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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

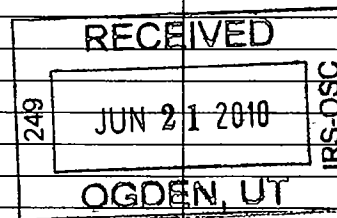
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                                                                                                                   |                                                                                  |                                                                                                                                                  |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions                                                                                                                                                                            | Name of foundation<br><b>HNHFOUNDATION, INC.</b>                                 |                                                                                                                                                  | A Employer identification number<br><b>02-0497577</b>                                                                                                                        |
|                                                                                                                                                                                                                                                   | Number and street (or P O box number if mail is not delivered to street address) | Room/suite                                                                                                                                       | B Telephone number<br><b>1-603-229-3260</b>                                                                                                                                  |
|                                                                                                                                                                                                                                                   | City or town, state, and ZIP code<br><b>CONCORD, NH 03301</b>                    |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                                                                                                                                                                   |                                                                                  |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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)<br>\$ <b>20,784,030.</b>                                                                                                                                       |                                                                                  | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><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<br>(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                                     | 37,297.                            |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4                                                                                                                                                  | Dividends and interest from securities                                           | 636,691.                           | 636,691.                  |                         | STATEMENT 1                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                            | -1,360,309.                        |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a <b>6,680,668.</b>                    |                                    |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                   |                                    | 0.                        |                         |                                                             |
| 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                                                                     | 11,729.                            | 11,729.                   |                         | STATEMENT 2                                                 |
| 12                                                                                                                                                 | Total. Add lines 1 through 11                                                    | -674,592.                          | 648,420.                  |                         |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc                               | 106,892.                           | 0.                        |                         | 106,454.                                                    |
| 14                                                                                                                                                 | Other employee salaries and wages                                                | 58,925.                            | 0.                        |                         | 57,177.                                                     |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                 | 10,599.                            | 0.                        |                         | 10,480.                                                     |
| 16a                                                                                                                                                | Legal fees                                                                       |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Accounting fees STMT 3                                                           | 11,901.                            | 0.                        |                         | 11,901.                                                     |
| c                                                                                                                                                  | Other professional fees                                                          |                                    |                           |                         |                                                             |
| 17                                                                                                                                                 | Interest                                                                         |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes STMT 4                                                                     | 24,652.                            | 0.                        |                         | 17,891.                                                     |
| 19                                                                                                                                                 | Depreciation and depletion                                                       | 3,437.                             | 0.                        |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                        | 25,649.                            | 0.                        |                         | 23,551.                                                     |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22                                                                                                                                                 | Printing and publications                                                        |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses STMT 5                                                            | 61,448.                            | 21,634.                   |                         | 40,202.                                                     |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23             | 303,503.                           | 21,634.                   |                         | 267,656.                                                    |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                | 475,847.                           |                           |                         | 549,537.                                                    |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                            | 779,350.                           | 21,634.                   |                         | 817,193.                                                    |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                | -1,453,942.                        |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                   |                                    | 626,786.                  |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

SCANNED JUL 28 2010

Operating and Administrative Expenses



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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                                                          |             | 31,784.           | 66,417.        | 66,417.               |
|                             | 3                                                                                                                                      | Accounts receivable                                                                             |             |                   |                |                       |
|                             |                                                                                                                                        | Less: allowance for doubtful accounts                                                           |             |                   |                |                       |
|                             | 4                                                                                                                                      | Pledges receivable                                                                              |             |                   |                |                       |
|                             |                                                                                                                                        | Less: allowance for doubtful accounts                                                           |             |                   |                |                       |
|                             | 5                                                                                                                                      | Grants receivable                                                                               |             |                   | 30,000.        | 30,000.               |
|                             | 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 6      | 471,835.          | 495,512.       | 495,512.              |
|                             | b                                                                                                                                      | Investments - corporate stock                                                                   | STMT 7      | 8,588,418.        | 10,511,948.    | 10,511,948.           |
|                             | c                                                                                                                                      | Investments - corporate bonds                                                                   | STMT 8      | 391,182.          | 215,132.       | 215,132.              |
| 11                          | Investments - land, buildings, and equipment basis                                                                                     |                                                                                                 |             |                   |                |                       |
|                             | Less: accumulated depreciation                                                                                                         |                                                                                                 |             |                   |                |                       |
| 12                          | Investments - mortgage loans                                                                                                           |                                                                                                 |             |                   |                |                       |
| 13                          | Investments - other                                                                                                                    | STMT 9                                                                                          | 8,140,513.  | 9,168,835.        | 9,168,835.     |                       |
| 14                          | Land, buildings, and equipment basis                                                                                                   | 22,495.                                                                                         |             |                   |                |                       |
|                             | Less: accumulated depreciation                                                                                                         | STMT 10                                                                                         | 16,365.     | 9,567.            | 6,130.         |                       |
| 15                          | Other assets (describe)                                                                                                                | STATEMENT 11                                                                                    | 310,989.    | 290,056.          | 290,056.       |                       |
| 16                          | Total assets (to be completed by all filers)                                                                                           |                                                                                                 | 17,944,288. | 20,784,030.       | 20,784,030.    |                       |
| Liabilities                 | 17                                                                                                                                     | Accounts payable and accrued expenses                                                           |             | 18,230.           | 21,533.        |                       |
|                             | 18                                                                                                                                     | Grants payable                                                                                  |             | 184,888.          | 111,198.       |                       |
|                             | 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)                                                     |             | 203,118.          | 132,731.       |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |             |                   |                |                       |
|                             | 24                                                                                                                                     | Unrestricted                                                                                    |             | 17,741,170.       | 20,651,299.    |                       |
|                             | 25                                                                                                                                     | Temporarily restricted                                                                          |             |                   |                |                       |
|                             | 26                                                                                                                                     | Permanently restricted                                                                          |             |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                 |             |                   |                |                       |
|                             | 27                                                                                                                                     | Capital stock, trust principal, or current funds                                                |             |                   |                |                       |
|                             | 28                                                                                                                                     | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |             |                   |                |                       |
|                             | 29                                                                                                                                     | Retained earnings, accumulated income, endowment, or other funds                                |             |                   |                |                       |
|                             | 30                                                                                                                                     | Total net assets or fund balances                                                               |             | 17,741,170.       | 20,651,299.    |                       |
|                             | 31                                                                                                                                     | Total liabilities and net assets/fund balances                                                  |             | 17,944,288.       | 20,784,030.    |                       |

## 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 | 17,741,170. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -1,453,942. |
| 3 | Other increases not included in line 2 (itemize) <b>UNREALIZED GAIN ON INVESTMENTS</b>                                                                     | 3 | 4,364,071.  |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 20,651,299. |
| 5 | Decreases not included in line 2 (itemize)                                                                                                                 | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 20,651,299. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a VARIOUS GAINS &amp; LOSSES FROM DETAILED</b>                                                                                 |                                                  |                                      |                                  |
| <b>b STATEMENT</b>                                                                                                                 | P                                                | VARIOUS                              | VARIOUS                          |
| <b>c CAPITAL GAINS FROM MUTUAL FUNDS</b>                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b 6,656,512.          |                                            | 8,040,977.                                      | -1,384,465.                                  |
| c 24,156.             |                                            |                                                 | 24,156.                                      |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 | -1,384,465.                                                                                     |
| c                         |                                      |                                                 | 24,156.                                                                                         |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |   |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          | 2 | -1,360,309. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | 3 | N/A         |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 1,394,847.                            | 22,720,900.                               | .061390                                                  |
| 2007                                                              | 1,365,591.                            | 26,288,173.                               | .051947                                                  |
| 2006                                                              | 1,125,425.                            | 24,601,992.                               | .045745                                                  |
| 2005                                                              | 766,574.                              | 22,166,939.                               | .034582                                                  |
| 2004                                                              | 750,128.                              | 18,125,798.                               | .041385                                                  |

|                                                                                                                                                                                                                         |   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .235049     |
| 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 | .047010     |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | 18,878,713. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 887,488.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 6,268.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 893,756.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 817,193.    |

**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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 12,536. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 2      | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    | 3      | 12,536. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4      | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5      | 12,536. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |        |         |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |        |         |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |         |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 5,560. |         |
| 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  | 5,560. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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  | 6,976. |         |
| 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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 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?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | 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                                                                                                              |     | 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?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>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                                                                                                                             | 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

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

|    |                                                                                                                                                                                         |    |   |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 |   | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.HNHFOUNDATION.ORG</u>                   | 13 | X |     |
| 14 | The books are in care of ► <u>SANDI VAN SCOYOC</u> Telephone no. ► <u>603-229-3260</u><br>Located at ► <u>14 DIXON AVENUE CONCORD NH 03301</u> ZIP+4 ► <u>03301</u>                     |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15 |   | N/A |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | N/A                                                                 | 1b |
| 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 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 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 2009 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 2009.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| 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 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b |

Form 990-PF (2009)

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 94,038.                                   | 12,854.                                                               | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-----------------------------------------------------------------------|---------------------------------------|
| PATRICIA E. BAUM                                              | PRGM OFFICER                                              | FOR CHILDREN'S HEALTH |                                                                       |                                       |
|                                                               | 40.00                                                     | 58,242.               | 7,855.                                                                | 0.                                    |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |
|                                                               |                                                           |                       |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

**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 |
|-------------------------------------------------------------|---------------------|------------------|
| NA-NONE                                                     |                     | 0.               |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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

0

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |
|       |          |

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

**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 | 18,743,043. |
| b | Average of monthly cash balances                                                                            | 1b | 104,803.    |
| c | Fair market value of all other assets                                                                       | 1c | 318,360.    |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 19,166,206. |
| 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  | 19,166,206. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 287,493.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 18,878,713. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 943,936.    |

**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  | 943,936. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                             | 2a | 12,536.  |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 12,536.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 931,400. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 6,372.   |
| 5  | Add lines 3 and 4                                                                                  | 5  | 937,772. |
| 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  | 937,772. |

**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 | 817,193. |
| 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  | 817,193. |
| 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  | 817,193. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 937,772.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 777,778.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 817,193.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 777,778.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 39,415.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 0.            |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 898,357.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

**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 2009, 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)

- 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(i)(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 the instructions.)**

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

**a The name, address, and telephone number of the person to whom applications should be addressed:**

SANDI VAN SCOYOC, PRESIDENT 14 DIXON AVENUE CONCORD NH 03301

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

# FORMAL APPLICATION FORM

**c Any submission deadlines:**

NONE CURRENTLY

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

RESTRICTED TO THE GENERAL MISSION OF THE FOUNDATION.





## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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 or fiduciary) is based on all information of which preparer has any knowledge.

|                          |                                                             |                                                                                                                                                           |                                                 |
|--------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Sign Here                | X <i>Nathan Wechsler</i><br>Signature of officer or trustee | 6-14-10<br>Date                                                                                                                                           | President<br>Title                              |
|                          | Preparer's signature<br><i>Orville J. Moran CPA</i>         | Date<br>JUN 03 2010                                                                                                                                       | Check if self-employed <input type="checkbox"/> |
| Paid Preparer's Use Only | Preparer's identifying number<br>P00366101                  | Firm's name (or yours if self-employed), address, and ZIP code<br>NATHAN WECHSLER & COMPANY, P.A.<br>70 COMMERCIAL STREET, SUITE 401<br>CONCORD, NH 03301 |                                                 |
|                          | EIN <input type="checkbox"/>                                | Phone no. 603-224-5357                                                                                                                                    |                                                 |

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

**HNHFOUNDATION, INC.**

**02-0497577**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HNHFOUNDATION, INC.

02-0497577

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | TIDES FOUNDATION<br>P.O. BOX 29903<br>SAN FRANCISCO, CA 94129 | \$ 30,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                               |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Not open to public inspection

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--------------------------------------------------|--------------|----------------------------|----------------------|
| BANK OF AMERICA INVESTMENTS AND<br>CHECKING ACCT | 636,691.     | 0.                         | 636,691.             |
| TOTAL TO FM 990-PF, PART I, LN 4                 | 636,691.     | 0.                         | 636,691.             |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| INTEREST INCOME ON NH COMMUNITY<br>LOAN FUND | 11,729.                     | 11,729.                           |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11        | 11,729.                     | 11,729.                           |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING AND AUDIT FEES    | 11,901.                      | 0.                                |                               | 11,901.                       |
| TO FORM 990-PF, PG 1, LN 16B | 11,901.                      | 0.                                |                               | 11,901.                       |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX          | 12,722.                      | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 11,930.                      | 0.                                |                               | 17,891.                       |
| TO FORM 990-PF, PG 1, LN 18 | 24,652.                      | 0.                                |                               | 17,891.                       |

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| FORM 990-PF                             | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|-----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| DUES, MEMBERSHIP &<br>SUBSCRIPTION FEES | 18,172.                      | 0.                                |                               | 18,169.                       |   |
| INVESTMENT FEES                         | 21,634.                      | 21,634.                           |                               | 0.                            |   |
| INSURANCE EXPENSE                       | 6,918.                       | 0.                                |                               | 7,460.                        |   |
| OFFICE EXPENSE                          | 5,891.                       | 0.                                |                               | 5,043.                        |   |
| TELEPHONE                               | 5,191.                       | 0.                                |                               | 5,847.                        |   |
| UTILITIES                               | 1,446.                       | 0.                                |                               | 1,487.                        |   |
| CONSULTING FEES                         | 1,771.                       | 0.                                |                               | 1,771.                        |   |
| WEBSITE                                 | 425.                         | 0.                                |                               | 425.                          |   |
| TO FORM 990-PF, PG 1, LN 23             | 61,448.                      | 21,634.                           |                               | 40,202.                       |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 6 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| US GOVERNMENT & AGENCY BONDS                     | X                                          |                | 495,512.   | 495,512.             |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 495,512.   | 495,512.             |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 495,512.   | 495,512.             |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT   | 7                    |
|-----------------------------------------|-----------------|--|-------------|----------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE  | FAIR MARKET<br>VALUE |
| COMMON STOCKS                           |                 |  | 10,511,948. | 10,511,948.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 10,511,948. | 10,511,948.          |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| CORPORATE BONDS                         | 215,132.   | 215,132.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 215,132.   | 215,132.          |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| STOCK & BOND MUTUAL FUNDS              | FMV              | 6,620,302. | 6,620,302.        |
| MUTUAL HEDGE FUND                      | FMV              | 1,245,231. | 1,245,231.        |
| PRIVATE EQUITY                         | FMV              | 272,212.   | 272,212.          |
| MONEY MARKET FUNDS                     | FMV              | 90,583.    | 90,583.           |
| REAL ESTATE INVESTMENTS                | FMV              | 564,712.   | 564,712.          |
| COMMODITIES                            | FMV              | 375,795.   | 375,795.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 9,168,835. | 9,168,835.        |

|             |                                                |           |    |
|-------------|------------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 10 |
|-------------|------------------------------------------------|-----------|----|

| DESCRIPTION                        | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|---------------------|--------------------------|------------|
| OFFICE EQUIPMENT                   | 22,495.             | 16,365.                  | 6,130.     |
| TOTAL TO FM 990-PF, PART II, LN 14 | 22,495.             | 16,365.                  | 6,130.     |

|             |              |           |    |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 11 |
|-------------|--------------|-----------|----|

| DESCRIPTION                                                       | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------------------------------------------|----------------------------|------------------------|-------------------|
| ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS                   | 45,932.                    | 40,056.                | 40,056.           |
| FEDERAL EXCISE TAX RECEIVABLE                                     | 15,057.                    | 0.                     | 0.                |
| PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND | 250,000.                   | 250,000.               | 250,000.          |
| TO FORM 990-PF, PART II, LINE 15                                  | 310,989.                   | 290,056.               | 290,056.          |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS                                                             | TITLE AND<br>AVRG HRS/WK            | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------------------|-------------------------------------|-------------------|---------------------------------|--------------------|
| MS. KAREN REED<br>RESIDENT OF NASHUA, NH<br>NASHUA, NH 03060                 | VICE CHAIRPERSON & DIRECTOR<br>0.50 | 0.                | 0.                              | 0.                 |
| MR. DAVID FREEMAN-WOOLPERT<br>RESIDENT OF PEMBROKE, NH<br>PEMBROKE, NH 03301 | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |
| MS. ALIDA MILLHAM<br>RESIDENT OF GILFORD, NH<br>GILFORD, NH 03249            | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |
| MR. HARRY A. SCHIBANOFF<br>RESIDENT OF HUDSON, NH<br>HUDSON, NH 03051        | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |
| DR. BARBARA WALTERS<br>RESIDENT OF NORTHWOOD, NH<br>NORTHWOOD, NH 03261      | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |
| MS.SANDI VAN SCOYOC<br>RESIDENT OF NEW BOSTON, NH<br>NEW BOSTON, NH 03070    | PRESIDENT<br>40.00                  | 94,038.           | 12,854.                         | 0.                 |
| MS.VALERIE A. LONG<br>RESIDENT OF EPSOM, NH<br>EPSOM, NH 03234               | CHAIR & DIRECTOR<br>0.50            | 0.                | 0.                              | 0.                 |
| MS. BARBARA T. REID<br>RESIDENT OF CONCORD, NH<br>CONCORD, NH 03301          | TREASURER & DIRECTOR<br>0.50        | 0.                | 0.                              | 0.                 |
| MS. LINDA PIMENTA<br>RESIDENT OF MANCHESTER, NH<br>MANCHESTER, NH 03109      | SECRETARY & DIRECTOR<br>0.50        | 0.                | 0.                              | 0.                 |
| MS. GAIL WINSLOW-PINE<br>RESIDENT OF BRENTWOOD, NH<br>BRENTWOOD, NH 03833    | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |
| DR. ANTHONY TAGLIAFERRO<br>RESIDENT OF DURHAM, NH<br>DURHAM, NH 03824        | DIRECTOR<br>0.50                    | 0.                | 0.                              | 0.                 |

|                                                                               |                  |         |         |    |
|-------------------------------------------------------------------------------|------------------|---------|---------|----|
| MS. SANDRA MANN<br>RESIDENT OF EXETER, NH<br>EXETER, NH 03833                 | DIRECTOR<br>0.50 | 0.      | 0.      | 0. |
| MR. KEITH R. BALLINGALL<br>RESIDENT OF MANCHESTER, NH<br>MANCHESTER, NH 03109 | DIRECTOR<br>0.50 | 0.      | 0.      | 0. |
| MS. MELISSA MCLAUGHLIN<br>RESIDENT OF RYE, NH<br>RYE, NH 03870                | DIRECTOR<br>0.50 | 0.      | 0.      | 0. |
| DR. SHANNON MILLS<br>RESIDENT OF DUNBARTON, NH<br>DUNBARTON, NH 03046         | DIRECTOR<br>0.50 | 0.      | 0.      | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                  |                  | 94,038. | 12,854. | 0. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

| RECIPIENT NAME AND ADDRESS                                                                                         | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT                                            | RECIPIENT<br>STATUS        | AMOUNT   |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------|----------|
| CHILDREN'S ALLIANCE OF NH<br>2 GREENWOOD AVE CONCORD, NH<br>03301                                                  | NONE<br>GENERAL OPERATING<br>SUPPORT GRANT                                                | OTHER<br>PUBLIC<br>CHARITY | 15,000.  |
| HEALTHY EATING ACTIVE LIVING,<br>C/O FOUNDATION FOR HEALTHY<br>COMMUNITIES - 125 AIRPORT ROAD<br>CONCORD, NH 03301 | NONE<br>SUPPORT FOR NH HEALTHY<br>EATING ACTIVE LIVING<br>INITIATIVE                      | OTHER<br>PUBLIC<br>CHARITY | 253,076. |
| INSTITUTE FOR LAW, HEALTH &<br>ETHICS<br>2 WHITE STREET CONCORD, NH<br>03301                                       | NONE<br>GENERAL OPERATING<br>SUPPORT GRANT                                                | OTHER<br>PUBLIC<br>CHARITY | 15,000.  |
| KEENE STATE COLLEGE<br>229 MAIN STREET KEENE, NH 03435                                                             | NONE<br>TO FUND AN OBESITY<br>PREVENTION PROGRAM FOR<br>YOUNG CHILDREN                    | STATE<br>AGENCY            | 98,771.  |
| MEDIA POWER YOUTH<br>1245 ELM STREET MANCHESTER, NH<br>03101                                                       | NONE<br>TO PROVIDE YOUTH MEDIA<br>LITERACY SPECIFIC TO<br>HEALTHY & OBESITY<br>PREVENTION | OTHER<br>PUBLIC<br>CHARITY | 35,000.  |
| NH HEALTHY KIDS CORP.<br>1 PILLSBURY STREET CONCORD, NH<br>03301                                                   | NONE<br>GENERAL OPERATING<br>SUPPORT GRANT RELATED<br>TO INCREASING ACCESS<br>TO SCHIP    | OTHER<br>PUBLIC<br>CHARITY | 50,000.  |
| RETURNED GRANTS                                                                                                    |                                                                                           |                            | -6,372.  |
| HEALTHY EATING ACTIVE LIVING,<br>C/O STEVEN MILLER, CONSULTANT                                                     | NONE<br>SUPPORT FOR NH HEALTHY<br>EATING ACTIVE LIVING<br>INITIATIVE                      | N/A                        | 7,062.   |

MANCHESTER HEALTH DEPARTMENT  
153 ELM STREET MANCHESTER, NH  
03101

NONE  
POLICY AND ENVRNMNTL  
CHANGE STRATEGIES THAT  
IMPROVE THE FOOD &  
ENVIOR.

STATE  
AGENCY

30,000.

THE PUBLIC POLICY INSTITUTE  
30 WINTER STREET, 10TH FLOOR  
BOSTON, MA 02108

NONE  
TO SUPPORT THE NH  
VOICES FOR HEALTH  
NETWORK

OTHER  
PUBLIC  
CHARITY

50,000.

NEW HAMPSHIRE FOOD BANK  
62 WEST BROOK STREET  
MANCHESTER, NH 03101

NONE  
GENERAL OPERATING  
SUPPORT CONTRIBUTION

OTHER  
PUBLIC  
CHARITY

2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

549,537.

Form **4562**Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization 990PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2009**Attachment  
Sequence No. 67**HNHFOUNDATION, INC.****FORM 990-PF PAGE 1****02-0497577****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                         |                              |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount. See the instructions for a higher limit for certain businesses                                                          | 1                            | 250,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                 | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation                                                                   | 3                            | 800,000.         |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-                                                        | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                             | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                    | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                              | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2008 Form 4562                                                                   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5                                         | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                   | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12                                                             | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

|    |                                                                                                                          |    |        |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year | 14 |        |
| 15 | Property subject to section 168(f)(1) election                                                                           | 15 |        |
| 16 | Other depreciation (including ACRS)                                                                                      | 16 | 3,437. |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |                                                                                                                                   |    |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2009                                                  | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |  |

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                              |                     |                |            |                            |
| b 5-year property              |                                      |                                                                              |                     |                |            |                            |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
|                                | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property | /                                    |                                                                              | 39 yrs.             | MM             | S/L        |                            |
|                                | /                                    |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

|                |   |  |         |    |     |  |
|----------------|---|--|---------|----|-----|--|
| 20a Class life |   |  |         |    | S/L |  |
| b 12-year      |   |  | 12 yrs. |    | S/L |  |
| c 40-year      | / |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                        |    |        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                             | 21 |        |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 3,437. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                | 23 |        |

**Part V** **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date<br>placed in<br>service | (c)<br>Business/<br>investment<br>use percentage | (d)<br>Cost or<br>other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected<br>section 179<br>cost |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

**26** Property used more than 50% in a qualified business use:

|  |  |   |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |

**27** Property used 50% or less in a qualified business use:

|  |  |   |  |  |  |       |  |  |
|--|--|---|--|--|--|-------|--|--|
|  |  | % |  |  |  | S/L - |  |  |
|  |  | % |  |  |  | S/L - |  |  |
|  |  | % |  |  |  | S/L - |  |  |

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                   | (a)<br>Vehicle | (b)<br>Vehicle | (c)<br>Vehicle | (d)<br>Vehicle | (e)<br>Vehicle | (f)<br>Vehicle |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) |                |                |                |                |                |                |
| <b>31</b> Total commuting miles driven during the year                                            |                |                |                |                |                |                |
| <b>32</b> Total other personal (noncommuting) miles driven                                        |                |                |                |                |                |                |
| <b>33</b> Total miles driven during the year.<br>Add lines 30 through 32                          |                |                |                |                |                |                |
| <b>34</b> Was the vehicle available for personal use during off-duty hours?                       | Yes No         | Yes No         | Yes No         | Yes No         | Yes No         | Yes No         |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?               |                |                |                |                |                |                |
| <b>36</b> Is another vehicle available for personal use?                                          |                |                |                |                |                |                |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

|                                                                                                                                                                                                                                  | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?                                                                                                                                        |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI** **Amortization**

| (a)<br>Description of costs | (b)<br>Date amortization<br>begins | (c)<br>Amortizable<br>amount | (d)<br>Code<br>section | (e)<br>Amortization<br>period or percentage | (f)<br>Amortization<br>for this year |
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|

**42** Amortization of costs that begins during your 2009 tax year:

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**43** Amortization of costs that began before your 2009 tax year **43**

**44** **Total.** Add amounts in column (f). See the instructions for where to report **44**

\*63766842100\*

Settlement Date



# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 71-16-206-850937 HEALTHY NEW HAMPSHIRE

| Date                    | Description                                                                                                   | Income Cash | Principal Cash  | Tax Cost       | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|-------------------------|---------------------------------------------------------------------------------------------------------------|-------------|-----------------|----------------|----------------------------------|---------------------------------|
| <b>Purchases (cont)</b> |                                                                                                               |             |                 |                |                                  |                                 |
| 12/30/09                | COLUMBIA SMALL CAP VALUE FUND<br>CLASS Z SHARES<br>MUTUAL FUND AGENT<br>PURCHASE 1,959,248 UNITS<br>@ 38.2799 |             | -75,000.00      | 75,000.00      |                                  |                                 |
| <b>Total Purchases</b>  |                                                                                                               | \$0.00      | -\$6,554,678.23 | \$6,554,678.23 | \$0.00                           | \$0.00                          |

## Sales and Maturities

|          |                                                                                                                |  |              |               |          |             |
|----------|----------------------------------------------------------------------------------------------------------------|--|--------------|---------------|----------|-------------|
| 02/02/09 | IBM CORP<br>NT<br>DTD 02/01/99 5.375% DUE 02/01/09<br>PROCEEDS MATURITY 200,000.000                            |  | \$200,000.00 | -\$200,000.00 |          |             |
| 03/26/09 | GENENTECH INC<br>COM NEW<br>PROCEEDS FROM SALE FOR TENDER OFFER @<br>95,000 A SHARE ON 100,000 SHRS            |  | 9,500.00     | -8,367.75     |          | 1,132.25    |
| 04/17/09 | TIME WARNER INC<br>NEW COM<br>CASH IN LIEU OF 333 FRACTIONAL SHARE<br>@ 21.7624 PER SHARE                      |  | 7.25         | -12.24        | -4.96    |             |
| 04/17/09 | TIME WARNER CABLE INC<br>CASH IN LIEU OF 074 FRACTIONAL SHARE<br>@ 27.8385 PER SHARE                           |  | 2.06         | -3.56         | -1.50    |             |
| 07/22/09 | CMG ENHANCED S & P 500 INDEX<br>FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 180,310.978 UNITS<br>@ 9.0800 |  | 1,637,223.68 | -1,995,425.32 | 1,016.35 | -359,217.99 |
| 07/22/09 | CMG INTERNATIONAL STOCK FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 98,928.765 UNITS<br>@ 7.2200          |  | 714,265.68   | -1,208,094.64 | 2,157.32 | -495,976.28 |

## Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE  
 Date: 1/31/2010  
 Description: Sales and Maturities (Cont)

|                                                                                                                       | Income/Cash | Principal Cash | Tax Cost    | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|-----------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|----------------------------------|---------------------------------|
| 07/22/09 CMG MID-CAP GROWTH FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 73,942,234 UNITS<br>@ 9.2500             |             | 683,965.66     |             |                                  |                                 |
| 07/22/09 CMG MID-CAP VALUE FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 28,719,419 UNITS<br>@ 7.1400              |             |                | -903,736.26 |                                  |                                 |
| 07/22/09 CMG SMALL-CAP VALUE<br>FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 12,518,875 UNITS<br>@ 7.7000         |             | 222,288.30     |             | 4,917.33                         |                                 |
| 07/22/09 CMG SMALL-CAP GROWTH FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 207,706,279 UNITS<br>@ 1.2300          |             |                | -360,136.02 | 74.11                            | 224,687.93                      |
| 07/24/09 CMG ENHANCED S & P 500 INDEX<br>FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 3,548,441 UNITS<br>@ 9.2200 |             | 96,395.34      |             |                                  | 137,921.83                      |
| 07/24/09 CMG INTERNATIONAL STOCK FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 638,029 UNITS<br>@ 7.3100           |             | 255,478.72     |             | 719.04                           | 63,673.10                       |
| 07/24/09 CMG MID-CAP GROWTH FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 303,291 UNITS<br>@ 9.6400                |             | 32,716.63      | 399,016.86  |                                  |                                 |
| 07/24/09 CMG MID-CAP VALUE FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 317,543 UNITS<br>@ 8.0500                 |             |                | 30,552.08   |                                  | 145,538.14                      |
|                                                                                                                       | 4,663.99    |                |             | 2,164.55                         |                                 |
|                                                                                                                       | 2,923.73    |                | -4,121.67   | 542.32                           |                                 |
|                                                                                                                       |             | -2,423.30      |             |                                  |                                 |
|                                                                                                                       | 2,556.22    |                |             | 500.43                           |                                 |
|                                                                                                                       |             | -2,241.85      |             |                                  |                                 |
|                                                                                                                       |             |                |             | 314.37                           |                                 |

\*63776843100\*

Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                                              | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 07/24/09 | CMG SMALL CAP VALUE<br>FUND<br>MUTUAL FUND AGENT<br>PROCEEDS REDEMPTION 157.131 UNITS<br>@ 7.9900                                        |             | 1,255.48       | -1,123.49  | 131.99                           |                                 |
| 09/24/09 | INVECO LTD<br>BERMUDA<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 700.00 SHS @ 22.5100<br>MISC. 41 COMM 17.50                            |             | 15,739.09      | -18,052.07 |                                  | -2,312.98                       |
| 09/24/09 | ACE LTD<br>SWITZERLAND<br>CS FIRST BOSTON<br>09/21 SALE 100.00 SHS @ 50.2400<br>MISC. 13 COMM 2.50                                       |             | 5,021.37       | -5,302.80  |                                  | -281.43                         |
| 09/24/09 | NOBLE CORP<br>ISIN: CH0033347318 SWITZERLAND<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 600.00 SHS @ 37.8000<br>MISC. 59 COMM 15.00 |             | 22,664.41      | -21,205.65 |                                  | 1,458.76                        |
| 09/24/09 | TRANSOCEAN LTD<br>SWITZERLAND<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 237.00 SHS @ 84.5300<br>MISC. 52 COMM 5.93                     |             | 20,027.17      | -26,853.65 | -70.03                           | -6,756.45                       |
| 09/24/09 | ABBOTT LABS<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 200.00 SHS @ 46.5452<br>MISC. 24 COMM 5.00                                   |             | 9,303.80       | -7,910.00  |                                  | 1,393.80                        |
| 09/24/09 | ACTIVISION BLIZZARD INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 900.00 SHS @ 12.2733<br>MISC. 29 COMM 22.50                          |             | 11,023.18      | -10,399.95 | -623.23                          |                                 |

Settlement Date



# Activity Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 7116206-8509937 HEALTHY NEW HAMPSHIRE

| Date     | Description                      | Income Cash | Principal Cash | Tax Cost  | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|----------------------------------|-------------|----------------|-----------|----------------------------------|---------------------------------|
| 09/24/09 | ADOBE SYS INC                    |             | 9,847.25       | 12,717.62 |                                  | -2,870.37                       |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 300.00 SHS @ 32.8500  |             |                |           |                                  |                                 |
|          | MISC: 25 COMM: 7.50              |             |                |           |                                  |                                 |
| 09/24/09 | AFFILIATED COMPUTER SERVICES     |             | 9,388.75       | 10,478.04 |                                  | -1,109.29                       |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 400.00 SHS @ 33.7801  |             |                |           |                                  |                                 |
|          | MISC: 35 COMM: 10.00             |             |                |           |                                  |                                 |
| 09/24/09 | AMGEN INC                        |             | 31,128.20      | 21,360.08 |                                  | 9,768.12                        |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 500.00 SHS @ 62.2830  |             |                |           |                                  |                                 |
|          | MISC: 80 COMM: 12.50             |             |                |           |                                  |                                 |
| 09/24/09 | AMGEN INC                        |             | 16,598.01      | 18,735.54 | -357.10                          | -1,780.43                       |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 400.00 SHS @ 41.5211  |             |                |           |                                  |                                 |
|          | MISC: 43 COMM: 10.00             |             |                |           |                                  |                                 |
| 09/24/09 | APACHE CORP                      |             | 9,204.26       | 7,704.42  | 1,499.84                         |                                 |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 100.00 SHS @ 92.0700  |             |                |           |                                  |                                 |
|          | MISC: 24 COMM: 2.50              |             |                |           |                                  |                                 |
| 09/24/09 | APPLE INC                        |             | 36,748.05      | 18,039.30 | 9,132.48                         | 9,576.27                        |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 200.00 SHS @ 183.7700 |             |                |           |                                  |                                 |
|          | MISC: 95 COMM: 5.00              |             |                |           |                                  |                                 |
| 09/24/09 | AVON PRODS INC                   |             | 15,986.59      | 16,814.10 |                                  | -827.51                         |
|          | CS FIRST BOSTON                  |             |                |           |                                  |                                 |
|          | 09/21 SALE 500.00 SHS @ 31.9990  |             |                |           |                                  |                                 |
|          | MISC: 41 COMM: 12.50             |             |                |           |                                  |                                 |

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Settlement Date



# Activity Detail

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE  
Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                  | Income Cash | Principal Cash | Tax Cost   | Short-term         |                    | Long-term |
|----------|--------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|--------------------|--------------------|-----------|
|          |                                                                                                              |             |                |            | Realized Gain/Loss | Realized Gain/Loss |           |
| 09/24/09 | BOEING CO<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 200.00 SHS @ 52.8800<br>MISC. 28 COMM 5.00             |             | 10,570.73      | -8,520.70  | 2,050.03           |                    |           |
| 09/24/09 | CME GROUP INC<br>CS FIRST BOSTON<br>09/21 SALE 100.00 SHS @ 305.8200<br>MISC. 79 COMM 2.50                   |             | 30,578.71      | -37,404.55 | -6,825.84          |                    |           |
| 09/24/09 | CSX CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 300.00 SHS @ 45.5019<br>MISC. 35 COMM 7.50          |             | 13,642.72      | -15,177.72 |                    |                    | -1,535.00 |
| 09/24/09 | CAMPBELL SOUP CO<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 400.00 SHS @ 32.8100<br>MISC. 34 COMM 10.00     |             | 13,113.66      | -12,767.00 | 346.66             |                    |           |
| 09/24/09 | CISCO SYS INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 100.00 SHS @ 23.6300<br>MISC. 61 COMM 25.00        |             | 23,604.39      | -13,690.00 |                    |                    | 9,914.39  |
| 09/24/09 | CITIGROUP INC<br>CS FIRST BOSTON<br>09/21 SALE 1,400.00 SHS @ 4.4301<br>MISC. 16 COMM 35.00                  |             | 6,166.97       | -27,861.48 | -21,694.51         |                    |           |
| 09/24/09 | CITRIX SYS INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 300.00 SHS @ 36.9511<br>MISC. 29 COMM 7.50    |             | 11,077.54      | -10,751.43 |                    |                    | 326.11    |
| 09/24/09 | DEVON ENERGY CORP NEW<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 300.00 SHS @ 69.7900<br>MISC. 54 COMM 7.50 |             | 20,928.96      | -19,724.25 |                    |                    | 1,204.71  |

Settlement Date

## Activity Detail

Jan. 01 2009 through Dec. 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date                                | Description                     | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|-------------------------------------|---------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| <b>Sales and Maturities (cont.)</b> |                                 |             |                |            |                                  |                                 |
| 09/24/09                            | DIRECTV GROUP INC               |             | 16,078.45      |            |                                  | -677.57                         |
|                                     | UNIVERSAL NETWORK EXCHANGE INC  |             |                | -16,756.07 |                                  |                                 |
|                                     | 09/21 SALE 600.00 SHS @ 26.8231 |             |                |            |                                  |                                 |
|                                     | MISC 41 COMM 15.00              | 7,892.79    |                | -8,068.04  |                                  | -175.25                         |
| 09/24/09                            | DOLBY LABORATORIES INC          |             |                |            |                                  |                                 |
|                                     | GLACOM                          |             |                |            |                                  |                                 |
|                                     | J-P MORGAN SECURITIES INC       |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 200.00 SHS @ 39.4900 |             |                |            |                                  |                                 |
|                                     | MISC 20 COMM 5.00               | 5,078.36    |                | -4,136.55  | 941.81                           |                                 |
| 09/24/09                            | DOLLAR TREE INC                 |             |                |            |                                  |                                 |
|                                     | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 100.00 SHS @ 50.8100 |             |                |            |                                  |                                 |
|                                     | MISC 14 COMM 2.50               | 13,505.65   |                | -15,747.35 | -2,241.70                        |                                 |
| 09/24/09                            | DUPONT E DE NEMOURS & CO        |             |                |            |                                  |                                 |
|                                     | J-P MORGAN SECURITIES INC       |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 400.00 SHS @ 33.7900 |             |                |            |                                  |                                 |
|                                     | MISC 35 COMM 10.00              | 16,088.58   |                | -18,204.50 |                                  | -2,115.92                       |
| 09/24/09                            | ENERGY CORP NEW                 |             |                |            |                                  |                                 |
|                                     | UNIVERSAL NETWORK EXCHANGE INC  |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 200.00 SHS @ 80.4700 |             |                |            |                                  |                                 |
|                                     | MISC 41 COMM 5.00               | 20,350.15   |                | -30,501.36 |                                  | -10,151.21                      |
| 09/24/09                            | EXELON CORP                     |             |                |            |                                  |                                 |
|                                     | UNIVERSAL NETWORK EXCHANGE INC  |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 400.00 SHS @ 50.9017 |             |                |            |                                  |                                 |
|                                     | MISC 57 COMM 10.00              | 15,830.59   |                | -8,657.24  |                                  | 7,173.35                        |
| 09/24/09                            | EXPRESS SCRIPTS INC             |             |                |            |                                  |                                 |
|                                     | J-P MORGAN SECURITIES INC       |             |                |            |                                  |                                 |
|                                     | 09/21 SALE 200.00 SHS @ 79.1800 |             |                |            |                                  |                                 |
|                                     | MISC 41 COMM 5.00               |             |                |            |                                  |                                 |
| 09/24/09                            | EXXON MOBIL CORP                |             |                |            |                                  |                                 |
|                                     | CS FIRST BOSTON                 | 41,701.93   |                | -47,855.69 | -1,794.79                        | -4,358.97                       |
|                                     | 09/21 SALE 600.00 SHS @ 69.5300 |             |                |            |                                  |                                 |
|                                     | MISC 107 COMM 15.00             |             |                |            |                                  |                                 |

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                                          | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 09/24/09 | FIRSTENERGY CORP<br>CS FIRST BOSTON<br>09/21 SALE 200.00 SHS @ 47.1000<br>MISC. 25 COMM 5.00                                         |             | 9,414.75       | -13,107.48 | -3,692.73                        |                                 |
| 09/24/09 | FREEMONT-MCMORAN COPPER & GOLD<br>INC COM<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 300.00 SHS @ 70.0549<br>MISC. 54 COMM 7.50 |             | 21,008.42      | -28,572.58 |                                  | -7,564.16                       |
| 09/24/09 | GENERAL ELEC CO<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 300.00 SHS @ 16.7300<br>MISC. 13 COMM 7.50                           |             | 5,011.37       | -9,230.94  |                                  | -4,219.57                       |
| 09/24/09 | GENZYME CORP<br>COM GENL DIV<br>CS FIRST BOSTON<br>09/21 SALE 200.00 SHS @ 57.2100<br>MISC. 30 COMM 5.00                             |             | 11,436.70      | -12,657.50 | -1,220.80                        |                                 |
| 09/24/09 | GRAINGER W W INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 100.00 SHS @ 90.0466<br>MISC. 23 COMM 2.50                              |             | 9,001.93       | -6,975.75  | 2,026.18                         |                                 |
| 09/24/09 | HEINZ H J CO<br>CS FIRST BOSTON<br>09/21 SALE 200.00 SHS @ 39.6600<br>MISC. 20 COMM 5.00                                             |             | 7,926.80       | -9,545.52  |                                  | -1,618.72                       |
| 09/24/09 | HEWLETT PACKARD CO<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 100.00 SHS @ 46.3700<br>MISC. 12 COMM 2.50                        |             | 4,634.38       | -2,729.77  |                                  | 1,904.61                        |
| 09/24/09 | HOMER DEPOT INC<br>CS FIRST BOSTON<br>09/21 SALE 400.00 SHS @ 28.1300<br>MISC. 29 COMM 10.00                                         |             | 11,241.71      | -8,597.80  | 2,643.91                         |                                 |



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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                                 | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|-----------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 09/24/09 | KOHLS CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 200.00 SHS @ 55.5700<br>MISC. 29 COMM 5.00                       |             | 11,108.71      | -6,167.10  | 4,941.61                         |                                 |
| 09/24/09 | KROGER CO<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 300.00 SHS @ 20.3108<br>MISC. 16 COMM 7.50                        |             | 6,085.58       | -8,279.25  | -2,193.67                        |                                 |
| 09/24/09 | I-3 COMMUNICATIONS HLDGS INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 100.00 SHS @ 81.4300<br>MISC. 21 COMM 2.50         |             | 8,140.29       | -8,939.08  |                                  | -798.79                         |
| 09/24/09 | LABORATORY CORP AMER HLDGS<br>NEW COM<br>CS FIRST BOSTON<br>09/21 SALE 200.00 SHS @ 64.2300<br>MISC. 33 COMM 5.00           |             | 12,840.67      | -14,728.96 |                                  | -1,888.29                       |
| 09/24/09 | LINEAR TECHNOLOGY CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 400.00 SHS @ 27.0215<br>MISC. 28 COMM 10.00          |             | 10,798.32      | -12,975.06 |                                  | -2,176.74                       |
| 09/24/09 | MARSHALL & ISLEY CORP<br>NEW COM<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 500.00 SHS @ 8.4311<br>MISC. 11 COMM 12.50 |             | 4,202.94       | -7,573.70  | -3,370.76                        |                                 |
| 09/24/09 | MEDTRONIC INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 300.00 SHS @ 37.4700<br>MISC. 29 COMM 7.50                        |             | 11,233.21      | -9,089.25  | 2,143.96                         |                                 |
| 09/24/09 | MERCK & CO INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 750.00 SHS @ 31.8186<br>MISC. 61 COMM 18.75                  |             | 23,844.59      | -27,126.62 |                                  | -3,282.03                       |

Settlement Date

Bank of America



# Activity Detail

Jan. 01 - 2009 through Dec. 31, 2009.

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date                        | Description | Income Cash | Principal Cash | Tax Cost | Short-term Realized Gain/Loss | Long-term Realized Gain/Loss |
|-----------------------------|-------------|-------------|----------------|----------|-------------------------------|------------------------------|
| Sales and Maturities (Cont) |             |             |                |          |                               |                              |

|          |                                   |  |           |           |          |         |
|----------|-----------------------------------|--|-----------|-----------|----------|---------|
| 09/24/09 | MELIFE INC                        |  | 15,293.60 | 11,410.96 | 3,882.64 |         |
|          | CS FIRST BOSTON                   |  |           |           |          |         |
|          | 09/21 SALE 400.00 SHS @ 38.2600   |  |           |           |          |         |
|          | MISC 40 COMM 10.00                |  |           |           |          |         |
| 09/24/09 | MICROSOFT CORP                    |  | 10,093.74 | 10,201.76 |          | -108.02 |
|          | UNIVERSAL NETWORK EXCHANGE INC    |  |           |           |          |         |
|          | 09/21 SALE 400.00 SHS @ 25.2600   |  |           |           |          |         |
|          | MISC 26 COMM 10.00                |  |           |           |          |         |
| 09/24/09 | NIKE INC                          |  | 11,710.69 | 10,611.30 | 1,099.59 |         |
|          | CL-B                              |  |           |           |          |         |
|          | J-P MORGAN SECURITIES INC         |  |           |           |          |         |
|          | 09/21 SALE 200.00 SHS @ 58.5800   |  |           |           |          |         |
|          | MISC 31 COMM 5.00                 |  |           |           |          |         |
| 09/24/09 | NORTHERN TR CORP                  |  | 11,673.39 | 15,177.62 | 3,504.23 |         |
|          | CS FIRST BOSTON                   |  |           |           |          |         |
|          | 09/21 SALE 200.00 SHS @ 58.3935   |  |           |           |          |         |
|          | MISC 31 COMM 5.00                 |  |           |           |          |         |
| 09/24/09 | NORTHROP GRUMMAN CORP             |  | 10,253.34 | 11,567.88 | 1,314.54 |         |
|          | UNIVERSAL NETWORK EXCHANGE INC    |  |           |           |          |         |
|          | 09/21 SALE 200.00 SHS @ 51.2830   |  |           |           |          |         |
|          | MISC 26 COMM 5.00                 |  |           |           |          |         |
| 09/24/09 | NUCOR CORP                        |  | 9,850.58  | 10,993.75 | 1,143.17 |         |
|          | J-P MORGAN SECURITIES INC         |  |           |           |          |         |
|          | 09/21 SALE 200.00 SHS @ 49.2792   |  |           |           |          |         |
|          | MISC 26 COMM 5.00                 |  |           |           |          |         |
| 09/24/09 | ORACLE CORP                       |  | 40,956.29 | 38,222.47 | 2,733.82 |         |
|          | UNIVERSAL NETWORK EXCHANGE INC    |  |           |           |          |         |
|          | 09/21 SALE 1,900.00 SHS @ 21.5815 |  |           |           |          |         |
|          | MISC 105 COMM 47.50               |  |           |           |          |         |
| 09/24/09 | PARKER HANFNN CORP                |  | 5,411.36  | 4,073.00  | 1,338.36 |         |
|          | CS FIRST BOSTON                   |  |           |           |          |         |
|          | 09/21 SALE 100.00 SHS @ 54.1400   |  |           |           |          |         |
|          | MISC 14 COMM 2.50                 |  |           |           |          |         |

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                                                  | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 09/24/09 | PRAXAIR INC<br>CS FIRST BOSTON<br>09/21 SALE 100.00 SHS @ 81.2981<br>MISC. 21 COMM 2.50                                                      |             | 8,127.10       | -5,957.73  |                                  | 2,169.37                        |
| 09/24/09 | PRECISION CASTPARTS CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 200.00 SHS @ 101.9727<br>MISC. 53 COMM 5.00                         |             | 20,389.01      | -17,204.17 | 3,027.52                         | 157.32                          |
| 09/24/09 | PRICE T ROWE GROUP INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 600.00 SHS @ 45.7846<br>MISC. 71 COMM 15.00                           |             | 27,455.05      | -23,905.19 | 4,796.37                         | -1,245.51                       |
| 09/24/09 | REPUBLIC SVCS INC<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 50.00 SHS @ 26.8100<br>MISC. 03 COMM 1.25                                      |             | 1,339.22       | -1,382.38  |                                  | -43.16                          |
| 09/24/09 | RIO TINTO PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 100.00 SHS @ 174.3026<br>MISC. 45 COMM 2.50 |             | 17,427.30      | -9,925.75  | 7,501.55                         |                                 |
| 09/24/09 | ROGERS COMMUNICATIONS INC<br>CLB<br>CANADIAN<br>CS FIRST BOSTON<br>09/21 SALE 400.00 SHS @ 27.6730<br>MISC. 29 COMM 10.00                    |             | 11,058.91      | -13,660.57 |                                  | -2,601.66                       |
| 09/24/09 | SMUCKER J M CO<br>NEW COM<br>CS FIRST BOSTON<br>09/21 SALE 102.00 SHS @ 53.5600<br>MISC. 15 COMM 2.55                                        |             | 5,460.42       | -4,110.04  | 179.11                           | 1,171.27                        |

Settlement Date

## Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Account: 7116-206-8509937 HEALTHY NEW HAMPSHIRE |                                | Long-term          |                | Short-term         |           |
|-------------------------------------------------|--------------------------------|--------------------|----------------|--------------------|-----------|
|                                                 |                                | Realized Gain/Loss |                | Realized Gain/Loss |           |
| Date                                            | Description                    | Income Cash        | Principal Cash | Tax Cost           |           |
| Sales and Maintenance (cont)                    |                                |                    |                |                    |           |
| 09/24/09                                        | SOUTHERN CO. CO.               |                    | 15,992.09      | 18,993.89          | -3,001.80 |
| 09/24/09                                        | CS FIRST BOSTON                |                    |                |                    |           |
| 09/21 SALE 500.00 SHS @ 32.0100                 |                                |                    |                | -6,764.70          | 1,894.07  |
| MISC: 41 COMM 12.50                             |                                |                    | 8,658.77       |                    |           |
| 09/24/09                                        | SOUTHWESTERN ENERGY CO.        |                    |                |                    |           |
| J.P. MORGAN SECURITIES INC.                     |                                |                    | 6,566.83       | 13,355.50          | 3,211.33  |
| 09/21 SALE 200.00 SHS @ 43.3200                 |                                |                    |                |                    |           |
| MISC: 23 COMM 5.00                              |                                |                    |                |                    |           |
| 09/24/09                                        | STARWOOD HOTELS & RESORTS      |                    |                |                    |           |
| WORLDWIDE INC. COM                              |                                |                    |                | 9,029.28           | 1,443.73  |
| CS FIRST BOSTON                                 |                                |                    | 10,473.01      |                    |           |
| 09/21 SALE 200.00 SHS @ 32.8600                 |                                |                    |                |                    |           |
| MISC: 17 COMM 5.00                              |                                |                    |                |                    |           |
| 09/24/09                                        | STATE STR. CORP.               |                    |                |                    |           |
| CS FIRST BOSTON                                 |                                |                    |                |                    |           |
| 09/21 SALE 200.00 SHS @ 52.3914                 |                                |                    | 6,943.31       | -11,592.90         | -4,649.59 |
| MISC: 27 COMM 5.00                              |                                |                    |                |                    | -968.12   |
| 09/24/09                                        | SUNTRUST BKS INC.              |                    |                |                    |           |
| CS FIRST BOSTON                                 |                                |                    | 4,586.39       | -5,554.51          |           |
| 09/21 SALE 300.00 SHS @ 23.1700                 |                                |                    |                |                    |           |
| MISC: 18 COMM 7.50                              |                                |                    |                |                    |           |
| 09/24/09                                        | THERMO FISHER SCIENTIFIC CORP. |                    |                |                    |           |
| CS FIRST BOSTON                                 |                                |                    | 21,963.78      | -25,806.28         | -180.44   |
| 09/21 SALE 100.00 SHS @ 45.8901                 |                                |                    |                |                    |           |
| MISC: 12 COMM 7.50                              |                                |                    |                |                    |           |
| 09/24/09                                        | TIME WARNER INC.               |                    |                |                    |           |
| NEW.COM                                         |                                |                    |                |                    |           |
| 09/21 SALE 733.00 SHS @ 29.9900                 |                                |                    |                |                    |           |
| MISC: 57 COMM 18.33                             |                                |                    |                |                    |           |
| 09/24/09                                        | TIME WARNER CABLE INC.         |                    |                |                    |           |
| J.P. MORGAN SECURITIES INC.                     |                                |                    |                |                    |           |
| 09/21 SALE 184.00 SHS @ 42.2100                 |                                |                    |                |                    |           |
| MISC: 20 COMM 4.60                              |                                |                    |                |                    |           |

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

Activity Detail

Jan 01 2009 through Dec 31, 2009

| Date     | Description                                                                                                          | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|----------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 09/24/09 | UNION PAC CORP<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 400.00 SHS @ 61.5400<br>MISC 63 COMM 10.00                |             | 24,605.37      | -26,090.45 | -973.71                          | -2,458.79                       |
| 09/24/09 | VERIZON COMMUNICATIONS INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 100.00 SHS @ 29.4927<br>MISC 08 COMM 2.50 |             | 2,946.69       | -3,693.52  |                                  | -736.83                         |
| 09/24/09 | WAL-MART STORES INC<br>CS FIRST BOSTON<br>09/21 SALE 800.00 SHS @ 50.9100<br>MISC 105 COMM 20.00                     |             | 40,706.95      | -45,028.55 | -299.84                          | -4,021.76                       |
| 09/24/09 | WASTE MGMT INC DEL<br>UNIVERSAL NETWORK EXCHANGE INC<br>09/21 SALE 400.00 SHS @ 30.0102<br>MISC 34 COMM 10.00        |             | 11,993.77      | -13,454.32 |                                  | -1,460.55                       |
| 09/24/09 | WATERS CORP<br>J.P. MORGAN SECURITIES INC<br>09/21 SALE 300.00 SHS @ 56.2600<br>MISC 44 COMM 7.50                    |             | 16,870.06      | -15,281.25 |                                  | 1,588.81                        |
| 09/24/09 | ZIMMER HLDGS INC<br>CS FIRST BOSTON<br>09/21 SALE 200.00 SHS @ 52.7200<br>MISC 27 COMM 5.00                          |             | 10,538.72      | -13,718.96 |                                  | -3,180.24                       |
| 10/29/09 | ACCENTURE PLC<br>IRELAND<br>CS FIRST BOSTON<br>10/26 SALE 100.00 SHS @ 37.7700<br>MISC 10 COMM 2.50                  |             | 3,774.40       | -3,605.49  | 168.91                           |                                 |
| 10/29/09 | MARVELL TECHNOLOGY GROUP LTD<br>BERMUDA<br>CS FIRST BOSTON<br>10/26 SALE 600.00 SHS @ 15.1900<br>MISC 24 COMM 15.00  |             | 9,098.76       | -9,465.00  |                                  | -366.24                         |



Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Long-term  
Realized Gain/Loss

Short-term  
Realized Gain/Loss

Tax Cost

Principal Cost

Income Cash

Account: 7116206-85093

HEALTHY NEW HAMPSHIRE

Sales and Marketing (cont.)

Date Description

10/29/09 NABORS INDS INC

10/29/09 SINBIMG3591032BERMUDA

10/29/09 UNIVERSAL NETWORK EXCHANGE INC

10/29/09 UNIVERSAL NETWORK EXCHANGE INC

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10/29/09 UNIVERSAL NETWORK EXCHANGE INC

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date                        | Description                                                                                                              | Income Cash | Principal Cash | Tax Cost   | Short-term         |                    | Long-term |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|--------------------|--------------------|-----------|
|                             |                                                                                                                          |             |                |            | Realized Gain/Loss | Realized Gain/Loss |           |
| Sales and Maturities (cont) |                                                                                                                          |             |                |            |                    |                    |           |
| 10/29/09                    | CVS CAREMARK CORP<br>CS FIRST BOSTON<br>10/26 SALE 500.00 SHS @ 37.1300<br>MISC. 48 COMM 12.50                           |             | 18,552.02      | -15,609.66 | 92.90              |                    | 2,849.46  |
| 10/29/09                    | CLIFFS NAT RES INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 100.00 SHS @ 39.1000<br>MISC. 11 COMM 2.50            |             | 3,907.39       | -3,348.50  | 558.89             |                    |           |
| 10/29/09                    | COLGATE PALMOLIVE CO<br>CS FIRST BOSTON<br>10/26 SALE 200.00 SHS @ 78.5200<br>MISC. 41 COMM 5.00                         |             | 15,698.59      | -15,144.88 | 553.71             |                    |           |
| 10/29/09                    | COMCAST CORP<br>NEW CLACOM<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 1,400.00 SHS @ 15.2015<br>MISC. 55 COMM 35.00 |             | 21,246.55      | -27,232.51 | -425.78            |                    | -5,560.18 |
| 10/29/09                    | DARDEN RESTAURANTS INC<br>CS FIRST BOSTON<br>10/26 SALE 500.00 SHS @ 31.5725<br>MISC. 41 COMM 12.50                      |             | 15,773.34      | -18,387.50 | -2,614.16          |                    |           |
| 10/29/09                    | DEAN FOODS CO<br>NEW COM<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 300.00 SHS @ 18.6427<br>MISC. 15 COMM 7.50      |             | 5,585.16       | -5,500.50  | 84.66              |                    |           |
| 10/29/09                    | EMC CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 300.00 SHS @ 17.6202<br>MISC. 14 COMM 7.50                      |             | 5,278.42       | -4,630.32  |                    |                    | 648.10    |
| 10/29/09                    | EXXON MOBIL CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 600.00 SHS @ 74.8220<br>MISC. 116 COMM 15.00            |             | 44,877.04      | -43,280.91 |                    |                    | 1,596.13  |

Settlement Date

Bank of America



## Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date                               | Description                     | Income Cash | Principal Cash | Tax Cost  | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|------------------------------------|---------------------------------|-------------|----------------|-----------|----------------------------------|---------------------------------|
| <b>Sales and Maturities (cont)</b> |                                 |             |                |           |                                  |                                 |
| 10/29/09                           | FPL GROUP INC                   |             | 5,315.36       | 5,500.49  | -185.13                          |                                 |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 53.1800 |             |                |           |                                  |                                 |
|                                    | MISC 14 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | FIFTH THIRD BANCORP             |             | 4,672.92       | 5,107.35  | -234.43                          |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 500.00 SHS @ 9.7711  |             |                |           |                                  |                                 |
|                                    | MISC 13 COMM 12.50              |             |                |           |                                  |                                 |
| 10/29/09                           | HALLIBURTON CO                  |             | 20,825.44      | 19,232.43 | -1,593.01                        |                                 |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 700.00 SHS @ 29.7814 |             |                |           |                                  |                                 |
|                                    | MISC 54 COMM 21.00              |             |                |           |                                  |                                 |
| 10/29/09                           | HESS CORP                       |             | 24,106.38      | 22,057.96 | -2,048.42                        |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 400.00 SHS @ 60.2925 |             |                |           |                                  |                                 |
|                                    | MISC 62 COMM 10.00              |             |                |           |                                  |                                 |
| 10/29/09                           | HEWLETT-PACKARD CO              |             | 4,855.64       | 2,729.77  | -2,125.87                        |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 48.5827 |             |                |           |                                  |                                 |
|                                    | MISC 13 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | HONEYWELL INTL INC              |             | 3,869.40       | -4,480.39 | -610.99                          |                                 |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 38.7200 |             |                |           |                                  |                                 |
|                                    | MISC 10 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | INTERNATIONAL GAME TECHNOLOGY   |             | 4,263.43       | -4,301.00 | -37.57                           |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 200.00 SHS @ 21.3427 |             |                |           |                                  |                                 |
|                                    | MISC 11 COMM 5.00               |             |                |           |                                  |                                 |
| 10/29/09                           | J P MORGAN CHASE & CO           |             | 17,825.66      | 16,660.46 | -1,165.20                        |                                 |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 400.00 SHS @ 44.5903 |             |                |           |                                  |                                 |
|                                    | MISC 46 COMM 10.00              |             |                |           |                                  |                                 |

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

Activity Detail

Jan 01 2009 through Dec 31, 2009

| Date     | Description                                                                                                                    | Income Cash | Principal Cash | Tax Cost   | Short-term         |                    | Long-term          |                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|--------------------|--------------------|--------------------|--------------------|
|          |                                                                                                                                |             |                |            | Realized Gain/Loss | Realized Gain/Loss | Realized Gain/Loss | Realized Gain/Loss |
| 10/29/09 | JACOBS ENGR GROUP INC DEL<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 300.00 SHS @ 47.6733<br>MISC .37 COMM 7.50           |             | 14,294.12      | -14,149.47 |                    | 144.65             |                    |                    |
| 10/29/09 | JOHNSON & JOHNSON<br>CS FIRST BOSTON<br>10/26 SALE 350.00 SHS @ 60.8700<br>MISC .55 COMM 8.75                                  |             | 21,295.20      | -17,223.50 |                    |                    |                    | 4,071.70           |
| 10/29/09 | KLA-TENCOR CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 400.00 SHS @ 35.9600<br>MISC .37 COMM 10.00                    |             | 14,373.63      | -14,202.00 |                    | 171.63             |                    |                    |
| 10/29/09 | LIFE TECHNOLOGIES CORP<br>CS FIRST BOSTON<br>10/26 SALE 400.00 SHS @ 47.9600<br>MISC .50 COMM 10.00                            |             | 19,173.50      | -19,275.68 |                    | -102.18            |                    |                    |
| 10/29/09 | LOCKHEED MARTIN CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 200.00 SHS @ 71.9918<br>MISC .38 COMM 5.00                |             | 14,392.98      | -20,848.38 |                    |                    |                    | -6,455.40          |
| 10/29/09 | MEDCO HEALTH SOLUTIONS INC<br>CS FIRST BOSTON<br>10/26 SALE 100.00 SHS @ 57.6501<br>MISC .15 COMM 2.50                         |             | 5,762.36       | -5,638.43  |                    | -123.93            |                    |                    |
| 10/29/09 | MOLSON COORS BREWING CO<br>CL B COM<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 200.00 SHS @ 50.8545<br>MISC .27 COMM 5.00 |             | 10,165.63      | -9,566.78  |                    | 598.85             |                    |                    |
| 10/29/09 | MONSANTO CO<br>NEW COM<br>CS FIRST BOSTON<br>10/26 SALE 200.00 SHS @ 71.6825<br>MISC .37 COMM 5.00                             |             | 14,331.13      | -17,561.79 |                    |                    |                    | -3,230.66          |



## Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 71-16-206-850937 HEALTHY NEW HAMPSHIRE

| Date                               | Description                     | Income Cash | Principal Cash | Tax Cost  | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|------------------------------------|---------------------------------|-------------|----------------|-----------|----------------------------------|---------------------------------|
| <b>Sales and Maturities (cont)</b> |                                 |             |                |           |                                  |                                 |
| 10/29/09                           | NCR CORP NEW                    |             | 6,446.89       | 8,407.98  |                                  | 1,961.09                        |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 800.00 SHS @ 10.7701 |             |                |           |                                  |                                 |
|                                    | MISC 17 COMM 15.00              |             |                |           |                                  |                                 |
| 10/29/09                           | NORFOLK SOUTHERN CORP           |             | 4,667.58       | 4,593.50  |                                  | 74.08                           |
|                                    | JP MORGAN SECURITIES INC        |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 46.7021 |             |                |           |                                  |                                 |
|                                    | MISC 13 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | PG&E CORP                       |             | 4,230.39       | 4,109.31  |                                  | 121.08                          |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 42.3300 |             |                |           |                                  |                                 |
|                                    | MISC 11 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | PERSCO INC                      |             | 30,657.86      | 29,527.45 |                                  | 1,130.41                        |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 500.00 SHS @ 61.3423 |             |                |           |                                  |                                 |
|                                    | MISC 76 COMM 12.50              |             |                |           |                                  |                                 |
| 10/29/09                           | PHILIP MORRIS INTL INC          |             | 44,373.35      | 43,609.41 |                                  | 763.94                          |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 900.00 SHS @ 49.3300 |             |                |           |                                  |                                 |
|                                    | MISC 1.15 COMM 22.50            |             |                |           |                                  |                                 |
| 10/29/09                           | PRAXAIR INC                     |             | 16,742.34      | 11,915.46 |                                  | 4,826.88                        |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 200.00 SHS @ 83.7389 |             |                |           |                                  |                                 |
|                                    | MISC 44 COMM 5.00               |             |                |           |                                  |                                 |
| 10/29/09                           | PRUDENTIAL FINL INC             |             | 4,996.37       | 5,181.26  |                                  | 184.89                          |
|                                    | CS FIRST BOSTON                 |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 100.00 SHS @ 49.9900 |             |                |           |                                  |                                 |
|                                    | MISC 13 COMM 2.50               |             |                |           |                                  |                                 |
| 10/29/09                           | QUALCOMM INC                    |             | 28,849.75      | 28,868.30 |                                  | 1,091.77                        |
|                                    | UNIVERSAL NETWORK EXCHANGE INC  |             |                |           |                                  |                                 |
|                                    | 10/26 SALE 700.00 SHS @ 41.2400 |             |                |           |                                  |                                 |
|                                    | MISC 75 COMM 17.50              |             |                |           |                                  |                                 |

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Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                                               | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 10/29/09 | STAPLES INC<br>CS FIRST BOSTON<br>10/26 SALE 100.00 SHS @ 23.1200<br>MISC. 06 COMM 2.50                                                   |             | 2,309.44       | -2,306.39  |                                  | 3.05                            |
| 10/29/09 | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC COM<br>UNIVERSAL NETWORK EXCHANGE INC<br>10/26 SALE 100.00 SHS @ 34.0327<br>MISC. 09 COMM 2.50 |             | 3,400.68       | -1,677.75  | 1,722.93                         |                                 |
| 10/29/09 | UNITEDHEALTH GROUP INC<br>CS FIRST BOSTON<br>10/26 SALE 700.00 SHS @ 25.8900<br>MISC. 47 COMM 17.50                                       |             | 18,105.03      | -20,051.50 | -1,946.47                        |                                 |
| 10/29/09 | WELLS FARGO & CO<br>NEW COM<br>CS FIRST BOSTON<br>10/26 SALE 100.00 SHS @ 28.7000<br>MISC. 08 COMM 2.50                                   |             | 2,867.42       | -3,074.66  |                                  | -207.24                         |
| 11/18/09 | ACCENTURE PLC<br>CLACOM<br>IRELAND<br>UNIVERSAL NETWORK EXCHANGE INC<br>11/13 SALE 300.00 SHS @ 39.3700<br>MISC. 31 COMM 7.50             |             | 11,803.19      | -10,816.47 | 986.72                           |                                 |
| 11/18/09 | NABORS INDS INC<br>ISIN BMG6359F1032 BERMUDA<br>CS FIRST BOSTON<br>11/13 SALE 200.00 SHS @ 21.8800<br>MISC. 12 COMM 5.00                  |             | 4,370.88       | -4,065.00  | 305.88                           |                                 |
| 11/18/09 | WEATHERFORD INTL LTD<br>SWITZERLAND<br>UNIVERSAL NETWORK EXCHANGE INC<br>11/13 SALE 400.00 SHS @ 18.0919<br>MISC. 19 COMM 10.00           |             | 7,226.57       | -7,942.00  | -715.43                          |                                 |

Settlement Date



# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date                               | Description                     | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|------------------------------------|---------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| <b>Sales and Maturities (Cont)</b> |                                 |             |                |            |                                  |                                 |
| 1/18/09                            | TYCO INT'L LTD                  |             | 7,272.81       | -6,775.00  | -497.81                          |                                 |
|                                    | NEW F COM                       |             |                |            |                                  |                                 |
|                                    | SWITZERLAND                     |             |                |            |                                  |                                 |
|                                    | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 200.00 SHS @ 36.3900 |             |                |            |                                  |                                 |
|                                    | MISC-19 COMM 5.00               |             |                |            |                                  |                                 |
| 1/18/09                            | AMERICAN EAGLE OUTFITTERS NEW   |             | 3,184.91       | -3,386.98  | -202.07                          |                                 |
|                                    | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 200.00 SHS @ 15.9500 |             |                |            |                                  |                                 |
|                                    | MISC-09 COMM 5.00               |             |                |            |                                  |                                 |
| 1/18/09                            | ANALOG DEVICES INC.             |             | 13,742.14      | -10,533.63 | 3,208.51                         |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC. |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 500.00 SHS @ 27.5100 |             |                |            |                                  |                                 |
|                                    | MISC-36 COMM 12.50              |             |                |            |                                  |                                 |
| 1/18/09                            | AT&T CORP                       |             | 5,232.88       | -5,349.50  | -116.62                          |                                 |
|                                    | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 1300.00 SHS @ 4.0504 |             |                |            |                                  |                                 |
|                                    | MISC-14 COMM 32.50              |             |                |            |                                  |                                 |
| 1/18/09                            | BJS WHOLESALE CLUB INC          |             | 7,319.81       | -7,815.54  |                                  | -495.73                         |
|                                    | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 200.00 SHS @ 36.6250 |             |                |            |                                  |                                 |
|                                    | MISC-19 COMM 5.00               |             |                |            |                                  |                                 |
| 1/18/09                            | BOSTON SCIENTIFIC CORP          |             | 11,598.70      | -15,505.00 | -3,906.30                        |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC. |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 1400.00 SHS @ 8.3100 |             |                |            |                                  |                                 |
|                                    | MISC-30 COMM 35.00              |             |                |            |                                  |                                 |
| 1/18/09                            | CAMERON INT'L CORP              |             | 8,056.81       | -7,767.00  | 289.81                           |                                 |
|                                    | CS FIRST BOSTON                 |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 200.00 SHS @ 40.3101 |             |                |            |                                  |                                 |
|                                    | MISC-21 COMM 5.00               |             |                |            |                                  |                                 |
| 1/18/09                            | CONEWAY INC                     |             | 6,496.83       | -7,729.16  | -1,232.33                        |                                 |
|                                    | UNIVERSAL NETWORK EXCHANGE INC. |             |                |            |                                  |                                 |
|                                    | 11/13 SALE 200.00 SHS @ 32.5100 |             |                |            |                                  |                                 |
|                                    | MISC-17 COMM 5.00               |             |                |            |                                  |                                 |

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## Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

**Long-term**

**Activity Detail**

Jan. 01, 2009 through Dec. 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date     | Description                                                                                 | Income/Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|---------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 11/18/09 | POLO RALPH LAUREN CORP<br>GLA                                                               |             | 16,242.58      | -8,605.04  |                                  | 7,637.54                        |
|          | UNIVERSAL NETWORK EXCHANGE INC<br>11/13 SALE 200.00 SHS @ 81.2400                           |             |                |            |                                  |                                 |
|          | MISC-42 COMM 5.00                                                                           |             |                |            |                                  |                                 |
| 11/18/09 | WELLS FARGO & CO<br>NEW COMM                                                                |             | 11,138.47      | -12,245.84 |                                  | -1,107.37                       |
|          | UNIVERSAL NETWORK EXCHANGE INC<br>11/13 SALE 400.00 SHS @ 27.8739                           |             |                |            |                                  |                                 |
|          | MISC-29 COMM 10.00                                                                          |             |                |            |                                  |                                 |
| 12/18/09 | NABORS INDS INC<br>ISIN BMG6359E1032 BERMUDA<br>UNIVERSAL NETWORK EXCHANGE INC              |             | 10,538.37      | -10,162.50 |                                  | 375.87                          |
|          | 12/15 SALE 500.00 SHS @ 21.1023                                                             |             |                |            |                                  |                                 |
|          | MISC-27 COMM 12.49                                                                          |             |                |            |                                  |                                 |
| 12/18/09 | AES CORP<br>JP-MORGAN SECURITIES INC<br>12/15 SALE 800.00 SHS @ 13.6000                     |             | 10,859.72      | -11,748.00 | -888.28                          |                                 |
|          | MISC-28 COMM 20.00                                                                          |             |                |            |                                  |                                 |
| 12/18/09 | ABBOTT LABS<br>CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 53.9700                           |             | 5,394.36       | -5,163.13  | 231.23                           |                                 |
|          | MISC-14 COMM 2.50                                                                           |             |                |            |                                  |                                 |
| 12/18/09 | ADVANCED AUTO PTIS INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 100.00 SHS @ 40.7414 |             | 4,071.53       | -4,004.19  | 67.34                            |                                 |
|          | MISC-14 COMM 2.50                                                                           |             |                |            |                                  |                                 |
| 12/18/09 | AMERICAN EXPRESS CO<br>JP-MORGAN SECURITIES INC<br>12/15 SALE 200.00 SHS @ 41.0785          |             | 8,210.49       | -8,030.62  | 179.87                           |                                 |
|          | MISC-21 COMM 5.00                                                                           |             |                |            |                                  |                                 |
| 12/18/09 | APACHE CORP<br>CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 99.9400                           |             | 9,891.25       | -9,811.03  | 80.22                            |                                 |
|          | MISC-25 COMM 2.50                                                                           |             |                |            |                                  |                                 |

\*63876853100\*

Settlement Date

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

# Activity Detail

Jan: 01, 2009 through Dec. 31, 2009

| Date     | Description                                                                                                         | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|---------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 12/18/09 | AVON PRODS INC<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 100.00 SHS @ 33.7014<br>MISC:09 COMM 2.50            |             | 3,367.55       | -3,502.50  | -134.95                          |                                 |
| 12/18/09 | BJS WHOLESALE CLUB INC<br>J.P. MORGAN SECURITIES INC.<br>12/15 SALE 100.00 SHS @ 32.7759<br>MISC:08 COMM 2.49       |             | 3,275.01       | -3,907.77  |                                  | -632.76                         |
| 12/18/09 | BAXTER INTL INC<br>CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 58.7900<br>MISC:16 COMM 2.50                          |             | 5,876.33       | -5,866.59  |                                  | 9.74                            |
| 12/18/09 | BEST BUY INC<br>J.P. MORGAN SECURITIES INC.<br>12/15 SALE 300.00 SHS @ 41.3876<br>MISC:32 COMM 7.49                 |             | 12,408.46      | -11,527.50 | 880.96                           |                                 |
| 12/18/09 | BRISTOL MYERS SQUIBB CO<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 1200.00 SHS @ 25.6701<br>MISC:80 COMM 30.00 |             | 30,773.32      | -25,535.52 | 1,215.77                         | 4,022.03                        |
| 12/18/09 | BROADCOM CORP<br>CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 30.7200<br>MISC:08 COMM 2.50                            |             | 3,069.42       | -2,807.11  | 262.31                           |                                 |
| 12/18/09 | CABOT OIL & GAS CORP<br>J.P. MORGAN SECURITIES INC.<br>12/15 SALE 200.00 SHS @ 41.3632<br>MISC:21 COMM 5.00         |             | 8,267.43       | -7,462.28  | 805.15                           |                                 |
| 12/18/09 | CAREFUSION CORP<br>J.P. MORGAN SECURITIES INC.<br>12/15 SALE 100.00 SHS @ 24.1300<br>MISC:06 COMM 2.50              |             | 2,410.44       | -2,303.37  | 107.07                           |                                 |



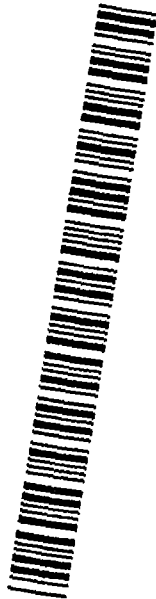
Account: 7116-206-8509937 HEALTHY NEW HAMPSHIRE

## Activity Detail

Jan. 01, 2009 through Dec 31, 2009

| Date     | Description                                        | Income Cash | Principal Cash | Tax Cost  | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|----------------------------------------------------|-------------|----------------|-----------|----------------------------------|---------------------------------|
| 12/18/09 | CELANESE CORP DEL<br>SERVACOM                      |             | 32,114.01      | 2,747.58  | 463.83                           |                                 |
| 12/18/09 | CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 32.1401 |             |                |           |                                  |                                 |
| 12/18/09 | MISC 09 COMM 2.50                                  |             |                |           |                                  |                                 |
| 12/18/09 | CHEVRON CORP<br>CS FIRST BOSTON                    |             | 7,769.30       | 8,562.38  |                                  | -793.09                         |
| 12/18/09 | 12/15 SALE 100.00 SHS @ 77.7200                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 20 COMM 2.50                                  |             |                |           |                                  |                                 |
| 12/18/09 | CISCO SYS INC<br>UNIVERSAL NETWORK EXCHANGE INC    |             | 2,361.70       | 2,378.50  | 16.80                            |                                 |
| 12/18/09 | 12/15 SALE 100.00 SHS @ 23.6427                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 07 COMM 2.50                                  |             |                |           |                                  |                                 |
| 12/18/09 | COMCAST CORP<br>NEW CLACOM                         |             | 14,060.12      | 12,380.00 | 1,680.12                         |                                 |
| 12/18/09 | CS FIRST BOSTON<br>12/15 SALE 800.00 SHS @ 17.6006 |             |                |           |                                  |                                 |
| 12/18/09 | MISC 36 COMM 20.00                                 |             |                |           |                                  |                                 |
| 12/18/09 | COMMScope INC<br>UNIVERSAL NETWORK EXCHANGE INC    |             | 2,597.57       | 3,227.50  | -629.93                          |                                 |
| 12/18/09 | 12/15 SALE 100.00 SHS @ 26.0014                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 07 COMM 2.50                                  |             |                |           |                                  |                                 |
| 12/18/09 | CORNING INC<br>CS FIRST BOSTON                     |             | 13,254.16      | 10,944.50 | 2,309.66                         |                                 |
| 12/18/09 | 12/15 SALE 700.00 SHS @ 18.9800                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 34 COMM 17.49                                 |             |                |           |                                  |                                 |
| 12/18/09 | EPL GROUP INC<br>J.P. MORGAN SECURITIES INC        |             | 5,552.63       | 4,140.50  |                                  |                                 |
| 12/18/09 | 12/15 SALE 100.00 SHS @ 55.5528                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 15 COMM 2.50                                  |             |                |           |                                  |                                 |
| 12/18/09 | FEDEX CORP<br>CS FIRST BOSTON                      |             | 18,274.74      | 15,741.00 | 2,533.74                         |                                 |
| 12/18/09 | 12/15 SALE 200.00 SHS @ 91.4010                    |             |                |           |                                  |                                 |
| 12/18/09 | MISC 46 COMM 5.00                                  |             |                |           |                                  |                                 |

1,412.13



Account:

71-16-206-8509937

HEALTHY NEW HAMPSHIRE

Date Description

Sales and Minuties (com)

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

|          |                                                                                                                    | Income Cash | Principal Cash | Tax Cost   | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|--------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|----------------------------------|---------------------------------|
| 12/18/09 | FIFTH THIRD BANCORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 700.00 SHS @ 9.8205<br>MISC. 18 COMM 17.49     |             | 6,856.66       | -7,150.29  | -293.63                          |                                 |
| 12/18/09 | HERSHEY CO.<br>J.P. MORGAN SECURITIES INC<br>12/15 SALE 200.00 SHS @ 36.1370<br>MISC. 18 COMM 4.99                 |             | 7,222.22       | -7,881.54  | -659.32                          |                                 |
| 12/18/09 | HONEYWELL INTL INC<br>CS FIRST BOSTON<br>12/15 SALE 100.00 SHS @ 41.2600<br>MISC. 11 COMM 2.50                     |             | 4,123.39       | -3,934.50  | 188.89                           |                                 |
| 12/18/09 | J.P. MORGAN CHASE & CO.<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 100.00 SHS @ 40.8927<br>MISC. 11 COMM 2.50 |             | 4,086.66       | -4,074.75  |                                  |                                 |
| 12/18/09 | KIMBERLY CLARK CORP<br>J.P. MORGAN SECURITIES INC<br>12/15 SALE 100.00 SHS @ 65.1000<br>MISC. 16 COMM 2.50         |             | 6,507.34       | -6,239.50  |                                  | 11.91                           |
| 12/18/09 | MEDCO HEALTH SOLUTIONS INC<br>CS FIRST BOSTON<br>12/15 SALE 200.00 SHS @ 65.0200<br>MISC. 33 COMM 5.00             |             | 12,998.67      | -13,276.86 | -267.84                          |                                 |
| 12/18/09 | MICROSOFT CORP<br>UNIVERSAL NETWORK EXCHANGE INC<br>12/15 SALE 100.00 SHS @ 30.0727<br>MISC. 08 COMM 2.50          |             | 3,004.69       | -2,894.50  | -110.19                          |                                 |
| 12/18/09 | MONSANTO CO<br>NEW COM<br>J.P. MORGAN SECURITIES INC<br>12/15 SALE 200.00 SHS @ 82.5029<br>MISC. 43 COMM 4.99      |             | 16,495.16      | -14,783.00 | -1,712.16                        |                                 |

**Activity Detail**

Jan. 01, 2009 through Dec. 31, 2009

| Date | Description | Income Cash | Principal Cash | Tax Cost | Short-term Realized Gain/Loss | Long-term Realized Gain/Loss |
|------|-------------|-------------|----------------|----------|-------------------------------|------------------------------|
|------|-------------|-------------|----------------|----------|-------------------------------|------------------------------|

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date | Description | Income Cash | Principal Cash | Tax Cost | Short-term Realized Gain/Loss | Long-term Realized Gain/Loss |
|------|-------------|-------------|----------------|----------|-------------------------------|------------------------------|
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| 12/18/09 | MORGAN STANLEY |  | 5,932.84 | -6,328.94 | -396.10 |  |
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|  | 12/15 SALE 200.00 SHS @ 29.6900 |  |  |  |  |  |
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|  | MISC: 15 COMM 5.00 |  |  |  |  |  |
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| 12/18/09 | NAVISTAR INTE CORP NEW |  | 7,216.96 | -7,981.00 | -764.04 |  |
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|  | UNIVERSAL NETWORK EXCHANGE INC |  |  |  |  |  |
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|  | 12/15 SALE 200.00 SHS @ 36.1108 |  |  |  |  |  |
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|  | MISC: 20 COMM 5.00 |  |  |  |  |  |
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| 12/18/09 | NOVELLUS SYS INC |  | 4,838.87 | -4,372.85 | -466.02 |  |
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|  | J.P. MORGAN SECURITIES INC. |  |  |  |  |  |
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|  | 12/15 SALE 200.00 SHS @ 24.2200 |  |  |  |  |  |
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|  | MISC: 12 COMM 5.00 |  |  |  |  |  |
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|          |                          |  |           |            |         |          |
|----------|--------------------------|--|-----------|------------|---------|----------|
| 12/18/09 | OCCIDENTAL PETE CORP DEL |  | 15,710.59 | -13,718.13 | -485.20 | 2,477.66 |
|----------|--------------------------|--|-----------|------------|---------|----------|

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|  | CS FIRST BOSTON |  |  |  |  |  |
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|  | 12/15 SALE 200.00 SHS @ 78.5800 |  |  |  |  |  |
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|  | MISC: 41 COMM 5.00 |  |  |  |  |  |
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|          |           |  |          |           |        |  |
|----------|-----------|--|----------|-----------|--------|--|
| 12/18/09 | PG&E CORP |  | 4,504.83 | -4,109.31 | 395.52 |  |
|----------|-----------|--|----------|-----------|--------|--|

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|  | J.P. MORGAN SECURITIES INC. |  |  |  |  |  |
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|  | 12/15 SALE 100.00 SHS @ 45.0745 |  |  |  |  |  |
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|  | MISC: 12 COMM 2.50 |  |  |  |  |  |
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|          |                          |  |           |            |           |  |
|----------|--------------------------|--|-----------|------------|-----------|--|
| 12/18/09 | PRINCIPAL FINL GROUP INC |  | 11,793.55 | -13,812.15 | -2,018.60 |  |
|----------|--------------------------|--|-----------|------------|-----------|--|

|  |                                |  |  |  |  |  |
|--|--------------------------------|--|--|--|--|--|
|  | UNIVERSAL NETWORK EXCHANGE INC |  |  |  |  |  |
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|  | 12/15 SALE 500.00 SHS @ 23.6127 |  |  |  |  |  |
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|  | MISC: 30 COMM 12.49 |  |  |  |  |  |
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|          |                      |  |          |           |  |         |
|----------|----------------------|--|----------|-----------|--|---------|
| 12/18/09 | PROCTER & GAMBLE CO. |  | 6,217.34 | -6,712.04 |  | -494.70 |
|----------|----------------------|--|----------|-----------|--|---------|

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|  | UNIVERSAL NETWORK EXCHANGE INC |  |  |  |  |  |
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|  | 12/15 SALE 100.00 SHS @ 62.2000 |  |  |  |  |  |
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|  | MISC: 16 COMM 2.50 |  |  |  |  |  |
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|          |              |  |          |           |        |  |
|----------|--------------|--|----------|-----------|--------|--|
| 12/18/09 | QUESTAR CORP |  | 8,130.99 | -7,229.00 | 901.99 |  |
|----------|--------------|--|----------|-----------|--------|--|

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|  | J.P. MORGAN SECURITIES INC. |  |  |  |  |  |
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|  | 12/15 SALE 200.00 SHS @ 40.6810 |  |  |  |  |  |
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|  | MISC: 21 COMM 4.99 |  |  |  |  |  |
|--|--------------------|--|--|--|--|--|

\*63896855100\*

Settlement Date



# Activity Detail

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

Jan. 01, 2009 through Dec. 31, 2009

| Date     | Description                          | Income Cash | Principal Cash | Tax Cost    | Short-term<br>Realized Gain/Loss | Long-term<br>Realized Gain/Loss |
|----------|--------------------------------------|-------------|----------------|-------------|----------------------------------|---------------------------------|
| 12/18/09 | SALES AND MORTGAGES (COM)            |             |                |             |                                  |                                 |
| 12/18/09 | STAPLES INC                          |             | 17,020.05      | -15,773.63  |                                  | 1,246.42                        |
|          | J.P. MORGAN SECURITIES INC.          |             |                |             |                                  |                                 |
|          | 12/15 SALE 700.00 SHS @ 24.3400      |             |                |             |                                  |                                 |
|          | MISC. 44 COMM 17.49                  |             |                |             |                                  |                                 |
| 12/18/09 | STARWOOD HOTELS & RESORTS            |             | 7,362.85       | -3,355.50   |                                  | 4,007.35                        |
|          | WORLDWIDE INC COM                    |             |                |             |                                  |                                 |
|          | UNIVERSAL NETWORK EXCHANGE INC       |             |                |             |                                  |                                 |
|          | 12/15 SALE 200.00 SHS @ 36.8402      |             |                |             |                                  |                                 |
|          | MISC. 19 COMM 4.99                   |             |                |             |                                  |                                 |
| 12/18/09 | STEEL DYNAMICS INC                   |             | 3,597.44       | -3,525.00   | 72.44                            |                                 |
|          | UNIVERSAL NETWORK EXCHANGE INC       |             |                |             |                                  |                                 |
|          | 12/15 SALE 200.00 SHS @ 18.0127      |             |                |             |                                  |                                 |
|          | MISC. 10 COMM 5.00                   |             |                |             |                                  |                                 |
| 12/18/09 | TD AMERITRADE HLDG CORP              |             | 7,381.81       | -7,949.96   | -568.15                          |                                 |
|          | J.P. MORGAN SECURITIES INC.          |             |                |             |                                  |                                 |
|          | 12/15 SALE 400.00 SHS @ 18.4800      |             |                |             |                                  |                                 |
|          | MISC. 18 COMM 9.99                   |             |                |             |                                  |                                 |
| 12/18/09 | THERMO FISHER SCIENTIFIC CORP        |             | 4,893.37       | -5,332.65   | -439.28                          |                                 |
|          | J.P. MORGAN SECURITIES INC.          |             |                |             |                                  |                                 |
|          | 12/15 SALE 100.00 SHS @ 48.9600      |             |                |             |                                  |                                 |
|          | MISC. 13 COMM 2.50                   |             |                |             |                                  |                                 |
| 12/18/09 | US BANCORP DEL                       |             | 2,253.44       | -2,248.39   | 5.05                             |                                 |
|          | COM NEW                              |             |                |             |                                  |                                 |
|          | UNIVERSAL NETWORK EXCHANGE INC       |             |                |             |                                  |                                 |
|          | 12/15 SALE 100.00 SHS @ 22.5600      |             |                |             |                                  |                                 |
|          | MISC. 06 COMM 2.50                   |             |                |             |                                  |                                 |
| 12/30/09 | COLUMBIA MARSICO GROWTH FUND         |             | 100,000.00     | -117,233.61 | -17,233.61                       |                                 |
|          | CLASS 7 SHARES                       |             |                |             |                                  |                                 |
|          | MUTUAL FUND AGENT                    |             |                |             |                                  |                                 |
|          | PROCEEDS REDEMPTION 5,740,528 UNITS  |             |                |             |                                  |                                 |
|          | @ 17.4200                            |             |                |             |                                  |                                 |
| 12/30/09 | COLUMBIA LARGE CAP ENHANCED CORE     |             | 125,000.00     | -111,931.74 | 13,068.26                        |                                 |
|          | FUND CL Y                            |             |                |             |                                  |                                 |
|          | MUTUAL FUND AGENT                    |             |                |             |                                  |                                 |
|          | PROCEEDS REDEMPTION 11,478,421 UNITS |             |                |             |                                  |                                 |
|          | @ 10.8899                            |             |                |             |                                  |                                 |

Settlement Date



# Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 71-16-206-8509937 HEALTHY NEW HAMPSHIRE

| Date                               | Description                                                     | Income Cash | Principal Cash | Tax Cost        | Short-term Realized Gain/Loss | Long-term Realized Gain/Loss |
|------------------------------------|-----------------------------------------------------------------|-------------|----------------|-----------------|-------------------------------|------------------------------|
| <b>Sales and Maturities (cont)</b> |                                                                 |             |                |                 |                               |                              |
| 12/30/09                           | COLUMBIA MID-CAP GROWTH FUND CLASS Z SHARES                     |             | 200,000.00     | -161,774.46     | 38,225.54                     |                              |
|                                    | MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,643,202 UNITS @ 20.7399 |             |                |                 |                               |                              |
| 12/30/09                           | COLUMBIA SMALL CAP GROWTH FUND CLASS Z SHARES                   |             | 50,000.00      | -40,357.00      | 9,643.00                      |                              |
|                                    | MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,051,703 UNITS @ 24.3699 |             |                |                 |                               |                              |
| <b>Total Sales and Maturities</b>  |                                                                 | \$0.00      | \$6,656,511.69 | -\$8,040,976.90 | \$99,037.77                   | -\$1,483,502.98              |
| <b>Non-Cash Transactions</b>       |                                                                 |             |                |                 |                               |                              |

## Receipts

|          |                                            |  |  |  |  |  |
|----------|--------------------------------------------|--|--|--|--|--|
| 04/15/09 | UNITED STATES TREAS NT INFLATION INDEX     |  |  |  |  |  |
|          | DTD 07/15/02 3.000% DUE 07/15/12           |  |  |  |  |  |
|          | PRN ADJUSTMENT FOR 04/15/09                |  |  |  |  |  |
|          | INFLATION INDEX FACTOR 1.17705             |  |  |  |  |  |
| 04/15/09 | UNITED STATES TREAS NT INFLATION INDEX     |  |  |  |  |  |
|          | DTD 07/15/02 3.000% DUE 07/15/12           |  |  |  |  |  |
|          | PRN ADJUSTMENT FOR 04/15/09                |  |  |  |  |  |
|          | INFLATION INDEX FACTOR 1.17705             |  |  |  |  |  |
| 04/15/09 | UNITED STATES TREAS NT INFLATION INDEX     |  |  |  |  |  |
|          | DTD 07/15/02 3.000% DUE 07/15/12           |  |  |  |  |  |
|          | PRN ADJUSTMENT FOR 04/15/09                |  |  |  |  |  |
|          | INFLATION INDEX FACTOR 1.17705             |  |  |  |  |  |
| 04/23/09 | BA PARTNERS FUND V-PE BLEND LTD (OFFSHORE) |  |  |  |  |  |
|          | (VALUATION AS OF 09/30/09)                 |  |  |  |  |  |
|          | UNIT ADJUSTMENT TO REFLECT 3% CAPITAL CALL |  |  |  |  |  |

(1,384,446.21)