00	2,132 68	(687 15)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/19/2011	01/15/2013	627 00	1,807 22	0 00	2,147 73	(340 51)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/16/2011	01/15/2013	658 00	1,896 57	0 00	2,381 63	(485 06)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/15/2013	767 00	2,210 75	0 00	2,862 14	(651 39)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/15/2013	1,222 00	3,522 21	0 00	4,598 63	(1,076 42)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	01/23/2013	1,060 00	18,240 60	0 00	18,165 14	75 46
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/29/2013	161 00	4,356 06	0 00	3,044 48	1,311 58

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	01/31/2013	87 00	4,772 15	0 00	3,662 28	1,109 87
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	02/01/2013	262 00	7,153 96	0 00	6,851 85	302 11
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/25/2012	02/01/2013	283 00	7,727 36	0 00	7,775 14	(47 78)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/07/2013	150 00	4,233 64	0 00	2,836 47	1,397 17
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBCNYQ L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	1,329 00	16,481 89	0 00	14,124 62	2,357 27
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/25/2013	8 00	361 06	0 00	459 72	(98 66)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/09/2011	04/25/2013	84 00	3,791 14	0 00	4,809 02	(1,017 88)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/26/2013	34 00	1,533 55	0 00	1,746 56	(213 01)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/26/2013	39 00	1,759 08	0 00	2,241 14	(482 06)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/17/2011	04/26/2013	69 00	3,112 22	0 00	3,752 39	(640 17)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/29/2013	28 00	1,274 36	0 00	1,438 35	(163 99)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/24/2012	04/29/2013	69 00	3,140 39	0 00	4,107 82	(967 43)
MERCADOLIBRE INC CMN (58733R102)	09/15/2011	05/01/2013	24 00	2,359 58	0 00	1,646 07	713 51
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/08/2013	8 00	943 00	0 00	545 45	397 55
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/09/2013	19 00	2,295 01	0 00	1,295 44	999 57
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/10/2013	20 00	2,402 14	0 00	1,363 62	1,038 52
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	05/21/2013	0 10	1 39	0 00	0 00	1 39
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/24/2013	37 00	3,701 82	0 00	4,379 03	(677 21)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/25/2013	6 00	600 24	0 00	710 11	(109 87)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	06/25/2013	32 00	3,201 29	0 00	4,080 73	(879 44)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	06/28/2013	67 00	4,809 44	0 00	3,707 06	1,102 38
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	07/05/2013	1 00	100 17	0 00	127 52	(27 35)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/05/2013	6 00	601 05	0 00	824 49	(223 44)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	07/05/2013	35 00	3,506 10	0 00	4,465 07	(958 97)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/08/2013	30 00	3,105 74	0 00	4,122 43	(1,016 69)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/08/2013	36 00	3,726 88	0 00	3,693 23	33 65
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/09/2013	11 00	1,143 61	0 00	1,128 49	15 12
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/09/2013	37 00	3,846 68	0 00	3,591 35	255 33
YANDEX N V CMN (N97284108)	06/02/2011	07/24/2013	37 00	1,128 04	0 00	1,220 79	(92 75)
YANDEX N V CMN (N97284108)	05/27/2011	07/24/2013	124 00	3,780 44	0 00	4,270 00	(489 56)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/28/2011	07/31/2013	57 00	1,705 18	0 00	2,416 91	(711 73)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/19/2011	07/31/2013	84 00	2,512 89	0 00	4,799 98	(2,287 09)
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	08/02/2013	1 00	128 68	0 00	68 18	60 50
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/02/2013	18 00	2,316 27	0 00	1,255 55	1,060 72
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/23/2013	1 00	201 35	0 00	184 97	16 38
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/26/2013	8 00	1,607 34	0 00	1,479 75	127 59
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/27/2013	14 00	2,745 66	0 00	2,589 56	156 10
ACCENTURE PLC CMN (G1151C101)	06/01/2012	09/24/2013	59 00	4,435 40	0 00	3,264 43	1,170 97
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	09/25/2013	8 00	1,037 00	0 00	480 17	556 83
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	09/25/2013	17 00	2,203 62	0 00	1,185 79	1,017 83
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	37 00	3,603 40	0 00	2,587 49	1,015 91
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	53 00	5,126 56	0 00	3,706 41	1,420 15
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/16/2011	10/16/2013	101 00	4,018 75	0 00	4,802 23	(783 48)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/05/2012	10/17/2013	208 00	3,407 58	0 00	3,607 80	(200 22)
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/22/2013	20 00	1,883 67	0 00	1,398 64	485 03
ASML HOLDING N V ADR CMN (N07059210)	10/19/2012	10/22/2013	60 00	5,651 01	0 00	4,060 53	1,590 48
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	10/30/2013	32 00	5,296 08	0 00	4,267 63	1,028 45
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	10/30/2013	7 00	383 23	0 00	161 02	222 21
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/15/2013	46 00	3,640 17	0 00	3,091 25	548 92

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/18/2013	44 00	3,468 78	0 00	2,956 85	511 93
YUM BRANDS, INC CMN (988498101)	03/07/2012	11/22/2013	55 00	4,314 68	0 00	3,644 92	669 76
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	12/04/2013	119 00	6,449 72	0 00	5,310 21	1,139 51
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	12/12/2013	48 00	2,891 35	0 00	1,104 16	1,787 19
Net Covered Long-Term Gains (Losses)				**205,421.95**	**0.00**	**195,750.76**	**9,671.19**
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/02/2013	104 00	4,036 60	0 00	666 22	3,370 38
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/02/2013	357 00	5,931 89	0 00	5,744 71	187 18
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/02/2013	26 00	153 43	0 00	141 23	12 20
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/02/2013	105 00	619 60	0 00	549 18	70 42
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/03/2013	60 00	987 33	0 00	965 50	21 83
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/04/2009	01/03/2013	355 00	5,841 68	0 00	6,188 92	(347 24)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/30/2010	01/03/2013	395 00	6,499 90	0 00	6,778 75	(278 85)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/03/2013	614 00	3,563 64	0 00	3,335 12	228 52
ASML HOLDING N V ADR CMN (N07059210)		01/04/2013	0 00	59 70	0 00	No Cost	59 70 [8]
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/04/2013	161 00	930 36	0 00	932 85	(2 49)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/04/2013	639 00	3,692 57	0 00	3,470 92	221 65
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/07/2013	670 00	3,900 52	0 00	3,882 05	18 47
EMBRAER SA ADR CMN (29082A107)	03/06/2007	01/24/2013	2 00	62 41	0 00	89 98	(27 57)
EMBRAER SA ADR CMN (29082A107)	02/08/2008	01/24/2013	73 00	2,278 19	0 00	3,106 88	(828 69)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	02/06/2013	114 00	4,333 42	0 00	5,306 70	(973 28)
CARNIVAL CORPORATION CMN (143658300)	02/08/2008	02/13/2013	109 00	4,076 00	0 00	4,438 48	(362 48)
EMBRAER SA ADR CMN (29082A107)	02/08/2008	02/26/2013	28 00	917 25	0 00	1,191 68	(274 43)
EMBRAER SA ADR CMN (29082A107)	02/08/2008	02/27/2013	65 00	2,193 25	0 00	2,766 40	(573 15)

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

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/08/2008	03/27/2013	46 00	4,725 45	0 00	5,006 64	(281 19)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/02/2013	480 00	2,499 93	0 00	1,997 19	502 74
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	04/02/2013	1,296 00	6,749 80	0 00	5,617 51	1,132 29
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/03/2013	756 00	3,913 65	0 00	3,252 77	660 88
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/03/2013	779 00	4,032 72	0 00	3,241 27	791 45
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/08/2008	04/04/2013	64 00	1,380 96	0 00	1,373 60	7 36
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	04/04/2013	309 00	6,667 44	0 00	3,479 94	3,187 50
EMBRAER SA ADR CMN (29082A107)	02/08/2008	04/12/2013	55 00	1,956 77	0 00	2,340 80	(384 03)
EMBRAER SA ADR CMN (29082A107)	02/08/2008	04/15/2013	32 00	1,085 60	0 00	1,361 92	(276 32)
EMBRAER SA ADR CMN (29082A107)	02/08/2008	04/16/2013	30 00	1,013 88	0 00	1,276 80	(262 92)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/08/2008	04/17/2013	34 00	3,796 93	0 00	3,700 56	96 37
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	05/01/2013	61 00	2,903 61	0 00	390 77	2,512 84
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	05/20/2013	22 00	1,697 87	0 00	929 07	768 80
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	05/20/2013	58 00	4,476 20	0 00	2,466 60	2,009 60
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	05/21/2013	35 00	6,492 39	0 00	4,714 55	1,777 84
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	05/22/2013	170 00	3,522 33	0 00	2,253 66	1,268 67
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	05/22/2013	129 00	3,524 21	0 00	1,469 31	2,054 90
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	05/22/2013	450 00	3,257 95	0 00	2,491 61	766 34
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	05/22/2013	75 00	1,068 73	0 00	938 23	130 50
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	05/22/2013	170 00	2,422 46	0 00	1,853 42	569 04
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	05/22/2013	220 00	3,596 93	0 00	2,906 35	690 58
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	05/22/2013	202 00	1,393 77	0 00	1,356 17	37 60
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	05/22/2013	300 00	2,069 96	0 00	1,974 39	95 57
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	05/22/2013	49 00	3,386 34	0 00	1,938 35	1,447 99
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	05/22/2013	45 00	3,399 24	0 00	2,407 90	991 34

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/08/2008	05/22/2013	20 00	3,450 93	0 00	1,241 00	2,209 93
SABMILLER PLC SPONSORED ADR (78572M105)	02/08/2008	05/22/2013	60 00	3,204 54	0 00	1,308 00	1,896 54
SAP AG (SPON ADR) (803054204)	10/29/2009	05/22/2013	40 00	3,218 74	0 00	1,870 68	1,348 06
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	05/22/2013	88 00	3,436 34	0 00	1,825 34	1,611 00
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/08/2008	05/22/2013	28 00	3,655 89	0 00	3,047 52	608 37
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	06/12/2013	58 00	2,338 70	0 00	3,040 27	(701 57)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	06/12/2013	210 00	8,205 66	0 00	9,775 50	(1,569 84)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/13/2013	25 00	1,006 65	0 00	728 42	278 23
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	06/13/2013	41 00	1,650 90	0 00	2,149 15	(498 25)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/24/2013	43 00	1,645 87	0 00	1,282 89	362 98
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/24/2013	56 00	2,143 46	0 00	1,631 67	511 79
SAP AG (SPON ADR) (803054204)	10/29/2009	07/03/2013	30 00	2,130 02	0 00	1,403 01	727 01
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	07/05/2013	53 00	610 01	0 00	700 17	(90 16)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/05/2013	255 00	2,934 94	0 00	3,191 49	(256 55)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/08/2013	49 00	583 65	0 00	613 27	(29 62)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	07/08/2013	267 00	3,180 31	0 00	4,005 90	(825 59)
SAP AG (SPON ADR) (803054204)	10/29/2009	07/09/2013	24 00	1,726 99	0 00	1,122 41	604 58
SAP AG (SPON ADR) (803054204)	11/18/2009	07/09/2013	33 00	2,374 61	0 00	1,615 20	759 41
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/15/2013	10 00	1,752 55	0 00	1,611 97	140 58
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	07/15/2013	16 00	2,804 09	0 00	2,155 22	648 87
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	07/17/2013	97 00	1,370 52	0 00	946 76	423 76
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/23/2009	07/17/2013	334 00	4,719 10	0 00	2,684 39	2,034 71
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/19/2013	42 00	934 74	0 00	556 79	377 95
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	07/19/2013	49 00	2,085 72	0 00	1,016 38	1,069 34
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/22/2013	37 00	823 62	0 00	490 50	333 12

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	07/29/2013	384 00	2,358 63	0 00	2,578 06	(219 43)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	07/29/2013	73 00	2,727 25	0 00	2,177 93	549 32
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	07/29/2013	54 00	2,438 21	0 00	1,120 10	1,318 11
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	07/29/2013	126 00	5,689 14	0 00	2,672 29	3,016 85
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/30/2013	22 00	3,970 13	0 00	3,546 34	423 79
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	07/31/2013	202 00	6,042 90	0 00	6,026 60	16 30
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	08/01/2013	103 00	4,744 12	0 00	2,184 49	2,559 63
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/22/2013	5 00	1,000 64	0 00	765 44	235 20
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	08/22/2013	6 00	1,200 77	0 00	967 18	233 59
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/23/2013	12 00	2,416 19	0 00	1,837 07	579 12
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	09/06/2013	494 00	6,699 85	0 00	6,179 79	520 06
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/09/2013	33 00	552 50	0 00	494 09	58 41
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/10/2013	56 00	940 38	0 00	838 46	101 92
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/25/2007	09/13/2013	171 00	2,177 41	0 00	1,205 48	971 93
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/25/2007	09/16/2013	74 00	948 93	0 00	521 67	427 26
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/17/2013	93 00	1,557 44	0 00	1,392 44	165 00
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	09/17/2013	24 00	332 88	0 00	360 08	(27 20)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	09/17/2013	102 00	1,414 75	0 00	1,630 97	(216 22)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/18/2013	28 00	468 48	0 00	419 23	49 25
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/19/2013	93 00	1,578 64	0 00	1,392 44	186 20
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/23/2013	61 00	1,054 20	0 00	913 32	140 88
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/24/2013	31 00	525 87	0 00	464 15	61 72
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/25/2013	6 00	139 77	0 00	86 45	53 32
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	09/25/2013	70 00	1,630 55	0 00	927 98	702 57
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	09/25/2013	15 00	490 92	0 00	632 28	(141 36)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	02/08/2008	09/25/2013	147 00	4,811 03	0 00	5,985 84	(1,174 81)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/26/2013	163 00	3,764 55	0 00	2,348 44	1,416 11
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/26/2013	12 00	202 70	0 00	179 67	23 03
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/27/2013	28 00	640 38	0 00	401 14	239 24
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/27/2013	32 00	731 14	0 00	461 04	270 10
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/27/2013	81 00	1,852 52	0 00	1,167 01	685 51
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/27/2013	55 00	932 31	0 00	823 49	108 82
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/30/2013	12 00	203 76	0 00	179 67	24 09
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	10/08/2013	55 00	4,855 57	0 00	2,322 67	2,532 90
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	10/10/2013	17 00	896 87	0 00	360 55	536 32
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	10/10/2013	64 00	3,376 45	0 00	1,024 94	2,351 51
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	10/10/2013	206 00	8,278 85	0 00	9,589 30	(1,310 45)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/11/2013	160 00	2,678 81	0 00	2,395 60	283 21
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/14/2013	297 00	2,472 42	0 00	1,644 46	827 96
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/08/2008	10/15/2013	15 00	1,683 31	0 00	802 25	881 06
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	10/15/2013	245 00	2,049 19	0 00	1,294 14	755 05
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	10/15/2013	393 00	3,287 07	0 00	2,176 00	1,111 07
SAP AG (SPON ADR) (803054204)	11/18/2009	10/15/2013	61 00	4,427 79	0 00	2,985 68	1,442 11
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/15/2013	7 00	278 37	0 00	353 15	(74 78)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/08/2008	10/15/2013	102 00	4,056 22	0 00	4,748 10	(691 88)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/08/2008	10/16/2013	42 00	4,689 52	0 00	2,246 29	2,443 23
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/16/2013	155 00	2,524 57	0 00	2,320 74	203 83
SAP AG (SPON ADR) (803054204)	11/18/2009	10/16/2013	10 00	725 93	0 00	489 46	236 47
SAP AG (SPON ADR) (803054204)	01/25/2010	10/16/2013	21 00	1,524 44	0 00	974 61	549 83
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/16/2013	6 00	238 74	0 00	302 70	(63 96)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	10/17/2013	113 00	1,851 23	0 00	1,691 89	159 34
SAP AG (SPON ADR) (803054204)	01/25/2010	10/17/2013	38 00	2,762 04	0 00	1,763 59	998 45
EMBRAER SA ADR CMN (29082A107)	02/08/2008	10/30/2013	126 00	3,847 15	0 00	5,362 56	(1,515 41)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	10/30/2013	77 00	4,215 60	0 00	1,233 13	2,982 47
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	10/31/2013	47 00	3,652 31	0 00	2,514 92	1,137 39
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/06/2013	103 00	2,528 14	0 00	1,024 98	1,503 16
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	11/06/2013	295 00	7,240 80	0 00	3,322 21	3,918 59
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	11/07/2013	221 00	5,307 17	0 00	2,199 23	3,107 94
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/08/2008	12/04/2013	20 00	1,114 21	0 00	505 70	608 51
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	12/05/2013	86 00	1,705 27	0 00	1,215 27	490 00
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	12/05/2013	267 00	5,294 25	0 00	3,006 94	2,287 31
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	12/16/2013	362 00	3,114 88	0 00	1,912 16	1,202 72
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	12/19/2013	114 00	4,316 97	0 00	4,805 33	(488 36)
Net NonCovered Long-Term Gains (Losses)				**354,334.49**	**0.00**	**279,778.03**	**74,556.46**

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

SAMUEL P. HUNT FOUNDATION

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Manchester, New Hampshire 03101-1517

Trustees
Douglas A. McIninch
James C. Tyrie

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

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

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

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

Very truly yours,

Douglas McIninch Trustee

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