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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,477,999. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		29,430.	29,430.		STATEMENT 1
4 Dividends and interest from securities		150,231.	150,231.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		808,438.			
b Gross sales price for all assets on line 6a 4,593,477.					
7 Capital gain net income (from Part IV, line 2)			808,438.		
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		461.	461.		STATEMENT 3
12 Total. Add lines 1 through 11		988,560.	988,560.		
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		3,100.	3,100.		0.
17 Interest		338.	338.		0.
18 Taxes STMT 6		36,805.	36,805.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		96,013.	93,455.		2,558.
24 Total operating and administrative expenses. Add lines 13 through 23		185,256.	162,048.		23,208.
25 Contributions, gifts, grants paid		726,772.			726,772.
26 Total expenses and disbursements. Add lines 24 and 25		912,028.	162,048.		749,980.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		76,532.			
b Net investment income (if negative, enter -0-)			826,512.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	432,609.	342,868.	342,868.
	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	1,112,174.	906,831.	904,198.
	b Investments - corporate stock STMT 10	3,288,487.	3,517,744.	3,393,501.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		3,351,873.	2,952,461.	5,833,990.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)		1,373.	3,442.	3,442.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,186,516.	7,723,346.	10,477,999.
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	8,186,516.	7,723,346.		
30 Total net assets or fund balances	8,186,516.	7,723,346.		
31 Total liabilities and net assets/fund balances	8,186,516.	7,723,346.		

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	8,186,516.
2 Enter amount from Part I, line 27a	2	76,532.
3 Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	2.
4 Add lines 1, 2, and 3	4	8,263,050.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	539,704.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,723,346.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED-GOLDMAN SACHS ACTIVITY-PGS 1-7	P	VARIOUS	VARIOUS
b DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	P		
c DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)	P		
d CAPITAL GAINS DIVIDENDS			
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 4,552,160.		4,328,893.	223,267.
b			26,373.
c			517,481.
d 41,317.			41,317.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			223,267.
b			26,373.
c			517,481.
d			41,317.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	808,438.
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))
2014	463,869.	11,595,118.	.040006
2013	470,871.	11,054,224.	.042596
2012	464,049.	10,318,373.	.044973
2011	485,425.	10,676,406.	.045467
2010	633,690.	10,340,351.	.061283

2 Total of line 1, column (d)	2	.234325
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	.046865
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,258,497.
5 Multiply line 4 by line 3	5	527,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,265.
7 Add lines 5 and 6	7	535,894.
8 Enter qualifying distributions from Part XII, line 4	8	749,980.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,265.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	8,265.
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	8,265.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 20,500.		
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	20,500.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,235.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 8,300. Refunded <input type="checkbox"/>		11	3,935.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SHARI RIDLON, HUNT FOUNDATION</u> Telephone no. ► <u>603-627-1121</u> Located at ► <u>555 CANAL ST, STE 710, MANCHESTER, NH</u> ZIP+4 ► <u>03101-1517</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) <u>N/A</u>	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 2015?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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	CO-TRUSTEE			
WALL ST. TOWER, 555 CANAL ST, STE 710	5.00	12,000.	0.	0.
MANCHESTER, NH 03101				
JAMES C. TYRIE	CO-TRUSTEE			
39 SMITH ROAD	5.00	12,000.	0.	0.
BEDFORD, NH 03110				

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

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0

0.

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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	11,027,660.
b	Average of monthly cash balances	1b	401,916.
c	Fair market value of all other assets	1c	370.
d	Total (add lines 1a, b, and c)	1d	11,429,946.
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	11,429,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,258,497.
6	Minimum investment return. Enter 5% of line 5	6	562,925.

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	562,925.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,265.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	554,660.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	554,660.
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	554,660.

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	749,980.
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	749,980.
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	8,265.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	741,715.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				554,660.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			208,856.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 749,980.				
a Applied to 2014, but not more than line 2a			208,856.	
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 2015 distributable amount				541,124.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				13,536.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

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

Form 990-PF (2015)

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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				726,772.
Total			▶ 3a	726,772.
b Approved for future payment SEE ATTACHED STATEMENT 16				38,500.
Total			▶ 3b	38,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	29,430.		
4 Dividends and interest from securities			14	150,231.		
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	461.		
8 Gain or (loss) from sales of assets other than inventory			18	808,438.		
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.		988,560.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	988,560.

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

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

[illegible]

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 - VARIOUS ACCOUNTS	29,410.	29,410.	
TD BANKNORTH	20.	20.	
TOTAL TO PART I, LINE 3	29,430.	29,430.	

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)	16,019.	0.	16,019.	16,019.	
GOLDMAN SACHS & CO - VARIOUS ACCOUNTS	175,529.	41,317.	134,212.	134,212.	
TO PART I, LINE 4	191,548.	41,317.	150,231.	150,231.	

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)	323.	323.	
OTHER INVESTMENT INCOME	138.	138.	
TOTAL TO FORM 990-PF, PART I, LINE 11	461.	461.	

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	3,100.	3,100.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,100.	3,100.		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)	32,788.	32,788.		0.	
FOREIGN TAX	3,910.	3,910.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-FOREIGN TAX	107.	107.		0.	
TO FORM 990-PF, PG 1, LN 18	36,805.	36,805.		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	12,792.	10,234.		2,558.	
GS INVESTMENT MGMT FEES	57,376.	57,376.		0.	
AMORTIZATION OF BD					
PREMIUM/TAX BASIS ADJUSTMENT	4,377.	4,377.		0.	
OTHER GS INVESTMENT FEES-ADR, ETC.	1,008.	1,008.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV MGMT FEES	10,979.	10,979.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-INV ADVISORY FEES	8,719.	8,719.		0.	
DYNAMIC EQUITY MGRS:PORTFOLIO 2-(SCH K-1)-MISC ADMIN FEES	687.	687.		0.	
TO FORM 990-PF, PG 1, LN 23	96,013.	93,455.		2,558.	

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	539,704.				
TOTAL TO FORM 990-PF, PART III, LINE 5	539,704.				

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		906,831.	904,198.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			906,831.	904,198.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			906,831.	904,198.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 14			3,517,744.	3,393,501.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,517,744.	3,393,501.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	11
DESCRIPTION	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 14	COST		2,952,461.	5,833,990.	
TOTAL TO FORM 990-PF, PART II, LINE 13			2,952,461.	5,833,990.	

FORM 990-PF	OTHER ASSETS			STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
DIVIDEND INCOME RECEIVABLE	1,373.	3,442.	3,442.		
TO FORM 990-PF, PART II, LINE 15	1,373.	3,442.	3,442.		

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**ID # 02-6004471****December 31, 2015****FORM 990-PF****GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:**

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Boys and Girls Club of Greater Nashua One Positive Place Nashua, NH 03060	Public	IT upgrades	12,300
Berlin & Coos County Historical Society PO Box 52 Berlin, NH 03570	Public	Equipment to produce computerized records	2,428
Brookside Congregational Church 2013 Elm St. Manchester, NH 03104	Public	ADA compliant upgrades to Carriage House	10,000
Canterbury Shaker Village 288 Shaker Rd. Canterbury, NH 03224	Public	Fire & Security System upgrades	30,000
Cedarcrest, Inc. 91 Maple Ave Keene, NH 03431	Public	Adaptive minivan purchase	5,000
Community Caregivers of Greater Derry 1B Commons Drive Londonderry, NH 03053	Public	Development of a strategic plan	2,500
Front Door Agency 7 Concord St. Nashua, NH 03064	Public	Restoration of Caroline's House	15,000
NH Association for the Blind 25 Walker St. Concord, NH 03301	Public	Beep Kickball program	10,820
Goodwin Community Health 311 Route 108 Somersworth, NH 03878	Public	Panoramic dental x-ray machine	8,500
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General support	1,000
Homemakers Health Services 215 Rochester Hill Road Rochester, NH 03867	Public	Flooring project	7,800
Hubbard Brook Research Foundation PO Box 282 North Woodstock, NH 03262	Public	Mortgage reduction	25,000

SAMUEL P. HUNT FOUNDATION**ID # 02-6004471****December 31, 2015****FORM 990-PF****GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:**

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Manchester Community Health Center 145 Hollis St. Manchester, NH 03101	Public	Merging with Child Health Services	36,000
Manchester Community Music School 2291 Elm Street Manchester, NH 03104	Public	Mortgage reduction	50,000
Serenity Place, NCA, Greater Manchester 101 Manchester Street Manchester, NH 03101	Public	Facility expansion	25,000
Shelter From the Storm PO Box 257 Jaffrey, NH 03452	Public	Transitional housing program	2,500
Symphony NH 6 Church St. Nashua, NH 03060	Public	"Picture This" initiative	3,380
Touchstone Farm 13 Pony Farm Lane Temple, NH 03084	Public	Equipment replacement & upgrades	11,000
YMCA of Greater Nashua 6 Henry Clay Drive Merrimack, NH 03054	Public	Capital campaign	25,000
Byron G. Merrill Library 10 Buffalo Road Rumney, NH 03266	Public	Facility renovation	5,000
Bear-Paw Regional Greenways PO Box 19 Deerfield, NH 03037	Public	Wild Goose Pond conservation easement	20,000
Boys & Girls Club of Concord 55 Bradley St. Concord, NH 03301	Public	Furniture for enrichment program	12,500
CASA of NH, Inc. PO Box 1327 Manchester, NH 03105	Public	Recruitment, training & supervision	10,000

SAMUEL P. HUNT FOUNDATION**ID # 02-6004471****December 31, 2015****FORM 990-PF****GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:**

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Families in Transition 122 Market St. Manchester, NH 03101	Public	IT upgrades	17,000
Granite YMCA - Manchester 117 Market St. Manchester, NH 03101	Public	Capital campaign	250,000
Opera NH POB 3426 Manchester, NH 03105	Public	Advertising program	5,000
Monadnock Community Hospital 452 Old Street Road Peterborough, NH 03458	Public	Facility expansion	25,000
UpReach Therapeutic Equestrian Center PO Box 355 Goffstown, NH 03045	Public	Riding lawn mower & snow blower	4,044
Winant Statue Committee 20 Park St. Concord, NH 03301	Public	Winant Statue	10,000
Caregivers, Inc. 19 Harvey Road Bedford, NH 03110	Public	Expansion of the Caring Cupboard	25,000
Londonderry Trailways 2 Fiddlers Ridge Road Londonderry, NH 03053	Public	Rail Trail phase 4 startup	10,000
Strawbery Banke, Inc. PO Box 300 Portsmouth, NH 03802	Public	Thales Yeaton House preservation	<u>50,000</u>

TOTAL CONTRIBUTIONS PAID IN 2015**\$ 726,772**

SAMUEL P. HUNT FOUNDATION
December 31, 2015
FORM 990-PF

ID # 02-6004471

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	Balcony seating upgrades	37,500
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support.	<u>1,000</u>
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			<u>\$38,500</u>

SAMUEL P. HUNT FOUNDATION						
02-6004471						
FORM 990-PF, PART IV						
CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME						
DECEMBER 31, 2015						
LINE 1d - DETAIL FOR GOLDMAN SACHS ACTIVITY FOR 2015						
	DATE	DATE		GROSS		
DESCRIPTION	ACQUIRED	SOLD	QTY	SALES PRICE	COST	GAIN or (LOSS)
ORACLE CORPORATION CMN	09/05/2014	01/08/2015	150	6,540 62	6,220 95	319 67
DOVER CORPORATION CMN	09/05/2014	01/08/2015	70	4,972 73	4,972 73	0 00
INDIVIOR PLC SPONSORED ADR CMN	08/14/2014	01/12/2015	52	579 71	638 93	(59 22)
PENN NATIONAL GAMING INC CMN	09/05/2014	01/15/2015	25	380 70	285 17	95 53
PENN NATIONAL GAMING INC CMN	08/14/2014	01/15/2015	250	3,806 94	2,687 40	1,119 54
NCR CORPORATION CMN	09/05/2014	01/16/2015	701	18,116 30	23,424 20	(5,307 90)
PENN NATIONAL GAMING INC CMN	09/05/2014	01/16/2015	325	4,911 23	3,707 18	1,204 05
FEDERAL HOME LOAN BANK SYSTEM	09/09/2013	01/16/2015	100,000	100,000 00	99,980 00	20 00
VISA INC CMN CLASS A	08/14/2014	01/20/2015	30	7,654 48	6,366 55	1,287 93
PENN NATIONAL GAMING INC CMN	09/05/2014	01/20/2015	325	4,916 59	3,707 18	1,209 41
AETNA INC CMN	09/05/2014	01/21/2015	26	2,445 06	2,164 73	280 33
SABRE CORPORATION CMN	09/05/2014	01/21/2015	204	4,068 71	3,714 66	354 05
VISA INC CMN CLASS A	09/05/2014	01/21/2015	7	1,793 13	1,495 26	297 87
ANTHEM, INC CMN	09/05/2014	01/21/2015	16	2,233 71	1,887 81	345 90
BOEING COMPANY CMN	09/05/2014	01/21/2015	12	1,577 23	1,490 51	86 72
ORACLE CORPORATION CMN	09/05/2014	01/21/2015	37	1,616 99	1,534 50	82 49
CISCO SYSTEMS, INC CMN	09/05/2014	01/21/2015	128	3,565 35	3,185 29	380 06
APPLE, INC CMN	08/14/2014	01/28/2015	25	2,941 36	2,434 42	506 94
APPLE, INC CMN	08/14/2014	01/29/2015	25	2,932 46	2,434 42	498 04
TARGET CORPORATION CMN	09/05/2014	02/03/2015	50	3,727 16	3,046 97	680 19
TARGET CORPORATION CMN	09/05/2014	02/05/2015	44	3,351 06	2,681 33	669 73
APPLE, INC CMN	09/05/2014	02/05/2015	10	1,196 94	987 09	209 85
APPLE, INC CMN	08/14/2014	02/05/2015	85	10,174 02	8,277 04	1,896 98
NASDAQ INC CMN	09/05/2014	02/05/2015	42	2,044 94	1,803 90	241 04
DOVER CORPORATION CMN	09/05/2014	02/05/2015	13	944 96	1,145 45	(200 49)
SABRE CORPORATION CMN	09/05/2014	02/05/2015	72	1,560 60	1,311 06	249 54
AETNA INC CMN	09/05/2014	02/05/2015	6	579 84	499 55	80 29
LVMH MOET HENNESSY LOUIS VUITTON SA	09/05/2014	02/05/2015	313	10,883 79	10,925 06	(41 27)
VISA INC CMN CLASS A	09/05/2014	02/05/2015	5	1,346 51	1,068 04	278 47
ABERDEEN ASSET MGMT PLC ADR CMN	09/05/2014	02/05/2015	108	1,421 32	1,592 72	(171 40)
APPLE, INC CMN	09/05/2014	02/05/2015	16	1,915 57	1,585 17	330 40
EVEREST RE GROUP LTD CMN	09/05/2014	02/05/2015	6	1,077 32	983 45	93 87
BOEING COMPANY CMN	09/05/2014	02/05/2015	27	3,982 77	3,353 65	629 12
INTERCNTL HOTELS GRP SPONS ADR CMN	09/05/2014	02/05/2015	8	319 26	299 70	19 56
COLGATE-PALMOLIVE CO CMN	09/05/2014	02/05/2015	80	5,569 93	5,149 72	420 21
UNILEVER N V NY SHS (NEW) ADR CMN	09/05/2014	02/05/2015	38	1,615 13	1,596 81	18 32
WALT DISNEY COMPANY (THE) CMN	09/05/2014	02/05/2015	24	2,451 06	2,167 86	283 20
FRANKLIN RESOURCES INC CMN	09/05/2014	02/05/2015	17	906 58	906 58	0 00
WATERS CORPORATION COMMON STOCK	10/28/2014	02/05/2015	4	479 65	439 00	40 65
CARMAX, INC CMN	08/14/2014	02/10/2015	100	6,562 03	5,035 22	1,526 81
DISCOVERY COMMUNICATIONS, INC CMN	09/05/2014	02/10/2015	63	1,842 97	1,842 97	0 00
ORACLE CORPORATION CMN	09/05/2014	02/10/2015	25	1,090 83	1,036 83	54 00
CARMAX, INC CMN	08/14/2014	02/11/2015	75	4,897 09	3,776 42	1,120 67
APPLE, INC CMN	09/05/2014	02/11/2015	75	9,298 93	7,403 20	1,895 73
COCA-COLA ENTERPRISES, INC CMN	08/14/2014	02/13/2015	453	19,792 79	21,336 44	(1,543 65)
STARWOOD HOTELS & RESORTS CMN	09/05/2014	02/17/2015	9	729 33	692 27	37 06
STARWOOD HOTELS & RESORTS CMN	01/21/2015	02/17/2015	15	1,215 55	1,109 04	106 51
MASTERCARD INCORPORATED CMN CL A	09/05/2014	02/17/2015	128	11,229 15	9,783 07	1,446 08
VISA INC CMN CLASS A	09/05/2014	02/17/2015	37	10,022 32	7,903 52	2,118 80
EVEREST RE GROUP LTD CMN	09/05/2014	02/17/2015	54	9,689 62	8,851 04	838 58
APPLE, INC CMN	09/05/2014	02/17/2015	92	11,739 73	9,114 74	2,624 99
STARWOOD HOTELS & RESORTS CMN	10/15/2014	02/17/2015	29	2,350 07	2,012 91	337 16
STARWOOD HOTELS & RESORTS CMN	09/05/2014	02/17/2015	87	7,050 21	7,050 21	0 00
STARWOOD HOTELS & RESORTS CMN	10/30/2014	02/17/2015	9	729 33	691 04	38 29
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/17/2015	42	382 55	514 08	(131 53)
SABRE CORPORATION CMN	09/05/2014	02/18/2015	124	2,747 40	2,257 93	489 47

SAMUEL P. HUNT FOUNDATION						
02-6004471						
FORM 990-PF, PART IV						
CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME						
DECEMBER 31, 2015						
LINE 1d - DETAIL FOR GOLDMAN SACHS ACTIVITY FOR 2015						
				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/18/2015	74	679 63	905 76	(226 13)
RALPH LAUREN CORP CMN CLASS A	08/14/2014	02/19/2015	75	10,274 95	12,171 37	(1,896 42)
DISCOVERY COMMUNICATIONS, INC CMN	09/05/2014	02/19/2015	166	5,066 92	5,066 92	0 00
SABRE CORPORATION CMN	09/05/2014	02/19/2015	282	6,139 87	5,134 97	1,004 90
CISCO SYSTEMS, INC CMN	09/05/2014	02/19/2015	422	12,332 30	10,501 51	1,830 79
UNILEVER N V NY SHS (NEW) ADR CMN	09/05/2014	02/19/2015	242	10,285 03	10,169 18	115 85
RALPH LAUREN CORP CMN CLASS A	09/05/2014	02/20/2015	60	8,274 37	10,346 81	(2,072 44)
RALPH LAUREN CORP CMN CLASS A	08/14/2014	02/20/2015	15	2,068 59	2,434 27	(365 68)
DISCOVERY COMMUNICATIONS, INC CMN	10/15/2014	02/23/2015	142	4,421 88	4,671 63	(249 75)
DISCOVERY COMMUNICATIONS, INC CMN	10/28/2014	02/23/2015	115	3,581 10	4,249 55	(668 45)
DISCOVERY COMMUNICATIONS, INC CMN	09/05/2014	02/23/2015	474	14,760 37	20,007 65	(5,247 28)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/23/2015	144	1,359 76	1,762 56	(402 80)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	02/24/2015	22	677 89	725 32	(47 43)
DISCOVERY COMMUNICATIONS, INC CMN	10/28/2014	02/24/2015	122	3,759 23	4,508 22	(748 99)
DISCOVERY COMMUNICATIONS, INC CMN	11/04/2014	02/24/2015	307	9,459 69	10,223 68	(763 99)
DISCOVERY COMMUNICATIONS, INC CMN	10/30/2014	02/24/2015	37	1,140 09	1,330 94	(190 85)
DISCOVERY COMMUNICATIONS, INC CMN	11/05/2014	02/24/2015	301	9,274 81	10,145 39	(870 58)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/24/2015	112	1,022 78	1,370 88	(348 10)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/25/2015	92	838 10	1,126 08	(287 98)
TARGET CORPORATION CMN	09/05/2014	02/26/2015	201	15,463 93	12,248 80	3,215 13
ABERDEEN ASSET MGMNT PLC ADR CMN	09/05/2014	02/26/2015	43	632 25	634 14	(1 89)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/26/2015	76	687 28	930 24	(242 96)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/27/2015	155	1,365 58	1,897 20	(531 62)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	03/02/2015	175	1,555 14	2,142 00	(586 86)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	03/03/2015	309	2,597 13	3,782 16	(1,185 03)
APPLE, INC CMN	09/05/2014	03/06/2015	44	5,588 47	4,359 22	1,229 25
SALLY BEAUTY HOLDINGS, INC CMN	09/05/2014	03/16/2015	170	5,697 76	4,773 92	923 84
AETNA INC CMN	09/05/2014	03/16/2015	32	3,386 80	2,664 29	722 51
SABRE CORPORATION CMN	09/05/2014	03/16/2015	4	89 83	72 48	17 35
LVMH MOET HENNESSY LOUIS VUITTON SA	09/05/2014	03/16/2015	54	1,984 73	1,884 83	99 90
ALLERGAN PLC CMN	03/17/2015	03/17/2015	0 60	176 67	0 00	176 67
ALLERGAN, INC CMN	09/05/2014	03/17/2015	284	68,418 48	47,494 31	20,924 17
ANTHEM, INC CMN	09/05/2014	03/17/2015	84	12,858 78	9,911 00	2,947 78
LVMH MOET HENNESSY LOUIS VUITTON S A	10/15/2014	03/17/2015	22	803 41	686 43	116 98
LVMH MOET HENNESSY LOUIS VUITTON S A	09/05/2014	03/17/2015	199	7,267 18	6,945 96	321 22
LVMH MOET HENNESSY LOUIS VUITTON S A	10/30/2014	03/17/2015	9	328 66	293 56	35 10
LVMH MOET HENNESSY LOUIS VUITTON S A	10/28/2014	03/17/2015	17	620 81	555 97	64 84
AETNA INC CMN	09/05/2014	03/18/2015	104	11,063 31	8,658 93	2,404 38
SABRE CORPORATION CMN	09/05/2014	03/18/2015	84	1,881 56	1,522 00	359 56
ORACLE CORPORATION CMN	09/05/2014	03/18/2015	86	3,818 47	3,566 68	251 79
SABRE CORPORATION CMN	09/05/2014	03/19/2015	166	3,785 99	3,007 77	778 22
SABRE CORPORATION CMN	09/05/2014	03/20/2015	271	6,189 38	4,910 28	1,279 10
COGNIZANT TECH SOLUTIONS CORP CL A	10/14/2014	03/25/2015	167	10,301 64	7,484 87	2,816 77
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	08/14/2014	03/25/2015	394	6,437 81	5,693 58	744 23
STARWOOD HOTELS & RESORTS CMN	09/05/2014	03/26/2015	85	7,084 42	7,159 90	(75 48)
STARWOOD HOTELS & RESORTS CMN	08/14/2014	03/26/2015	140	11,668 46	11,499 98	168 48
CARMAX, INC CMN	08/14/2014	03/27/2015	50	3,328 68	2,517 61	811 07
CARMAX, INC CMN	09/05/2014	03/27/2015	150	9,986 05	7,979 06	2,006 99
SABRE CORPORATION CMN	09/05/2014	03/30/2015	81	1,984 51	1,467 65	516 86
AFLAC INCORPORATED CMN	09/05/2014	04/02/2015	178	11,321 75	10,924 43	397 32
RALPH LAUREN CORP CMN CLASS A	09/05/2014	04/06/2015	155	21,293 38	26,729 27	(5,435 89)
IHS, INC CMN CLASS A	03/20/2015	04/14/2015	2	245 85	236 97	8 88
IHS, INC CMN CLASS A	03/24/2015	04/14/2015	18	2,212 69	1,984 50	228 19
IHS, INC CMN CLASS A	03/26/2015	04/14/2015	4	491 71	441 00	50 71
NATL OILWELL VARCO, INC CMN	02/17/2015	04/15/2015	90	4,971 90	4,857 82	114 08
GS INTERNATL EQTY INSIGHTS FUND I	12/12/2008	04/15/2015	3,781 38	41,935 46	28,683 20	13,252 26

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GS INTERNATL EQTY INSIGHTS FUND I	10/02/2008	04/15/2015	30,245 43	335,421 82	302,280 65	33,141 17
GS INTERNATL EQTY INSIGHTS FUND I	12/11/2009	04/15/2015	1,660 10	18,410 54	16,506 41	1,904 13
GS INTERNATL EQTY INSIGHTS FUND I	12/20/2013	04/15/2015	13,260 69	147,061 01	145,469 73	1,591 28
WATERS CORPORATION COMMON STOCK	10/30/2014	04/17/2015	50	6,224 73	5,510 44	714 29
BOEING COMPANY CMN	09/05/2014	04/17/2015	32	4,795 31	3,974 70	820 61
UNILEVER N V NY SHS (NEW) ADR CMN	09/05/2014	04/17/2015	3	133 35	126 06	7 29
SCHLUMBERGER LTD CMN	02/27/2015	04/17/2015	41	3,772 41	3,444 00	328 41
SCHLUMBERGER LTD CMN	03/06/2015	04/17/2015	88	8,096 89	7,349 84	747 05
TENCENT HLDGS LTD UNSPON ADR CMN	08/14/2014	04/17/2015	354	7,245 07	5,996 76	1,248 31
STARWOOD HOTELS & RESORTS CMN	09/05/2014	04/20/2015	265	21,790 38	22,322 04	(531 66)
UNILEVER N V NY SHS (NEW) ADR CMN	09/05/2014	04/20/2015	55	2,437 35	2,311 18	126 17
STARWOOD HOTELS & RESORTS CMN	01/21/2015	04/20/2015	47	3,863 92	3,474 99	388 93
WATERS CORPORATION COMMON STOCK	10/30/2014	04/20/2015	3	374 49	330 63	43 86
SABRE CORPORATION CMN	09/05/2014	04/20/2015	168	4,189 45	3,044 01	1,145 44
STARWOOD HOTELS & RESORTS CMN	09/05/2014	04/20/2015	87	7,152 36	6,697 72	454 64
UNILEVER N V NY SHS (NEW) ADR CMN	09/05/2014	04/21/2015	137	6,122 07	5,756 93	365 14
UNILEVER N V NY SHS (NEW) ADR CMN	10/30/2014	04/21/2015	11	491 55	416 54	75 01
UNILEVER N V NY SHS (NEW) ADR CMN	10/28/2014	04/21/2015	29	1,295 91	1,105 73	190 18
UNILEVER N V NY SHS (NEW) ADR CMN	10/15/2014	04/21/2015	20	893 73	749 66	144 07
HALLIBURTON COMPANY CMN	01/07/2015	04/22/2015	150	7,076 67	5,865 36	1,211 31
SABRE CORPORATION CMN	10/15/2014	04/22/2015	79	1,993 67	1,200 41	793 26
SABRE CORPORATION CMN	09/05/2014	04/22/2015	61	1,539 42	1,010 43	528 99
SABRE CORPORATION CMN	09/05/2014	04/22/2015	121	3,053 60	2,192 41	861 19
SABRE CORPORATION CMN	09/05/2014	04/22/2015	9	227 13	148 46	78 67
WATERS CORPORATION COMMON STOCK	10/30/2014	04/22/2015	2	248 28	220 42	27 86
WATERS CORPORATION COMMON STOCK	11/04/2014	04/22/2015	33	4,096 55	3,690 58	405 97
SABRE CORPORATION CMN	10/15/2014	04/23/2015	32	807 73	486 25	321 48
PERRIGO CO PLC CMN	08/14/2014	04/27/2015	128	24,439 60	19,057 45	5,382 15
PORSCHE AUTOMOBIL HOLDING SE PFD	09/12/2014	04/29/2015	104	9,822 92	9,245 45	577 47
INTERCONTL HOTELS GRP SPONS ADR CMN	09/05/2014	04/29/2015	19	826 82	711 80	115 02
DOVER CORPORATION CMN	09/05/2014	04/29/2015	28	2,158 20	2,467 12	(308 92)
PARTNERRE LTD BERMUDA CMN	02/05/2015	04/29/2015	33	4,249 62	3,992 44	257 18
PORSCHE AUTOMOBIL HOLDING SE PFD	09/12/2014	04/30/2015	171	16,265 19	15,201 64	1,063 55
PARTNERRE LTD BERMUDA CMN	02/09/2015	04/30/2015	1	128 06	120 89	7 17
PARTNERRE LTD BERMUDA CMN	02/05/2015	04/30/2015	16	2,048 89	1,935 73	113 16
PARTNERRE LTD BERMUDA CMN	02/06/2015	04/30/2015	16	2,048 89	1,935 93	112 96
PARTNERRE LTD BERMUDA CMN	02/09/2015	05/01/2015	1	128 52	120 89	7 63
PORSCHE AUTOMOBIL HOLDING SE PFD	11/25/2014	05/06/2015	46	4,275 44	3,894 82	380 62
PORSCHE AUTOMOBIL HOLDING SE PFD	09/12/2014	05/06/2015	180	16,729 99	16,001 73	728 26
INTERCONTL HOTELS GRP SPONS ADR CMN	09/05/2014	05/08/2015	197	8,487 31	7,380 21	1,107 10
FRANKLIN RESOURCES INC CMN	08/14/2014	05/11/2015	200	10,414 84	10,964 94	(550 10)
INTERCONTL HOTELS GRP SPONS ADR CMN	09/05/2014	05/11/2015	41	1,767 37	1,535 98	231 39
INTERCONTL HOTELS GRP SPONS ADR CMN	10/15/2014	05/11/2015	6	258 64	201 76	56 88
INTERCONTL HOTELS GRP SPONS ADR CMN	09/05/2014	05/11/2015	2	86 21	68 71	17 50
CHINA MOBILE LIMITED SPONS ADR CMN	09/05/2014	05/12/2015	126	8,593 77	8,195 51	398 26
GS STRATEGIC INC FD INSTNL SHARES	11/11/2013	05/12/2015	14,421 25	145,798 86	151,987 97	(6,189 11)
GS STRATEGIC INC FD INSTNL SHARES	02/23/2011	05/12/2015	4,813 36	48,663 07	48,995 98	(332 91)
GS STRATEGIC INC FD INSTNL SHARES	08/31/2012	05/12/2015	16 68	168 62	167 44	1 18
GS STRATEGIC INC FD INSTNL SHARES	12/17/2013	05/12/2015	5,471 71	55,318 97	57,776 68	(2,457 71)
GS STRATEGIC INC FD INSTNL SHARES	07/31/2012	05/12/2015	4 99	50 48	49 63	0 85
FRANKLIN RESOURCES INC CMN	09/05/2014	05/14/2015	160	8,322 02	9,036 74	(714 72)
FRANKLIN RESOURCES INC CMN	08/14/2014	05/14/2015	65	3,380 82	3,563 61	(182 79)
DOVER CORPORATION CMN	10/28/2014	05/22/2015	33	2,567 05	2,613 50	(46 45)
DOVER CORPORATION CMN	09/05/2014	05/22/2015	60	4,667 35	5,286 70	(619 35)
DOVER CORPORATION CMN	10/15/2014	05/22/2015	27	2,100 31	1,901 32	198 99
MARKEL CORPORATION CMN	09/05/2014	05/26/2015	17	13,024 74	11,019 48	2,005 26

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				PRICE		(LOSS)
MARKEL CORPORATION CMN	09/05/2014	05/27/2015	14	10,749 90	9,074 86	1,675 04
PRECISION CASTPARTS CORP CMN	02/18/2015	05/27/2015	1	217 61	210 00	7 61
QUALCOMM INC CMN	03/16/2015	05/27/2015	20	1,384 52	1,399 72	(15 20)
QUALCOMM INC CMN	03/17/2015	05/27/2015	123	8,514 78	8,602 71	(87 93)
MSCI INC CMN	04/14/2015	05/28/2015	66	4,134 49	4,022 17	112 32
PRECISION CASTPARTS CORP CMN	03/10/2015	05/28/2015	39	8,415 69	8,213 38	202 31
PRECISION CASTPARTS CORP CMN	02/18/2015	05/28/2015	4	863 14	839 98	23 16
PRECISION CASTPARTS CORP CMN	02/19/2015	05/28/2015	5	1,078 93	1,054 93	24 00
MSCI INC CMN	03/17/2015	05/28/2015	1	62 64	58 00	4 64
PRECISION CASTPARTS CORP CMN	03/09/2015	05/28/2015	2	431 57	426 14	5 43
GS REAL ESTATE SEC FD INSTL SHARES	03/28/2013	06/03/2015	7,172 13	140,000 00	119,057 37	20,942 63
GS STRATEGIC INC FD INSTNL SHARES	01/14/2014	06/03/2015	8,036 76	81,332 03	85,504 44	(4,172 41)
GS STRATEGIC INC FD INSTNL SHARES	12/17/2013	06/03/2015	5,797 23	58,667 96	61,213 91	(2,545 95)
MSCI INC CMN	04/14/2015	06/04/2015	22	1,364 56	1,340 73	23 83
QUALCOMM INC CMN	03/17/2015	06/04/2015	160	11,024 86	11,024 86	0 00
EMERSON ELECTRIC CO CMN	03/24/2015	06/04/2015	192	11,308 86	10,909 36	399 50
PRECISION CASTPARTS CORP CMN	03/10/2015	06/04/2015	25	5,266 10	5,264 98	1 12
PRECISION CASTPARTS CORP CMN	03/17/2015	06/04/2015	3	631 93	620 66	11 27
PRECISION CASTPARTS CORP CMN	03/19/2015	06/04/2015	23	4,844 82	4,783 71	61 11
MSCI INC CMN	04/14/2015	06/12/2015	11	682 10	670 36	11 74
CANADIAN NATIONAL RAILWAY CO CMN	08/14/2014	06/12/2015	147	8,715 14	10,025 12	(1,309 98)
CANADIAN NATIONAL RAILWAY CO CMN	08/14/2014	06/15/2015	151	8,975 29	10,297 91	(1,322 62)
GS STRATEGIC INC FD INSTNL SHARES	01/30/2014	06/18/2015	12,086 87	121,835 68	127,989 91	(6,154 23)
GS STRATEGIC INC FD INSTNL SHARES	01/14/2014	06/18/2015	36,136 17	364,252 59	384,458 70	(20,206 11)
AETNA INC CMN	12/17/2014	06/19/2015	18	2,238 44	1,568 63	669 81
CHECK PNT SOFTWARE TECH LTD ORD SHS	09/05/2014	06/19/2015	98	8,226 19	7,049 72	1,176 47
MSCI INC CMN	04/15/2015	06/19/2015	3	185 88	182 99	2 89
AETNA INC CMN	10/15/2014	06/19/2015	7	870 50	505 57	364 93
AETNA INC CMN	10/28/2014	06/19/2015	2	248 72	153 55	95 17
AETNA INC CMN	09/05/2014	06/19/2015	6	746 14	499 55	246 59
MSCI INC CMN	04/14/2015	06/19/2015	49	3,036 01	2,986 16	49 85
AETNA INC CMN	09/05/2014	06/19/2015	6	746 15	455 92	290 23
CHECK PNT SOFTWARE TECH LTD ORD SHS	09/05/2014	06/22/2015	44	3,697 78	3,165 18	532 60
MSCI INC CMN	04/15/2015	06/22/2015	120	7,449 24	7,319 70	129 54
TARGET CORPORATION CMN	09/05/2014	06/25/2015	278	23,553 11	16,941 13	6,611 98
WALT DISNEY COMPANY (THE) CMN	09/05/2014	07/01/2015	24	2,757 94	2,167 86	590 08
ACE INA HOLDINGS INC CMN	10/15/2014	07/01/2015	1	120 94	90 53	30 41
ACE INA HOLDINGS INC CMN	02/05/2015	07/01/2015	5	604 70	501 46	103 24
ACE INA HOLDINGS INC CMN	09/05/2014	07/01/2015	306	37,007 63	28,089 94	8,917 69
ACE INA HOLDINGS INC CMN	10/30/2014	07/01/2015	4	483 76	391 79	91 97
CREDIT SUISSE AG NO CAP NOTE DUE 7/1/15	03/04/2013	07/01/2015	150,000	272,151 00	150,000 00	122,151 00
CVS HEALTH CORP CMN	09/05/2014	07/09/2015	34	3,602 13	2,761 78	840 35
EBAY INC CMN	09/23/2014	07/10/2015	83	5,146 96	4,376 77	770 19
AMAZON COM INC CMN	09/05/2014	07/13/2015	19	8,624 22	6,542 96	2,081 26
AMAZON COM INC CMN	08/14/2014	07/13/2015	31	14,071 09	10,265 44	3,805 65
NATIONAL OILWELL VARCO INC CMN	08/14/2014	07/14/2015	175	7,988 39	14,296 62	(6,308 23)
NATIONAL OILWELL VARCO INC CMN	09/05/2014	07/14/2015	450	20,541 58	37,151 64	(16,610 06)
WALT DISNEY COMPANY (THE) CMN	09/05/2014	07/14/2015	7	826 33	632 29	194 04
AMERICAN INTL GROUP, INC CMN	09/05/2014	07/15/2015	5	319 90	275 18	44 72
DENTSPLY INTL INC CMN	10/15/2014	07/15/2015	7	365 78	317 52	48 26
MICROSOFT CORPORATION CMN	09/05/2014	07/15/2015	23	1,052 01	1,054 17	(2 16)
DOLLAR GENERAL CORPORATION CMN	09/05/2014	07/15/2015	1	79 28	62 79	16 49
CHINA MOBILE LMTD SPONS ADR CMN	09/05/2014	07/15/2015	11	685 36	715 48	(30 12)
BAIDU, INC SPONSORED ADR CMN	09/05/2014	07/15/2015	5	928 94	1,132 65	(203 71)
BERKSHIRE HATHAWAY INC CLASS B	09/05/2014	07/15/2015	7	993 30	967 23	26 07
WALT DISNEY COMPANY (THE) CMN	09/05/2014	07/15/2015	90	10,657 51	8,129 49	2,528 02

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	ACQUIRED	SOLD				(LOSS)
AMAZON COM INC CMN	09/05/2014	07/20/2015	16	7,794 95	5,509 86	2,285 09
AXIS CAPITAL HOLDINGS, LTD CMN	02/11/2015	07/21/2015	28	1,531 60	1,441 99	89 61
AXIS CAPITAL HOLDINGS, LTD CMN	02/10/2015	07/21/2015	7	382 90	360 32	22 58
AXIS CAPITAL HOLDINGS, LTD CMN	02/19/2015	07/22/2015	14	769 07	727 99	41 08
MASTERCARD INCORPORATED CMN CL A	09/05/2014	07/22/2015	37	3,581 29	2,827 92	753 37
AXIS CAPITAL HOLDINGS, LTD CMN	02/23/2015	07/22/2015	33	1,812 82	1,713 70	99 12
AXIS CAPITAL HOLDINGS, LTD CMN	02/11/2015	07/22/2015	18	988 81	926 99	61 82
AXIS CAPITAL HOLDINGS, LTD CMN	02/20/2015	07/22/2015	13	714 14	675 94	38 20
THE BANK OF NY MELLON CORP CMN	09/05/2014	07/22/2015	90	4,010 51	3,543 71	466 80
ADVANCE AUTO PARTS, INC CMN	09/05/2014	07/23/2015	12	2,022 33	1,650 60	371 73
DOLLAR GENERAL CORPORATION CMN	09/05/2014	07/23/2015	75	6,034 01	4,709 22	1,324 79
VISA INC CMN CLASS A	09/05/2014	07/23/2015	125	8,992 38	6,668 33	2,324 05
VISA INC CMN CLASS A	08/14/2014	07/23/2015	100	7,193 91	5,305 46	1,888 45
ADVANCE AUTO PARTS, INC CMN	09/05/2014	07/24/2015	12	2,035 48	1,650 60	384 88
AMERICAN INTL GROUP, INC CMN	09/05/2014	07/24/2015	146	9,292 44	8,035 21	1,257 23
AMAZON COM INC CMN	09/23/2014	07/24/2015	10	5,314 61	3,265 63	2,048 98
AMAZON COM INC CMN	09/05/2014	07/24/2015	40	21,258 43	13,774 65	7,483 78
VISA INC CMN CLASS A	09/05/2014	07/28/2015	150	11,200 83	8,002 00	3,198 83
NASDAQ INC CMN	09/05/2014	07/28/2015	229	11,587 48	9,835 55	1,751 93
F5 NETWORKS INC CMN	04/17/2015	07/31/2015	36	4,821 08	4,175 60	645 48
AFLAC INCORPORATED CMN	07/15/2015	08/06/2015	1	63 73	61 42	2 31
AFLAC INCORPORATED CMN	09/05/2014	08/06/2015	334	21,286 12	20,498 65	787 47
COGNIZANT TCHNLGY SOLUTNS CORP CL A	10/27/2014	08/07/2015	112	7,453 66	5,105 90	2,347 76
COGNIZANT TCHNLGY SOLUTNS CORP CL A	10/14/2014	08/07/2015	254	16,903 85	11,384 18	5,519 67
UNILEVER N V NY SHS (NEW) ADR CMN	05/29/2015	08/07/2015	256	11,776 47	10,932 25	844 22
FFCB 4 7% 08/10/2015 SR LIEN	09/24/2008	08/10/2015	100,000	100,000 00	100,000 00	0 00
COGNIZANT TCHNLGY SOLUTNS CORP CL A	07/15/2015	08/12/2015	4	270 10	244 55	25 55
COGNIZANT TCHNLGY SOLUTNS CORP CL A	10/27/2014	08/12/2015	320	21,607 66	14,588 29	7,019 37
COLGATE-PALMOLIVE CO CMN	10/28/2014	08/13/2015	5	339 52	329 00	10 52
COLGATE-PALMOLIVE CO CMN	09/05/2014	08/13/2015	139	9,438 72	8,947 64	491 08
COLGATE-PALMOLIVE CO CMN	10/15/2014	08/13/2015	3	203 71	188 36	15 35
COLGATE-PALMOLIVE CO CMN	10/30/2014	08/13/2015	4	271 62	263 74	7 88
FRANKLIN RESOURCES INC CMN	09/05/2014	08/19/2015	300	13,025 34	16,943 88	(3,918 54)
FRANKLIN RESOURCES INC CMN	09/05/2014	08/20/2015	215	9,205 94	12,143 11	(2,937 17)
BAXTER INTERNATIONAL INC CMN	09/05/2014	08/21/2015	510	19,546 05	20,940 50	(1,394 45)
NASDAQ INC CMN	09/05/2014	08/25/2015	162	8,070 37	6,957 90	1,112 47
SCRIPPS NETWORKS INTERACTIVE CMN CL A	04/08/2015	08/25/2015	19	983 29	1,329 82	(346 53)
VERIZON COMMUNICATIONS INC CMN	09/05/2014	08/25/2015	47	2,103 00	2,331 38	(228 38)
NASDAQ INC CMN	10/15/2014	08/26/2015	12	581 08	464 41	116 67
VERIZON COMMUNICATIONS INC CMN	09/05/2014	08/26/2015	294	12,983 80	14,583 52	(1,599 72)
NASDAQ INC CMN	09/05/2014	08/26/2015	118	5,713 96	5,068 10	645 86
NASDAQ INC CMN	10/28/2014	08/26/2015	2	96 85	83 16	13 69
AXIS CAPITAL HOLDINGS, LTD CMN	02/24/2015	08/26/2015	9	483 88	468 00	15 88
SCRIPPS NETWORKS INTERACTIVE CMN CL A	04/08/2015	08/26/2015	137	7,117 75	9,588 71	(2,470 96)
AXIS CAPITAL HOLDINGS, LTD CMN	02/23/2015	08/26/2015	12	645 17	623 16	22 01
AXIS CAPITAL HOLDINGS, LTD CMN	02/25/2015	08/26/2015	42	2,258 12	2,182 73	75 39
SCRIPPS NETWORKS INTERACTIVE CMN CL A	05/29/2015	08/26/2015	65	3,377 04	4,345 47	(968 43)
NASDAQ INC CMN	09/11/2014	08/26/2015	9	435 81	357 05	78 76
NASDAQ INC CMN	09/05/2014	08/26/2015	9	435 81	352 29	83 52
CHR HANSEN HOLDING A/S SPONS CMN	08/14/2014	08/28/2015	86	2,144 66	1,769 86	374 80
ASML HOLDING N V ADR CMN	08/14/2014	08/28/2015	75	6,908 70	6,826 74	81 96
ASML HOLDING N V ADR CMN	08/14/2014	08/31/2015	66	6,023 52	6,007 53	15 99
CHR HANSEN HOLDING A/S SPONS CMN	08/14/2014	08/31/2015	74	1,851 65	1,522 91	328 74
ASML HOLDING N V ADR CMN	08/14/2014	09/01/2015	87	7,783 29	7,919 02	(135 73)
CHR HANSEN HOLDING A/S SPONS CMN	08/14/2014	09/01/2015	92	2,289 20	1,893 34	395 86
ASML HOLDING N V ADR CMN	08/14/2014	09/02/2015	8	718 90	728 19	(9 29)

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DESCRIPTION	DATE	DATE	QTY	GROSS	COST	GAIN or
	ACQUIRED	SOLD		SALES PRICE		
MOTOROLA SOLUTIONS INC CMN	10/29/2014	09/10/2015	140	9,666 83	8,971 36	695 47
SALLY BEAUTY HOLDINGS, INC CMN	09/05/2014	09/10/2015	626	16,251 60	17,579 27	(1,327 67)
SALLY BEAUTY HOLDINGS, INC CMN	07/15/2015	09/10/2015	13	337 49	400 01	(62 52)
HALLIBURTON COMPANY CMN	01/07/2015	09/17/2015	350	13,648 70	13,685 84	(37 14)
HALLIBURTON COMPANY CMN	01/08/2015	09/17/2015	25	974 91	998 44	(23 53)
HALLIBURTON COMPANY CMN	01/09/2015	09/17/2015	50	1,949 81	1,986 95	(37 14)
HALLIBURTON COMPANY CMN	01/13/2015	09/17/2015	175	6,824 35	6,760 93	63 42
HALLIBURTON COMPANY CMN	01/12/2015	09/17/2015	325	12,673 79	12,516 60	157 19
MICROSOFT CORPORATION CMN	04/17/2015	10/01/2015	108	4,750 05	4,475 69	274 36
SVENSKA CELLULOSA AB SPON ADR CL B	08/14/2014	10/20/2015	216	5,915 87	5,324 01	591 86
SVENSKA CELLULOSA AB SPON ADR CL B	08/14/2014	10/21/2015	287	7,915 42	7,074 03	841 39
SWISS RE LTD SPONSORED ADR CMN	06/05/2015	10/22/2015	144	3,270 40	3,260 62	9 78
CISCO SYSTEMS, INC CMN	09/05/2014	10/22/2015	119	3,456 46	2,961 33	495 13
ABERDEEN ASSET MGMNT PLC ADR CMN	09/05/2014	10/22/2015	136	1,404 73	1,404 73	0 00
BOEING COMPANY CMN	09/05/2014	10/22/2015	22	3,215 69	2,732 61	483 08
SVENSKA CELLULOSA AB SPON ADR CL B	08/14/2014	10/22/2015	130	3,593 79	3,204 27	389 52
DENTSPLY INTL INC CMN	10/15/2014	10/27/2015	414	24,432 80	18,778 96	5,653 84
ADVANCE AUTO PARTS, INC CMN	09/05/2014	11/06/2015	38	7,525 58	5,226 89	2,298 69
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	08/14/2014	11/09/2015	336	5,949 58	4,855 43	1,094 15
ABERDEEN ASSET MGMNT PLC ADR CMN	09/05/2014	11/10/2015	161	1,660 40	2,374 33	(713 93)
EVEREST RE GROUP LTD CMN	09/05/2014	11/10/2015	11	1,979 32	1,802 99	176 33
VISA INC CMN CLASS A	09/05/2014	11/10/2015	27	2,134 20	1,441 86	692 34
MICROSOFT CORPORATION CMN	04/17/2015	11/10/2015	62	3,305 26	2,569 38	735 88
ORACLE CORPORATION CMN	09/05/2014	11/10/2015	107	4,262 12	4,437 61	(175 49)
MASTERCARD INCORPORATED CMN CL A	09/05/2014	11/10/2015	26	2,611 21	1,987 19	624 02
VISA INC CMN CLASS A	09/05/2014	11/12/2015	25	1,956 97	1,333 67	623 30
EBAY INC CMN	09/23/2014	11/13/2015	673	19,030 54	13,936 63	5,093 91
EBAY INC CMN	07/15/2015	11/13/2015	7	197 94	174 10	23 84
VISA INC CMN CLASS A	09/05/2014	11/13/2015	260	20,337 50	13,870 13	6,467 37
F5 NETWORKS INC CMN	04/20/2015	11/17/2015	21	2,204 94	2,204 94	0 00
F5 NETWORKS INC CMN	04/17/2015	11/17/2015	14	1,469 96	1,469 96	0 00
TAIWAN SEMICONDUCTR MFG ADS LTD ADS	08/14/2014	11/23/2015	44	994 47	903 38	91 09
CHUBB LIMITED CMN	08/14/2014	11/23/2015	11	1,278 82	1,135 88	142 94
RECKITT BENCKISER GRP PLC SPONS CMN	08/14/2014	11/23/2015	39	745 00	673 26	71 74
ICON PUBLIC LIMITED COMPANY CMN	04/30/2015	11/23/2015	16	1,144 41	1,019 85	124 56
NOVO-NORDISK A/S ADR ADR CMN	08/14/2014	11/23/2015	12	645 53	533 85	111 68
HDFC BANK LIMITED ADR CMN	09/22/2015	11/23/2015	6	354 69	350 61	4 08
NOVARTIS AG-ADR SPONSORED ADR CMN	09/05/2014	11/27/2015	155	13,310 65	14,468 51	(1,157 86)
GS REAL ESTATE SEC FD INSTITUTNL SHS	03/28/2013	12/01/2015	9,770 40	200,000 00	162,188 57	37,811 43
OAKMARK INTERNTNL MUTUAL FD CL I SHS	08/12/2014	12/01/2015	4,308 49	100,000 00	109,952 61	(9,952 61)
GS SHORT DURATION INC INSTL FD	11/26/2013	12/01/2015	3,988 04	40,000 00	40,000 00	0 00
F5 NETWORKS INC CMN	04/22/2015	12/02/2015	27	2,835 22	3,126 49	(291 27)
F5 NETWORKS INC CMN	04/20/2015	12/02/2015	3	315 03	315 02	0 01
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/03/2015	51	1,726 45	1,799 67	(73 22)
JPMORGAN CHASE & CO NOTE DUE 12/3/2015	08/29/2013	12/03/2015	41,000	49,200 00	41,000 00	8,200 00
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/04/2015	115	3,891 99	4,058 07	(166 08)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/07/2015	251	8,486 30	8,857 19	(370 89)
AMAZON COM INC CMN	09/23/2014	12/09/2015	15	10,015 57	4,898 44	5,117 13
AMAZON COM INC CMN	12/08/2014	12/09/2015	25	16,692 61	7,835 17	8,857 44
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/10/2015	74	2,447 29	2,611 28	(163 99)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/11/2015	26	848 12	917 48	(69 36)
CHR HANSEN HOLDING A/S SPONS CMN	08/14/2014	12/15/2015	175	5,208 41	3,601 47	1,606 94
APACHE CORP CMN	10/17/2014	12/16/2015	38	1,701 18	2,774 93	(1,073 75)
APACHE CORP CMN	09/05/2014	12/16/2015	345	15,444 95	34,304 49	(18,859 54)
MICROSOFT CORPORATION CMN	04/20/2015	12/16/2015	210	11,559 53	8,994 45	2,565 08
SWISS RE LTD SPONSORED ADR CMN	06/05/2015	12/16/2015	226	5,513 86	5,117 36	396 50

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				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
MICROSOFT CORPORATION CMN	04/17/2015	12/16/2015	92	5,064 18	3,812 63	1,251 55
F5 NETWORKS INC CMN	05/28/2015	12/16/2015	7	699 35	885 42	(186 07)
F5 NETWORKS INC CMN	06/19/2015	12/16/2015	43	4,296 02	5,450 00	(1,153 98)
F5 NETWORKS INC CMN	04/22/2015	12/16/2015	34	3,396 86	4,065 43	(668 57)
F5 NETWORKS INC CMN	05/29/2015	12/16/2015	33	3,296 95	4,153 01	(856 06)
F5 NETWORKS INC CMN	07/15/2015	12/16/2015	58	5,794 63	6,832 83	(1,038 20)
F5 NETWORKS INC CMN	04/17/2015	12/16/2015	14	1,398 71	1,653 64	(254 93)
F5 NETWORKS INC CMN	04/20/2015	12/16/2015	21	2,098 06	2,501 24	(403 18)
F5 NETWORKS INC CMN	04/20/2015	12/16/2015	3	299 72	357 30	(57 58)
F5 NETWORKS INC CMN	04/22/2015	12/16/2015	7	699 35	851 82	(152 47)
CANADIAN PACIFIC RAILWAY LTD CMN	07/24/2015	12/17/2015	129	16,397 40	20,232 04	(3,834 64)
ABERDEEN ASSET MGMNT PLC ADR CMN	09/05/2014	12/17/2015	1,120	9,468 41	16,517 09	(7,048 68)
GLENORE PLC ADR CMN	08/14/2014	12/18/2015	950	2,245 47	11,400 00	(9,154 53)
GLENORE PLC ADR CMN	09/05/2014	12/18/2015	2,500	5,909 14	29,850 00	(23,940 86)
GLENORE PLC ADR CMN	09/25/2014	12/18/2015	700	1,654 56	7,786 87	(6,132 31)
GLENORE PLC ADR CMN	09/12/2014	12/18/2015	500	1,181 83	5,812 15	(4,630 32)
GLENORE PLC ADR CMN	12/10/2014	12/18/2015	600	1,418 19	5,792 70	(4,374 51)
GLENORE PLC ADR CMN	12/09/2014	12/18/2015	300	709 10	2,925 54	(2,216 44)
GLENORE PLC ADR CMN	01/14/2015	12/18/2015	1,500	3,545 48	11,102 55	(7,557 07)
FHLB 5 0% 12/21/2015 SER VB-2015 SR LIEN	11/20/2007	12/21/2015	100,000	100,000 00	100,000 00	0 00
NOW INC CMN	02/19/2015	12/22/2015	50	821 98	1,229 04	(407 06)
NOW INC CMN	02/18/2015	12/22/2015	100	1,643 96	2,473 97	(830 01)
BNP PARIBAS NO CAP NOTE DUE 12/22/2015	08/01/2013	12/22/2015	130,000	118,726 81	130,000 00	(11,273 19)
NOW INC CMN	02/25/2015	12/23/2015	175	2,924 53	3,945 60	(1,021 07)
NOW INC CMN	02/19/2015	12/23/2015	475	7,938 01	11,675 84	(3,737 83)
NOW INC CMN	07/20/2015	12/23/2015	100	1,671 16	1,879 09	(207 93)
NOW INC CMN	07/21/2015	12/24/2015	200	3,387 85	3,770 58	(382 73)
NOW INC CMN	07/22/2015	12/29/2015	100	1,592 55	1,878 18	(285 63)
NOW INC CMN	08/14/2015	12/29/2015	200	3,185 10	3,435 86	(250 76)
NOW INC CMN	08/18/2015	12/29/2015	100	1,592 55	1,715 84	(123 29)
ISHARES MSCI EAFE ETF	12/22/2015	12/31/2015	1,981	116,811 08	115,943 97	867 11
TOTALS				4,552,159.63	4,328,892.71	223,266.92