Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation: HNHFOUNDATION, INC.

A Employer identification number: 02-0497577

Number and street (or P O box number if mail is not delivered to street address): 14 DIXON AVENUE

Room/suite:

B Telephone number: 1-603-229-3260

City or town, state, and ZIP code: CONCORD, NH 03301

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 21,657,078.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	149.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	395,186.	395,186.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,197,181.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,197,181.		
	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	14,271.	14,271.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	1,606,787.	1,606,638.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	118,834.	0.		114,511.
	14	Other employee salaries and wages	71,491.	0.		69,923.
	15	Pension plans, employee benefits	16,265.	0.		9,308.
	16a	Legal fees				
	b	Accounting fees STMT 3	13,949.	0.		13,349.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	47,074.	0.		16,644.
	19	Depreciation and depletion	3,078.	0.		
	20	Occupancy	24,410.	0.		26,444.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	89,447.	25,667.		58,721.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	384,548.	25,667.		308,900.
	25	Contributions, gifts, grants paid	855,488.			638,219.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,240,036.	25,667.		947,119.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	366,751.			
	b	**Net investment income** (if negative, enter -0-)		1,580,971.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

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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	66,417.	14,215,267.	14,215,267.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	30,000.	15,000.	15,000.
	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	495,512.	921,199.	921,199.
	b	Investments - corporate stock STMT 7	10,511,948.	2,971,176.	2,971,176.
	c	Investments - corporate bonds STMT 8	215,132.	899,090.	899,090.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	9,168,835.	2,373,958.	2,373,958.
	14	Land, buildings, and equipment: basis ▶ 22,495.			
		Less accumulated depreciation STMT 10 ▶ 19,443.	6,130.	3,052.	3,052.
	15	Other assets (describe ▶ STATEMENT 11)	290,056.	258,336.	258,336.
	16	**Total assets** (to be completed by all filers)	20,784,030.	21,657,078.	21,657,078.
Liabilities	17	Accounts payable and accrued expenses	21,533.	50,332.	
	18	Grants payable	111,198.	338,178.	
	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)	132,731.	388,510.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☒ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	20,651,299.	21,268,568.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	20,651,299.	21,268,568.	
	31	**Total liabilities and net assets/fund balances**	20,784,030.	21,657,078.	

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	20,651,299.
2	Enter amount from Part I, line 27a	2	366,751.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	250,518.
4	Add lines 1, 2, and 3	4	21,268,568.
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	21,268,568.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				1,346,272.
b				-149,091.
c				
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,346,272.
b				-149,091.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,197,181.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	817,193.	18,878,713.	.043286
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

2	**Total** of line 1, column (d)	2	.236950
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	.047390
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,801,719.
5	Multiply line 4 by line 3	5	985,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,810.
7	Add lines 5 and 6	7	1,001,603.
8	Enter qualifying distributions from Part XII, line 4	8	947,119.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	31,619.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	31,619.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	31,619.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,560.		
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	12,560.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	19,059.
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 2011 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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?	13	X	

Website address ▶ WWW.HNHFOUNDATION.ORG

14 The books are in care of ▶ SANDI VAN SCOYOC Telephone no. ▶603-229-3260

Located at ▶14 DIXON AVENUE CONCORD NH 03301 ZIP+4 ▶03301

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

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

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		100,408.	18,426.	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	68,060.	15,551.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,684,873.
b	Average of monthly cash balances	1b	161,983.
c	Fair market value of all other assets	1c	271,640.
d	**Total** (add lines 1a, b, and c)	1d	21,118,496.
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	21,118,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,777.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,801,719.
6	**Minimum investment return.** Enter 5% of line 5	6	1,040,086.

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	1,040,086.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	31,619.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	31,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,008,467.
4	Recoveries of amounts treated as qualifying distributions			4	11,203.
5	Add lines 3 and 4			5	1,019,670.
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	1,019,670.

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	947,119.
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	947,119.
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	947,119.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,019,670.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			898,357.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶$ 947,119.				
a Applied to 2009, but not more than line 2a			898,357.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				48,762.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				970,908.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 , 603-229-3260
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.

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	638,219.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	395,186.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,197,181.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST INCOME ON NH					
b COMMUNITY LOAN FUND				14,271.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,606,638.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,606,638.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

X 4/18/11 Treasurer

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Oreste J Mosca	Oreste J Mosca CPA	MAR 31 2011		P00366101

Firm's name ▶ NATHAN WECHSLER & COMPANY, P.A.
70 COMMERCIAL STREET, SUITE 401
Firm's address ▶ CONCORD, NH 03301
Firm's EIN ▶
Phone no. 603-224-5357

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT AND CHECKING ACCT	395,186.	0.	395,186.
TOTAL TO FM 990-PF, PART I, LN 4	395,186.	0.	395,186.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME ON NH COMMUNITY LOAN FUND	14,271.	14,271.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,271.	14,271.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	13,949.	0.		13,349.
TO FORM 990-PF, PG 1, LN 16B	13,949.	0.		13,349.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	31,619.	0.		0.
PAYROLL TAXES	15,455.	0.		16,644.
TO FORM 990-PF, PG 1, LN 18	47,074.	0.		16,644.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES, MEMBERSHIP & SUBSCRIPTION FEES	33,432.	0.		28,550.
INVESTMENT FEES	25,667.	25,667.		0.
INSURANCE EXPENSE	6,994.	0.		6,994.
OFFICE EXPENSE	7,577.	0.		7,389.
TELEPHONE	3,944.	0.		3,957.
UTILITIES	1,418.	0.		1,416.
CONSULTING FEES	1,115.	0.		1,115.
WEBSITE	9,300.	0.		9,300.
TO FORM 990-PF, PG 1, LN 23	89,447.	25,667.		58,721.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		921,199.	921,199.
TOTAL U.S. GOVERNMENT OBLIGATIONS			921,199.	921,199.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			921,199.	921,199.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	2,971,176.	2,971,176.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,971,176.	2,971,176.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	899,090.	899,090.
TOTAL TO FORM 990-PF, PART II, LINE 10C	899,090.	899,090.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	895,854.	895,854.
MUTUAL HEDGE FUND	FMV	42,117.	42,117.
PRIVATE EQUITY	FMV	480,989.	480,989.
REAL ESTATE INVESTMENTS	FMV	398,055.	398,055.
COMMODITIES	FMV	556,943.	556,943.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,373,958.	2,373,958.

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.	19,443.	3,052.
TOTAL TO FM 990-PF, PART II, LN 14	22,495.	19,443.	3,052.

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	40,056.	8,336.	8,336.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	290,056.	258,336.	258,336.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MS. KAREN REED RESIDENT OF NASHUA, NH NASHUA, NH 03060	CHAIR 0.50	0.	0.	0.
MS.SANDI VAN SCOYOC RESIDENT OF NEW BOSTON, NH NEW BOSTON, NH 03070	PRESIDENT 40.00	100,408.	18,426.	0.
MS.VALERIE A. LONG RESIDENT OF EPSOM, NH EPSOM, NH 03234	DIRECTOR 0.50	0.	0.	0.
MS. BARBARA T. REID RESIDENT OF CONCORD, NH CONCORD, NH 03301	TREASURER 0.50	0.	0.	0.
MS. LINDA PIMENTA RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03109	SECRETARY 0.50	0.	0.	0.
DR. ANTHONY TAGLIAFERRO RESIDENT OF DURHAM, NH DURHAM, NH 03824	DIRECTOR 0.50	0.	0.	0.
ATTY. SANDRA MANN RESIDENT OF EXETER, NH EXETER, NH 03833	VICE CHAIR 0.50	0.	0.	0.
MR. KEITH R. BALLINGALL RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03109	DIRECTOR 0.50	0.	0.	0.
DR. SHANNON MILLS RESIDENT OF CONCORD, NH CONCORD, NH 03301	DIRECTOR 0.50	0.	0.	0.
MS. SANDRA BRIEN RESIDENT OF BOW, NH BOW, NH 03304	DIRECTOR 0.50	0.	0.	0.
MR DONALD CRANDLEMIRE RESIDENT OF CONCORD, NH CONCORD, NH 03302	DIRECTOR 0.50	0.	0.	0.

MS. MARTHA MCLEOD RESIDENT OF FRANCONIA, NH FRANCONIA, NH 03580	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		100,408.	18,426.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HEALTHY EATING ACTIVE LIVING, C/O FOUNDATION FOR HEALTHY COMMUNITIES - 125 AIRPORT ROAD CONCORD, NH 03301	NONE SUPPORT FOR NH HEALTHY EATING ACTIVE LIVING INITIATIVES & COMMUNITY GRANTS	OTHER PUBLIC CHARITY	230,747.
UNH SCHOOL OF LAW - INSTITUTE FOR LAW, HEALTH & ETHICS 2 WHITE STREET CONCORD, NH 03301	NONE ADVOCACY ACTIVITIES FOR INCREASING CHILDREN'S HEALTH AND DENTAL INSURANCE	OTHER PUBLIC CHARITY	15,000.
KEENE STATE COLLEGE 229 MAIN STREET KEENE, NH 03435	NONE TO FUND AN OBESITY PREVENTION PROGRAM FOR CHILDREN	STATE AGENCY	59,712.
CITY OF MANCHESTER HEALTH DEPARTMENT 1528 ELM STREET MANCHESTER, NH 03101	NONE GENERAL OPERATING SUPPORT GRANT	STATE AGENCY	45,000.
NH HEALTHY KIDS CORP. 1 PILLSBURY STREET, SUITE 300 CONCORD, NH 03301	NONE CAPACITY BUILDING TO ENHANCE ORGANIZATIONAL EFFECTIVENESS & GENERAL SUPPORT	OTHER PUBLIC CHARITY	58,850.
THE PUBLIC POLICY INSTITUTE 30 WINTER STREET, 10TH FLOOR BOSTON, MA 02108	NONE TO SUPPORT THE NH VOICES FOR HEALTH NETWORK	OTHER PUBLIC CHARITY	85,000.

SOUTHERN NH PLANNING COMMISSION 438 DUBUQUE STREET MANCHESTER, NH 03102	NONE TO CONDUCT A WALKING ASSESSMENT OF MANCHESTER NH NEIGHBORHOODS & FORUM	OTHER PUBLIC CHARITY	12,968.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 300 CONCORD, NH 03301	NONE TO CONDUCT ORAL HEALTH PUBLIC POLICY & SUPPORT NH ORAL HEALTH COALITION	OTHER PUBLIC CHARITY	26,368.
NH CENTER FOR NONPROFITS 84 SILK FARM ROAD, SUITE 1 CONCORD, NH 03301	NONE TO SUPPORT THE NH NONPROFIT RESOURCE PLATFORM	OTHER PUBLIC CHARITY	3,000.
NORTH COUNTRY HEALTH CONSORTIUM 7 MAIN STREET, SUITE 7 WHITEFIELD, NH 03598	NONE TO PROVIDE DENTAL RESTORATIVE SERVICES TO UN & UNDERINSURED CHILDREN	OTHER PUBLIC CHARITY	15,000.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE TO PROVIDE DENTAL RESTORATIVE SERVICES TO UN & UNDERINSURED CHILDREN	OTHER PUBLIC CHARITY	18,071.
CHESHIRE MEDICAL CENTER-DARTMOUTH HITCHCOCK KEENE 580 COURT STREET KEENE, NH 03431	NONE TO CONDUCT SESSIONS TO INCREASE KNOWLEDGE ABOUT WALKABILITY IN KEENE	OTHER PUBLIC CHARITY	9,000.
BELKNAP MERRIMACK COMMUNITY ACTION PROGRAM PO BOX 1016 CONCORD, NH 03302	NONE TO SUPPORT NAP SACC ASSESSMENT RESULTS IN EARLY LEARNING AGENCIES	OTHER PUBLIC CHARITY	8,000.
MARY HITCHCOCK MEMORIAL HOSPITAL ONE MEDICAL CENTER DRIVE LABANON, NH 03756	NONE TO SUPPORT NAP SACC ASSESSMENT RESULTS IN EARLY LEARNING CENTERS	OTHER PUBLIC CHARITY	51,503.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			638,219.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment
Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	3,078.

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 2010	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 2010 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 2010 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	3,078.
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	

016251
12-21-10 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Part V **Listed Property** (Include automobiles, certain other vehicles, 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) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 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) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 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**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 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) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
Total Purchases		$0.00	-$3,043,661.91	$3,043,661.91	$0.00	$0.00
Sales and Maturities						
01/13/10	BAXTER INTL INC CS FIRST BOSTON 01/08 SALE 300.00 SHS @ 59.0401 MISC .46 COMM 7.50		$17,704.07	-$16,955.76	$68.86	$679.45
01/13/10	BROADCOM CORP CL A BERNSTEIN, SANFORD C., & CO, INC 01/08 SALE 200.00 SHS @ 30.6409 MISC .16 COMM 5 00		6,123.02	-5,614.22	508.80	
01/13/10	CAMERON INTL CORP BERNSTEIN, SANFORD C., & CO, INC 01/08 SALE 200.00 SHS @ 44.6185 MISC .23 COMM 5.00		8,918.47	-7,767.00	1,151.47	
01/13/10	CARNIVAL CORP PANAMA BERNSTEIN, SANFORD C , & CO, INC 01/08 SALE 100.00 SHS @ 32.9265 MISC .09 COMM 2.50		3,290.06	-3,401.50	-111 44	
01/13/10	CHEVRON CORP CS FIRST BOSTON 01/08 SALE 200.00 SHS @ 79.1600 MISC .41 COMM 5.00		15,826.59	-17,124.78		-1,298.19
01/13/10	CONOCOPHILLIPS BERNSTEIN, SANFORD C , & CO, INC 01/08 SALE 700 00 SHS @ 52.9721 MISC .95 COMM 17.50		37,062.02	-35,909.37	1,152.65	
01/13/10	DOVER CORP CS FIRST BOSTON 01/08 SALE 100.00 SHS @ 44.5300 MISC .12 COMM 2 50		4,450.38	-3,873.38	577.00	

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Jan. 01, 2010 through Dec. 31, 2010

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)						
01/13/10	DUN & BRADSTREET CORP DEL NEW J.P. MORGAN SECURITIES INC 01/08 SALE 200.00 SHS @ 81.5175 MISC .42 COMM 5.00		16,298 08	-16,634.30		-336.22
01/13/10	EMERSON ELEC CO BERNSTEIN, SANFORD C., & CO, INC 01/08 SALE 300.00 SHS @ 43.7561 MISC .34 COMM 7.50		13,118.99	-12,618.96	500.03	
01/13/10	GOODRICH CORP J.P. MORGAN SECURITIES INC. 01/08 SALE 100.00 SHS @ 65.6100 MISC .17 COMM 2.50		6,558.33	-6,309.36	248 97	
01/13/10	HEWLETT PACKARD CO BERNSTEIN, SANFORD C , & CO, INC 01/08 SALE 100.00 SHS @ 52.4367 MISC .14 COMM 2.50		5,241.03	-2,729.77		2,511.26
01/13/10	HONEYWELL INTL INC CS FIRST BOSTON 01/08 SALE 200 00 SHS @ 42.0400 MISC 22 COMM 5.00		8,402.78	-7,869.00	533 78	
01/13/10	INTERNATIONAL BUSINESS MACHS BERNSTEIN, SANFORD C., & CO, INC 01/08 SALE 100.00 SHS @ 130.4000 MISC .34 COMM 2.50		13,037.16	-12,197.38	839.78	
01/13/10	JOHNSON & JOHNSON CS FIRST BOSTON 01/08 SALE 100.00 SHS @ 63.9000 MISC 17 COMM 2.50		6,387.34	-6,480.41	-93 07	
01/13/10	MICROSOFT CORP CS FIRST BOSTON 01/08 SALE 400.00 SHS @ 30 8300 MISC .32 COMM 10 00		12,321 68	-10,157.07		2,164.61

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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)						
01/13/10	NEWELL RUBBERMAID INC J.P MORGAN SECURITIES INC. 01/08 SALE 500 00 SHS @ 15.7100 MISC 20 COMM 12.50		7,842.30	-7,553.50	288 80	
01/13/10	PENNEY J C CO INC BERNSTEIN, SANFORD C , & CO, INC 01/08 SALE 500 00 SHS @ 26 4245 MISC .34 COMM 12.50		13,199.41	-16,717.50	-3,518 09	
01/13/10	PFIZER INC J.P. MORGAN SECURITIES INC. 01/08 SALE 700.00 SHS @ 18.6000 MISC .34 COMM 17 50		13,002.16	-12,690.77		311.39
01/13/10	TARGET CORP J.P. MORGAN SECURITIES INC. 01/08 SALE 100 00 SHS @ 49 9800 MISC .13 COMM 2.50		4,995.37	-4,883.73	111 64	
01/13/10	TEXAS INSTRS INC BERNSTEIN, SANFORD C., & CO, INC 01/08 SALE 800.00 SHS @ 26.2032 MISC .54 COMM 20.00		20,942.02	-18,986.48	1,955.54	
01/13/10	UNITED PARCEL SVC INC CL B CS FIRST BOSTON 01/08 SALE 200 00 SHS @ 60.0501 MISC .31 COMM 5.00		12,004 71	-11,620.00	384.71	
01/13/10	UNITED TECHNOLOGIES CORP J.P. MORGAN SECURITIES INC 01/08 SALE 100.00 SHS @ 70.3402 MISC 18 COMM 2.50		7,031.34	-6,274.66	756.68	
01/13/10	VERIZON COMMUNICATIONS INC BERNSTEIN, SANFORD C , & CO, INC 01/08 SALE 100 00 SHS @ 31.6150 MISC 08 COMM 2.50		3,158.92	-3,683.52		-524.60

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/13/10	WAL-MART STORES INC J.P. MORGAN SECURITIES INC. 01/08 SALE 100 00 SHS @ 53.0700 MISC .14 COMM 2.50		5,304.36	-5,391.36	-87.00	
01/27/10	BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SERIES 1 (VALUATION AS OF 11/30/10) DIRECTED TRADE 01/27 SALE 460 88 SHS @ 1350.9345 MISC .00 COMM .00		622,618.71	-600,000.00		22,618.71
02/19/10	COOPER INDS PLC NEW COM IRELAND BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100.00 SHS @ 44.4850 MISC .06 COMM 2.50		4,445.94	-4,044.66	401.28	
02/19/10	ACE LTD SWITZERLAND J.P. MORGAN SECURITIES INC. 02/16 SALE 250 00 SHS @ 48.4797 MISC .16 COMM 6.25		12,113.52	-12,888 88		-775.36
02/19/10	WEATHERFORD INTL LTD SWITZERLAND J.P. MORGAN SECURITIES INC. 02/16 SALE 600 00 SHS @ 15 3200 MISC .12 COMM 15.00		9,176.88	-11,913.00	-2,736.12	
02/19/10	AT&T INC J.P. MORGAN SECURITIES INC. 02/16 SALE 1,200 00 SHS @ 25 3400 MISC .39 COMM 30.00		30,377.61	-33,254.10	-1,186.07	-1,690.42
02/19/10	ADVANCED AUTO PTS INC BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 100.00 SHS @ 42.8100 MISC .06 COMM 2.50		4,278.44	-4,004.19	274.25	

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	AEROPOSTALE J.P. MORGAN SECURITIES INC. 02/16 SALE 100 00 SHS @ 34.6862 MISC .04 COMM 2.50		3,466.08	-3,345.32	120.76	
02/19/10	ALPHA NAT RES INC BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100.00 SHS @ 45.5490 MISC .06 COMM 2.50		4,552.34	-3,817.50	734.84	
02/19/10	AMERICAN EAGLE OUTFITTERS NEW J P. MORGAN SECURITIES INC. 02/16 SALE 500.00 SHS @ 16.1007 MISC .10 COMM 12 50		8,037 75	-8,467.45	-429.70	
02/19/10	AMERICAN ELEC PWR INC BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 100.00 SHS @ 33.1970 MISC .04 COMM 2.50		3,317.16	-3,503 15	-185.99	
02/19/10	AMERISOURCEBERGEN CORP CS FIRST BOSTON 02/16 SALE 200.00 SHS @ 27.3800 MISC .07 COMM 5 00		5,470.93	-4,697.00	773.93	
02/19/10	BARD C R INC BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100 00 SHS @ 81.8227 MISC .10 COMM 2.50		8,179 66	-8,028.50	151.16	
02/19/10	BROADCOM CORP CL A CS FIRST BOSTON 02/16 SALE 300.00 SHS @ 31.3100 MISC .12 COMM 7.50		9,385.38	-8,421.33	964.05	
02/19/10	CHEVRON CORP J.P. MORGAN SECURITIES INC. 02/16 SALE 100.00 SHS @ 72.6800 MISC 09 COMM 2 50		7,265.41	-8,562.39		-1,296 98

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

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	COMMUNITY HEALTH SYS INC NEWCO CS FIRST BOSTON 02/16 SALE 100 00 SHS @ 34 2886 MISC .04 COMM 2 50		3,426.32	-3,784.53	-358.21	
02/19/10	DENDREON CORP J.P. MORGAN SECURITIES INC. 02/16 SALE 100.00 SHS @ 31.6498 MISC .04 COMM 2.50		3,162.44	-2,827.50	334 94	
02/19/10	DIRECTV CL A COM J P. MORGAN SECURITIES INC 02/16 SALE 100 00 SHS @ 30 9900 MISC .04 COMM 2.50		3,096.46	-3,330.50	-234.04	
02/19/10	EXXON MOBIL CORP BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 200.00 SHS @ 65.3322 MISC .17 COMM 5.00		13,061.27	-13,874.96	-813.69	
02/19/10	FPL GROUP INC J.P. MORGAN SECURITIES INC. 02/16 SALE 200 00 SHS @ 46 0556 MISC .12 COMM 5.00		9,206.00	-8,281.00		925 00
02/19/10	GILEAD SCIENCES INC BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100.00 SHS @ 46.4150 MISC .06 COMM 2.50		4,638.94	-4,384 35	254.59	
02/19/10	GOODRICH CORP J.P. MORGAN SECURITIES INC. 02/16 SALE 100 00 SHS @ 63.7000 MISC .08 COMM 2.50		6,367.42	-5,852.50	514.92	
02/19/10	HUMANA INC BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100.00 SHS @ 45.4595 MISC .06 COMM 2.50		4,543.39	-3,761 96	781.43	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	INTEL CORP CS FIRST BOSTON 02/16 SALE 500.00 SHS @ 20.6706 MISC .13 COMM 12.50		10,322 67	-10,402 50	-79 83	
02/19/10	JOHNSON & JOHNSON CS FIRST BOSTON 02/16 SALE 600 00 SHS @ 63.1010 MISC .48 COMM 15.00		37,845.12	-38,882.46	-1,037.34	
02/19/10	KIMBERLY CLARK CORP J P. MORGAN SECURITIES INC. 02/16 SALE 200 00 SHS @ 58.8871 MISC .15 COMM 5.00		11,772.27	-12,479 00	-706.73	
02/19/10	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 500.00 SHS @ 10.9184 MISC .07 COMM 12.50		5,446 63	-5,481.90	-35 27	
02/19/10	LINCOLN NATL CORP IND BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 300.00 SHS @ 24 2474 MISC .09 COMM 7.50		7,266.63	-6,727 34	539.29	
02/19/10	MICROSOFT CORP J P MORGAN SECURITIES INC. 02/16 SALE 700 00 SHS @ 28 2200 MISC .25 COMM 17 50		19,736 25	-17,540.25		2,196.00
02/19/10	MORGAN STANLEY BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 800.00 SHS @ 27.5770 MISC .28 COMM 20 00		22,041.32	-25,315 76	-3,274.44	
02/19/10	NORDSTROM INC J P. MORGAN SECURITIES INC 02/16 SALE 100.00 SHS @ 34.9000 MISC .05 COMM 2 50		3,487.45	-3,777 37	-289.92	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	PPG INDS INC CS FIRST BOSTON 02/16 SALE 100 00 SHS @ 60 5700 MISC .08 COMM 2.50		6,054.42	-5,973.24	81.18	
02/19/10	PACKAGING CORP AMER BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 100 00 SHS @ 21.9135 MISC .03 COMM 2.50		2,188.82	-2,043.50	145.32	
02/19/10	PFIZER INC CS FIRST BOSTON 02/16 SALE 1,000.00 SHS @ 17.8327 MISC .23 COMM 25.00		17,807 47	-17,933.60		-126.13
02/19/10	PRUDENTIAL FINL INC BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 100.00 SHS @ 48.2524 MISC .06 COMM 2.50		4,822.68	-5,181.26	-358.58	
02/19/10	PUBLIC SVC ENTERPRISE GROUP CS FIRST BOSTON 02/16 SALE 200 00 SHS @ 30 4626 MISC .08 COMM 5.00		6,087 44	-6,755.00	-667 56	
02/19/10	REINSURANCE GROUP AMER INC CS FIRST BOSTON 02/16 SALE 200.00 SHS @ 46.0346 MISC .12 COMM 5.00		9,201.80	-8,938.84	262.96	
02/19/10	STATE STR CORP J.P. MORGAN SECURITIES INC. 02/16 SALE 100.00 SHS @ 44 6316 MISC .06 COMM 2.50		4,460.60	-4,573.50	-112.90	
02/19/10	US BANCORP DEL COM NEW BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 700 00 SHS @ 23.2747 MISC .21 COMM 17.50		16,274.58	-15,738.73	535.85	

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

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/19/10	UNITED STS STL CORP NEW COM J.P. MORGAN SECURITIES INC. 02/16 SALE 200 00 SHS @ 50.6555 MISC .13 COMM 5.00		10,125.97	-9,611.00	514.97	
02/19/10	UNITED TECHNOLOGIES CORP CS FIRST BOSTON 02/16 SALE 100 00 SHS @ 65.8300 MISC .08 COMM 2.50		6,580.42	-6,274.66	305.76	
02/19/10	URBAN OUTFITTERS INC BERNSTEIN, SANFORD C , & CO, INC 02/16 SALE 100 00 SHS @ 31.0258 MISC .04 COMM 2.50		3,100.04	-3,402.37	-302.33	
02/19/10	VERIZON COMMUNICATIONS INC CS FIRST BOSTON 02/16 SALE 200 00 SHS @ 29.1800 MISC .08 COMM 5.00		5,830.92	-7,367.03		-1,536.11
02/19/10	VIACOM INC CL B COM CS FIRST BOSTON 02/16 SALE 100.00 SHS @ 28 9800 MISC .04 COMM 2.50		2,895.46	-2,877 20	18.26	
02/19/10	WAL-MART STORES INC J P MORGAN SECURITIES INC 02/16 SALE 200.00 SHS @ 53.1898 MISC .14 COMM 5 00		10,632.82	-10,782.73	-149.91	
02/19/10	WELLS FARGO & CO NEW COM BERNSTEIN, SANFORD C., & CO, INC 02/16 SALE 900 00 SHS @ 27.0115 MISC 31 COMM 22.50		24,287.54	-26,878.17	-413.56	-2,177.07
02/19/10	WESTERN UNION CO J.P. MORGAN SECURITIES INC 02/16 SALE 200 00 SHS @ 16.2400 MISC .04 COMM 5 00		3,242.95	-3,843 00	-600 05	

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Sales and Maturities (cont)						
02/19/10	XILINX INC CS FIRST BOSTON 02/16 SALE 500.00 SHS @ 24.8900 MISC .16 COMM 12.50		12,432.34	-12,485.95	-53.61	
02/23/10	BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SERIES 1 (VALUATION AS OF 11/30/10) DIRECTED TRADE 2/23 REDEMPTION ON 138 26 UNITS @ 1350.9736		186,785.61	-179,994.79		6,790.82
03/10/10	COOPER INDS PLC NEW COM IRELAND J.P. MORGAN SECURITIES INC. 03/05 SALE 100 00 SHS @ 47 5100 MISC .06 COMM 2.50		4,748.44	-4,044.66	703 78	
03/10/10	TRANSOCEAN LTD SWITZERLAND J P MORGAN SECURITIES INC. 03/05 SALE 100.00 SHS @ 84.3600 MISC .11 COMM 2.50		8,433 39	-9,288.50	-855.11	
03/10/10	AT&T INC J.P. MORGAN SECURITIES INC. 03/05 SALE 200 00 SHS @ 24 8800 MISC .06 COMM 5.00		4,970.94	-3,460.09		1,510 85
03/10/10	ADVANCED AUTO PTS INC CS FIRST BOSTON 03/05 SALE 200 00 SHS @ 42.0943 MISC .11 COMM 5.00		8,413.75	-8,008 38	405.37	
03/10/10	AMERICAN EXPRESS CO BERNSTEIN, SANFORD C., & CO, INC 03/05 SALE 100.00 SHS @ 39.8300 MISC .06 COMM 2.50		3,980.44	-3,896.60	83.84	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/10/10	AMERISOURCEBERGEN CORP J.P. MORGAN SECURITIES INC. 03/05 SALE 100.00 SHS @ 28.2500 MISC .04 COMM 2 50		2,822.46	-2,198.44	624.02	
03/10/10	APOLLO GROUP INC CL A CS FIRST BOSTON 03/05 SALE 100.00 SHS @ 62 3713 MISC .08 COMM 2.50		6,234.55	-7,470.50	-1,235.95	
03/10/10	CARNIVAL CORP PANAMA BERNSTEIN, SANFORD C , & CO, INC 03/05 SALE 100.00 SHS @ 36.9450 MISC 05 COMM 2.50		3,691.95	-3,203.23	488.72	
03/10/10	DIRECTV CL A COM CS FIRST BOSTON 03/05 SALE 100 00 SHS @ 34.9100 MISC .05 COMM 2.50		3,488.45	-2,994.50	493 95	
03/10/10	EXXON MOBIL CORP CS FIRST BOSTON 03/05 SALE 200.00 SHS @ 66.2700 MISC .17 COMM 5 00		13,248.83	-13,874.96	-626.13	
03/10/10	HONEYWELL INTL INC BERNSTEIN, SANFORD C., & CO, INC 03/05 SALE 100 00 SHS @ 41.6654 MISC 05 COMM 2.50		4,163.99	-3,934 50	229 49	
03/10/10	MERCK & CO INC NEW COM BERNSTEIN, SANFORD C , & CO, INC 03/05 SALE 100.00 SHS @ 37.3200 MISC .05 COMM 2.50		3,729.45	-3,774.50	-45.05	
03/10/10	PFIZER INC BERNSTEIN, SANFORD C., & CO, INC 03/05 SALE 400 00 SHS @ 17.4133 MISC 09 COMM 10.00		6,955.23	-7,126.88		-171.65

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/10/10	PUBLIC SVC ENTERPRISE GROUP CS FIRST BOSTON 03/05 SALE 200.00 SHS @ 31.0300 MISC .08 COMM 5.00		6,200.92	-6,515 00	-314.08	
03/10/10	ROSS STORES INC J P. MORGAN SECURITIES INC. 03/05 SALE 100 00 SHS @ 50.9000 MISC .07 COMM 2.50		5,087 43	-4,664.50	422.93	
03/10/10	STATE STR CORP CS FIRST BOSTON 03/05 SALE 200.00 SHS @ 45.3601 MISC .12 COMM 5.00		9,066.90	-9,147.00	-80.10	
03/10/10	THERMO FISHER SCIENTIFIC CORP J P. MORGAN SECURITIES INC. 03/05 SALE 200.00 SHS @ 49.3831 MISC .13 COMM 5.00		9,871.50	-10,665.30		-793.80
03/10/10	URBAN OUTFITTERS INC BERNSTEIN, SANFORD C., & CO, INC 03/05 SALE 200 00 SHS @ 34.9900 MISC .09 COMM 5.00		6,992.91	-6,804.74	188.17	
03/10/10	VARIAN SEMICONDUCTOR EQUIPMNT CS FIRST BOSTON 03/05 SALE 200 00 SHS @ 31.1325 MISC .08 COMM 5 00		6,221.42	-6,548.92	-327.50	
03/24/10	COOPER INDS PLC NEW COM IRELAND J.P. MORGAN SECURITIES INC. 03/19 SALE 100.00 SHS @ 46.0300 MISC .06 COMM 2.50		4,600.44	-4,044.66	555.78	
03/24/10	APOLLO GROUP INC CL A GOLDMAN SACHS EXEC & CLEARING LP 03/19 SALE 100.00 SHS @ 64.1160 MISC .08 COMM 2.50		6,409.02	-7,470.50	-1,061 48	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/24/10	COMMSCOPE INC J.P. MORGAN SECURITIES INC. 03/19 SALE 200.00 SHS @ 29.5405 MISC .08 COMM 5.00		5,903 02	-6,455.00	-551.98	
03/24/10	GOLDMAN SACHS GROUP INC BERNSTEIN, SANFORD C., & CO, INC 03/19 SALE 100.00 SHS @ 177.2275 MISC .23 COMM 2.50		17,720.02	-18,241.50	-521 48	
03/24/10	NEWS CORP CL A BERNSTEIN, SANFORD C., & CO, INC 03/19 SALE 500.00 SHS @ 13 9333 MISC .09 COMM 12.50		6,954.06	-6,610.00	344.06	
03/24/10	NOVELLUS SYS INC GOLDMAN SACHS EXEC & CLEARING LP 03/19 SALE 100.00 SHS @ 23 0963 MISC .03 COMM 2.50		2,307.10	-2,292.44	14.66	
03/24/10	OWENS ILL INC COM NEW GOLDMAN SACHS EXEC & CLEARING LP 03/19 SALE 100 00 SHS @ 34.1233 MISC .05 COMM 2 50		3,409 79	-3,390 85	18 94	
03/24/10	QUALCOMM INC J.P. MORGAN SECURITIES INC. 03/19 SALE 100.00 SHS @ 39 9200 MISC .05 COMM 2.50		3,989.45	-3,901.87	87 58	
03/24/10	ST JUDE MED INC BERNSTEIN, SANFORD C , & CO, INC 03/19 SALE 100.00 SHS @ 39 2506 MISC 05 COMM 2 50		3,922.51	-3,748 12	174.39	
03/24/10	TARGET CORP GOLDMAN SACHS EXEC & CLEARING LP 03/19 SALE 100.00 SHS @ 53 1400 MISC .07 COMM 2.50		5,311.43	-4,883.73	427.70	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/24/10	TEXAS INSTRS INC BERNSTEIN, SANFORD C., & CO, INC 03/19 SALE 200.00 SHS @ 24.2300 MISC .06 COMM 5 00		4,840.94	-4,914.14	-73.20	
03/24/10	VERIZON COMMUNICATIONS INC GOLDMAN SACHS EXEC & CLEARING LP 03/19 SALE 200.00 SHS @ 30.2600 MISC .08 COMM 5.00		6,046.92	-7,367.03		-1,320.11
03/24/10	WESTERN UNION CO BERNSTEIN, SANFORD C , & CO, INC 03/19 SALE 500 00 SHS @ 16.6063 MISC .11 COMM 12.50		8,290.54	-9,607.50	-1,316.96	
03/29/10	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,753.304 UNITS @ 18.1599		50,000.00	-55,809.47		-5,809.47
03/29/10	COLUMBIA LARGE CAP ENHANCED CORE FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,865.248 UNITS @ 11.2800		100,000.00	-83,283.52	16,716 48	
03/31/10	POWERSHARES WATER RESOURCES PORT MERRILL LYNCH PROFESS CL CORP 03/26 SALE 2,900.00 SHS @ 17.3500 MISC .64 COMM 87.00		50,227.36	-60,465 00		-10,237 64
04/21/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH PROFESS CL CORP 04/16 SALE 100.00 SHS @ 87 0441 MISC .15 COMM 3.00		8,701.26	-8,362.74	338 52	

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

Jan. 01, 2010 through Dec. 31, 2010

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/21/10	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH PROFESS CL CORP 04/16 SALE 100.00 SHS @ 39.9821 MISC .07 COMM 3.00		3,995.14	-3,387.50	607 64	
04/21/10	AMERICAN ELEC PWR INC BERNSTEIN, SANFORD C., & CO, INC 04/16 SALE 200 00 SHS @ 33.7309 MISC .11 COMM 5.00		6,741.07	-7,006.29	-265 22	
04/21/10	BROCADE COMMUNICATIONS SYS INC NEW COM GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 1,000.00 SHS @ 6.3700 MISC .11 COMM 25.00		6,344.89	-7,248.80	-903.91	
04/21/10	CIGNA CORP BERNSTEIN, SANFORD C., & CO, INC 04/16 SALE 300.00 SHS @ 34 6308 MISC .18 COMM 7.50		10,381.56	-9,787.23	594.33	
04/21/10	CAREFUSION CORP J.P MORGAN SECURITIES INC. 04/16 SALE 400.00 SHS @ 27 0425 MISC .18 COMM 10.00		10,806.82	-9,397.61	1,409.21	
04/21/10	CHEVRON CORP J P MORGAN SECURITIES INC. 04/16 SALE 100.00 SHS @ 80.8200 MISC 14 COMM 2.50		8,079.36	-8,562.39		-483.03
04/21/10	DOVER CORP GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 300 00 SHS @ 47.7655 MISC .24 COMM 7.50		14,321 91	-11,620.14	2,701 77	
04/21/10	EXXON MOBIL CORP GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 100.00 SHS @ 68.0726 MISC .12 COMM 2.50		6,804 64	-6,937.48	-132 84	

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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)						
04/21/10	GENERAL DYNAMICS CORP GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 200.00 SHS @ 75.9218 MISC .26 COMM 5.00		15,179.10	-13,796 84	1,382.26	
04/21/10	GENERAL ELEC CO BERNSTEIN, SANFORD C , & CO, INC 04/16 SALE 300.00 SHS @ 18.9233 MISC .10 COMM 7.50		5,669 39	-8,520 99		-2,851.60
04/21/10	GENERAL MLS INC BERNSTEIN, SANFORD C., & CO, INC 04/16 SALE 200.00 SHS @ 70.0758 MISC .24 COMM 5.00		14,009.92	-13,079.00	930.92	
04/21/10	GILEAD SCIENCES INC GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 100.00 SHS @ 45.7000 MISC .08 COMM 2.50		4,567.42	-4,254.10		313.32
04/21/10	MASSEY ENERGY COMPANY J P. MORGAN SECURITIES INC 04/16 SALE 100 00 SHS @ 42.6978 MISC .07 COMM 2.50		4,267.21	-4,959 50	-692 29	
04/21/10	MERCK & CO INC NEW COM GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 600.00 SHS @ 35.6738 MISC 36 COMM 15.00		21,388.92	-22,647 00	-1,258.08	
04/21/10	OWENS ILL INC COM NEW GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 300 00 SHS @ 36.1279 MISC .18 COMM 7.50		10,830.69	-9,352.56	1,478.13	
04/21/10	PFIZER INC WEEDEN AND CO 04/16 SALE 1,100 00 SHS @ 16 8500 MISC 31 COMM 33 00		18,501.69	-18,320 39	181.30	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/21/10	PROCTER & GAMBLE CO GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 100 00 SHS @ 62 8800 MISC .11 COMM 2.50		6,285.39	-6,471 27		-185.88
04/21/10	QUALCOMM INC BERNSTEIN, SANFORD C , & CO, INC 04/16 SALE 100.00 SHS @ 42.6000 MISC 07 COMM 2.50		4,257.43	-3,901.87	355.56	
04/21/10	SPRINT NEXTEL CORP J.P. MORGAN SECURITIES INC. 04/16 SALE 1,300.00 SHS @ 4 0600 MISC .09 COMM 32.50		5,245.41	-5,167.50	77.91	
04/21/10	STARBUCKS CORP GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 500 00 SHS @ 24 8500 MISC 21 COMM 12.50		12,412 29	-11,001.42	1,410.87	
04/21/10	STATE STR CORP BERNSTEIN, SANFORD C., & CO, INC 04/16 SALE 100.00 SHS @ 46 5030 MISC .08 COMM 2.50		4,647.72	-4,573 50	74 22	
04/21/10	UNITED PARCEL SVC INC CL B J P. MORGAN SECURITIES INC 04/16 SALE 100 00 SHS @ 68 3800 MISC .12 COMM 2.50		6,835.38	-5,683.50	1,151.88	
04/21/10	VIACOM INC CL B COM GOLDMAN SACHS EXEC & CLEARING LP 04/16 SALE 200.00 SHS @ 35.0443 MISC 12 COMM 5.00		7,003.74	-5,669.70	1,334.04	
04/27/10	BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SERIES 1 (VALUATION AS OF 11/30/10) DIRECTED TRADE 04/10 REDEMPTION ON 184.34 UNITS @ 1,351.0225		249,047 48	-239,984.38		9,063.10

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/12/10	AXIS CAP HLDGS LTD BERMUDA J.P. MORGAN SECURITIES INC. 05/07 SALE 200 00 SHS @ 29.6640 MISC .10 COMM 5 00		5,927.70	-4,979.50		948.20
05/12/10	AMERICAN EXPRESS CO J.P. MORGAN SECURITIES INC 05/07 SALE 600 00 SHS @ 40.5661 MISC .41 COMM 18 00		24,321.25	-23,379 60	941.65	
05/12/10	ANADARKO PETE CORP GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 200.00 SHS @ 58 7978 MISC .20 COMM 5.00		11,754.36	-14,714.54	-2,960.18	
05/12/10	CVS CAREMARK CORP J.P. MORGAN SECURITIES INC 05/07 SALE 400.00 SHS @ 34.6965 MISC .23 COMM 10.00		13,868.37	-14,010.00	-141.63	
05/12/10	EOG RES INC GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100.00 SHS @ 100 5800 MISC .17 COMM 2.50		10,055.33	-9,320.50	734.83	
05/12/10	EXXON MOBIL CORP GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 500.00 SHS @ 63.6329 MISC .54 COMM 12.50		31,803 41	-34,661.72	-2,858.31	
05/12/10	FLOWSERVE CORP J P. MORGAN SECURITIES INC. 05/07 SALE 100.00 SHS @ 103.8974 MISC .18 COMM 2 50		10,387.06	-10,666.50	-279.44	
05/12/10	FORD MTR CO DEL COM PAR $0.01 GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 500.00 SHS @ 11.3450 MISC .10 COMM 12.50		5,659.90	-5,617.50	42.40	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/10	GENERAL ELEC CO CS FIRST BOSTON 05/07 SALE 400.00 SHS @ 16.7401 MISC .11 COMM 12 00		6,683.93	-10,926.56		-4,242.63
05/12/10	GOLDMAN SACHS GROUP INC GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100 00 SHS @ 142.1509 MISC .24 COMM 2 50		14,212.35	-18,241.50	-4,029.15	
05/12/10	HANESBRANDS INC J P. MORGAN SECURITIES INC. 05/07 SALE 300 00 SHS @ 26.1824 MISC .13 COMM 7.50		7,847.09	-7,696.08	151.01	
05/12/10	INTERNATIONAL BUSINESS MACHS GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100.00 SHS @ 121 2113 MISC .21 COMM 2 50		12,118.43	-12,197 38	-78.95	
05/12/10	J P MORGAN CHASE & CO J P. MORGAN SECURITIES INC. 05/07 SALE 700 00 SHS @ 40.6080 MISC .48 COMM 21.00		28,404.12	-28,887.00	-380.77	-102.11
05/12/10	LOWES COS INC J P. MORGAN SECURITIES INC. 05/07 SALE 100.00 SHS @ 25.0900 MISC .04 COMM 2.50		2,506.46	-2,238.50	267.96	
05/12/10	MICROSOFT CORP GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100.00 SHS @ 27.8500 MISC .05 COMM 2 50		2,782.45	-2,505.75		276 70
05/12/10	MORGAN STANLEY CS FIRST BOSTON 05/07 SALE 300.00 SHS @ 27.7201 MISC .14 COMM 9.00		8,306.89	-8,836.50	-529.61	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/10	NORDSTROM INC J P MORGAN SECURITIES INC. 05/07 SALE 200.00 SHS @ 39.8257 MISC .13 COMM 5.00		7,960.00	-7,554.74	405.26	
05/12/10	NOVELLUS SYS INC CS FIRST BOSTON 05/07 SALE 500.00 SHS @ 23 8227 MISC .20 COMM 15 00		11,896 15	-10,467.50	1,428.65	
05/12/10	NUCOR CORP GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100 00 SHS @ 44 6181 MISC .08 COMM 2.50		4,459.23	-4,575.38	-116.15	
05/12/10	OCCIDENTAL PETE CORP DEL J.P. MORGAN SECURITIES INC. 05/07 SALE 100 00 SHS @ 80.1458 MISC .14 COMM 2.50		8,011.94	-8,032.79	-20.85	
05/12/10	PNC FINL SVCS GROUP INC GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 100 00 SHS @ 63.6687 MISC .11 COMM 2.50		6,364.26	-5,534.00		830.26
05/12/10	PARKER HANNIFIN CORP CS FIRST BOSTON 05/07 SALE 100.00 SHS @ 62 2571 MISC .11 COMM 3 00		6,222.60	-5,783.50	439.10	
05/12/10	PEABODY ENERGY CORP J.P. MORGAN SECURITIES INC. 05/07 SALE 100.00 SHS @ 40.6137 MISC .07 COMM 2.50		4,058.80	-4,568.85	-510 05	
05/12/10	PROCTER & GAMBLE CO GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 300.00 SHS @ 60.2985 MISC .31 COMM 7.50		18,081.74	-19,397.25		-1,315.51

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Jan. 01, 2010 through Dec. 31, 2010

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/12/10	QUALCOMM INC CS FIRST BOSTON 05/07 SALE 200 00 SHS @ 36.3803 MISC .12 COMM 6.00		7,269.94	-7,803.74	-533 80	
05/12/10	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CS FIRST BOSTON 05/07 SALE 100.00 SHS @ 45.7100 MISC .08 COMM 3.00		4,567.92	-5,905.98	-1,338.06	
05/12/10	STEEL DYNAMICS INC GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 600.00 SHS @ 14.7811 MISC .15 COMM 15.00		8,853.51	-9,879.00	-1,025.49	
05/12/10	TARGET CORP CS FIRST BOSTON 05/07 SALE 100 00 SHS @ 53.9740 MISC 09 COMM 3.00		5,394.31	-4,883.73	510.58	
05/12/10	US BANCORP DEL COM NEW J.P MORGAN SECURITIES INC. 05/07 SALE 600.00 SHS @ 25.0901 MISC .25 COMM 18.00		15,035.81	-15,010 20	25 61	
05/12/10	VERTEX PHARMACEUTICALS INC GOLDMAN SACHS EXEC & CLEARING LP 05/07 SALE 200.00 SHS @ 35 8628 MISC .12 COMM 5.00		7,167.44	-7,618.64	-451.20	
07/22/10	BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SERIES 1 (VALUATION AS OF 11/30/10) DIRECTED TRADE 07/16/10 REDEMPTION ON 84.85 UNITS @ 1320.8175		112,071.37	-110,462 59		1,608.78
08/04/10	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 024 FRACTIONAL SHARE @ 7.5856 PER SHARE		0.18	-0.21	-0.03	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 700.00 SHS @ 17 0300 MISC 21 COMM 17.50		11,903.29	-13,505 58	-1,602.29	
09/27/10	XL GROUP PLC IRELAND INSTINET 09/22 SALE 600 00 SHS @ 20 8700 MISC .22 COMM 18 00		12,503.78	-10,231.00	626.93	1,645.85
09/27/10	ALPHA NAT RES INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200.00 SHS @ 40.9550 MISC .14 COMM 5.00		8,185.86	-8,838.73	-928.30	275 43
09/27/10	AMAZON COM INC J.P. MORGAN SECURITIES INC. 09/22 SALE 100.00 SHS @ 152.1500 MISC .26 COMM 2.50		15,212.24	-11,864.50	3,347.74	
09/27/10	AMERISOURCEBERGEN CORP J.P. MORGAN SECURITIES INC. 09/22 SALE 500 00 SHS @ 30.4301 MISC .26 COMM 12.50		15,202 29	-10,992 20		4,210.09
09/27/10	AVON PRODS INC J.P. MORGAN SECURITIES INC 09/22 SALE 200.00 SHS @ 31 8500 MISC .11 COMM 5 00		6,364 89	-6,865 32	-320.05	-180.38
09/27/10	BALLY TECHNOLOGIES INC J.P. MORGAN SECURITIES INC 09/22 SALE 200.00 SHS @ 32.7509 MISC .12 COMM 5.00		6,545.06	-7,550 64	-1,005.58	
09/27/10	BAXTER INTL INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 400.00 SHS @ 47.8300 MISC .33 COMM 10.00		19,121 67	-20,822 70	-1,701 03	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	BROADCOM CORP CLA J P MORGAN SECURITIES INC. 09/22 SALE 300.00 SHS @ 32.5007 MISC .17 COMM 7.50		9,742.54	-9,512.76	229.78	
09/27/10	CABOT OIL & GAS CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200.00 SHS @ 27 6700 MISC .10 COMM 5.00		5,528.90	-5,873.90		-345.00
09/27/10	CAMERON INTL CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200 00 SHS @ 40.5050 MISC .14 COMM 5.00		8,095.86	-7,200.00	895 86	
09/27/10	CARNIVAL CORP PANAMA J P MORGAN SECURITIES INC 09/22 SALE 100 00 SHS @ 37.2200 MISC .07 COMM 2.50		3,719 43	-3,203 23		516.20
09/27/10	CLOROX CO J.P. MORGAN SECURITIES INC. 09/22 SALE 100.00 SHS @ 66 3801 MISC .12 COMM 2.50		6,635 39	-5,768 06		867.33
09/27/10	CONOCOPHILLIPS GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 300 00 SHS @ 56.1300 MISC .29 COMM 7.50		16,831.21	-16,353 39	477.82	
09/27/10	COSTCO WHSL CORP NEW J.P. MORGAN SECURITIES INC 09/22 SALE 300.00 SHS @ 62.0300 MISC .32 COMM 7.50		18,601 18	-17,547.30	1,053 88	
09/27/10	DISNEY WALT CO COM DISNEY J P MORGAN SECURITIES INC. 09/22 SALE 300 00 SHS @ 34 0100 MISC .18 COMM 7.50		10,195.32	-9,971.76	223.56	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
09/27/10	DISCOVER FINL SVCS GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 400.00 SHS @ 16.2350 MISC .11 COMM 10.00		6,483.89	-6,430.00		53.89
09/27/10	DIRECTV CL A COM J.P. MORGAN SECURITIES INC. 09/22 SALE 300.00 SHS @ 41.9717 MISC .22 COMM 7.50		12,583.79	-8,983 50	3,600.29	
09/27/10	EOG RES INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100.00 SHS @ 90.7000 MISC .16 COMM 2.50		9,067.34	-9,320.50	-253.16	
09/27/10	EBAY INC J.P. MORGAN SECURITIES INC. 09/22 SALE 800.00 SHS @ 24.3406 MISC 33 COMM 20 00		19,452.15	-19,234.00	152 04	66.11
09/27/10	FRANKLIN RES INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100.00 SHS @ 104.7600 MISC .18 COMM 2.50		10,473.32	-9,894.84	578.48	
09/27/10	FREEPORT-MCMORAN COPPER & GOLD INC COM J.P. MORGAN SECURITIES INC. 09/22 SALE 100.00 SHS @ 84 1116 MISC .15 COMM 2.50		8,408.51	-8,183 64	224 87	
09/27/10	FRONTIER COMMUNICATIONS CORP J.P MORGAN SECURITIES INC. 09/22 SALE 144.00 SHS @ 8.1100 MISC .02 COMM 3 60		1,164.22	-1,252.21	-87.99	
09/27/10	GANNETT INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 600.00 SHS @ 12.4950 MISC .13 COMM 15 00		7,481.87	-8,786.94	-1,305.07	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	GENERAL ELEC CO J.P. MORGAN SECURITIES INC. 09/22 SALE 2,150.00 SHS @ 16.5000 MISC .60 COMM 53.75		35,420.65	-39,669.30	810 64	-5,059.29
09/27/10	GREENHILL & CO INC J P. MORGAN SECURITIES INC. 09/22 SALE 100 00 SHS @ 77 3300 MISC .14 COMM 2.50		7,730 36	-7,529.75	200 61	
09/27/10	HALLIBURTON CO J.P. MORGAN SECURITIES INC. 09/22 SALE 200.00 SHS @ 31.6100 MISC .11 COMM 5.00		6,316.89	-5,467 98	848.91	
09/27/10	HEWLETT PACKARD CO GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 850 00 SHS @ 39.3559 MISC .57 COMM 21.25		33,430.70	-25,108.28	-701.98	9,024.40
09/27/10	HONEYWELL INTL INC J P. MORGAN SECURITIES INC. 09/22 SALE 300.00 SHS @ 43.6000 MISC 23 COMM 7.50		13,072.27	-10,881.77	-224.17	2,414.67
09/27/10	ILLINOIS TOOL WKS INC J P. MORGAN SECURITIES INC. 09/22 SALE 600 00 SHS @ 46.4000 MISC 48 COMM 15 00		27,824.52	-29,110 34	-1,285.82	
09/27/10	INTERNATIONAL PAPER CO GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 300 00 SHS @ 21.3600 MISC .11 COMM 7 50		6,400.39	-7,104.92	-704.53	
09/27/10	J P MORGAN CHASE & CO J.P. MORGAN SECURITIES INC. 09/22 SALE 800 00 SHS @ 39 8300 MISC 54 COMM 20 00		31,843.46	-31,588.09	255.10	0.27

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	JOY GLOBAL INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100 00 SHS @ 69.5900 MISC 12 COMM 2.50		6,956.38	-4,872.42	2,083.96	
09/27/10	LAM RESEARCH CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 300.00 SHS @ 38 9600 MISC 20 COMM 7.50		11,680.30	-11,176 96	503.34	
09/27/10	LIFE TECHNOLOGIES CORP J P MORGAN SECURITIES INC. 09/22 SALE 200.00 SHS @ 47.5902 MISC .17 COMM 5.00		9,512.87	-10,345.12	-832.25	
09/27/10	LORILLARD INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100 00 SHS @ 81.9000 MISC .14 COMM 2 50		8,187.36	-7,554 14	633.22	
09/27/10	LOWES COS INC J.P MORGAN SECURITIES INC. 09/22 SALE 1,100.00 SHS @ 21.7201 MISC .41 COMM 27.50		23,864.20	-24,623.50	-759 30	
09/27/10	M & T BK CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200.00 SHS @ 89 4000 MISC .31 COMM 5 00		17,874.69	-16,822.48	1,052.21	
09/27/10	MASCO CORP J P. MORGAN SECURITIES INC. 09/22 SALE 700 00 SHS @ 11.0100 MISC .14 COMM 17.50		7,689 36	-10,456.35	-2,766.99	
09/27/10	MEDTRONIC INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 300.00 SHS @ 33.5267 MISC .17 COMM 7.50		10,050.34	-13,493.49	-3,443.15	

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Settlement Date

Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	MICROSOFT CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 400.00 SHS @ 24.4650 MISC .17 COMM 10.00		9,775.83	-9,504 75		271 08
09/27/10	NEWS CORP CL A J.P. MORGAN SECURITIES INC. 09/22 SALE 1,000.00 SHS @ 13.4900 MISC .23 COMM 25 00		13,464.77	-13,220.00	244.77	
09/27/10	NORFOLK SOUTHERN CORP J P. MORGAN SECURITIES INC. 09/22 SALE 300.00 SHS @ 58.9900 MISC .30 COMM 7.50		17,689.20	-17,863.02	-173.82	
09/27/10	NUANCE COMMUNICATIONS INC J.P. MORGAN SECURITIES INC. 09/22 SALE 400.00 SHS @ 15.1600 MISC .11 COMM 10.00		6,053.89	-5,814.12	239.77	
09/27/10	PPG INDS INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100.00 SHS @ 72.3400 MISC .13 COMM 2.50		7,231.37	-5,973.24	1,258.13	
09/27/10	PARKER HANNIFIN CORP GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200 00 SHS @ 69.1450 MISC .24 COMM 5.00		13,823 76	-8,146.00		5,677.76
09/27/10	PFIZER INC J.P. MORGAN SECURITIES INC. 09/22 SALE 1,200.00 SHS @ 17.1800 MISC .35 COMM 30.00		20,585.65	-19,807.92	777.73	
09/27/10	PROCTER & GAMBLE CO GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100.00 SHS @ 61.9600 MISC .11 COMM 2.50		6,193.39	-6,281.01	13 16	-100.78

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Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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)						
09/27/10	PRUDENTIAL FINL INC J.P MORGAN SECURITIES INC. 09/22 SALE 300.00 SHS @ 56.1700 MISC .29 COMM 7.50		16,843.21	-15,543.78		1,299.43
09/27/10	QEP RES INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200 00 SHS @ 29.2200 MISC .10 COMM 5.00		5,838.90	-5,640.52	198.38	
09/27/10	RAYMOND JAMES FINANCIAL INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 400.00 SHS @ 24.6350 MISC .17 COMM 10.00		9,843 83	-10,599.12	-755.29	
09/27/10	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 09/22 SALE 200 00 SHS @ 56.9500 MISC .20 COMM 5.00		11,384.80	-11,811.97	-427.17	
09/27/10	ST JUDE MED INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 300.00 SHS @ 37 2433 MISC .19 COMM 7.50		11,165.30	-11,226.23	-60.93	
09/27/10	SPECTRA ENERGY CORP J.P. MORGAN SECURITIES INC. 09/22 SALE 400 00 SHS @ 22.0001 MISC .15 COMM 10.00		8,789 89	-8,498.16	291.73	
09/27/10	TEXAS INSTRS INC J P. MORGAN SECURITIES INC. 09/22 SALE 900.00 SHS @ 25.3502 MISC .39 COMM 22.50		22,792.29	-22,132.59	659.70	
09/27/10	TIDEWATER INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100.00 SHS @ 42.9500 MISC .08 COMM 2 50		4,292 42	-4,827.18	-534.76	

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Jan. 01, 2010 through Dec. 31, 2010

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)						
09/27/10	UNUM GROUP J.P. MORGAN SECURITIES INC. 09/22 SALE 600 00 SHS @ 22.1703 MISC .23 COMM 15 00		13,286.95	-11,820.06	1,466.89	
09/27/10	VERIZON COMMUNICATIONS INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 600.00 SHS @ 32.3500 MISC .33 COMM 15.00		19,394 67	-18,580.10	814.57	
09/27/10	WAL-MART STORES INC J.P. MORGAN SECURITIES INC 09/22 SALE 400.00 SHS @ 53.8800 MISC .37 COMM 10.00		21,541.63	-21,241.42	300.21	
09/27/10	WATSON PHARMACEUTICALS INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 200.00 SHS @ 43.9350 MISC .15 COMM 5.00		8,781.85	-8,486.78	295 07	
09/27/10	ZIMMER HLDGS INC GOLDMAN SACHS EXEC & CLEARING LP 09/22 SALE 100 00 SHS @ 50 6200 MISC 09 COMM 2 50		5,059.41	-6,033.29	-973.88	
11/12/10	BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SERIES 1 (VALUATION AS OF 11/30/10) DIRECTED TRADE 11/12/10 REDEMPTION ON 19.60 UNITS @ 1293.2653		25,348.00	-25,516.40		-168.40
11/24/10	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 100,867 957 UNITS @ 19.5400		1,970,959.88	-1,738,669.98	921.41	231,368.49
11/24/10	COLUMBIA HIGH INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 122,904.324 UNITS @ 8.0100		984,463.64	-1,074,243.22	1,391.43	-91,171.01

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/24/10	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 105,415.987 UNITS @ 11.5100		1,213,338.01	-1,317,092.16	1,066.59	-104,820.74
11/24/10	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 53,708.214 UNITS @ 12.4100		666,518.94	-555,226.03	30,003 38	81,289.53
11/24/10	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 93,402.504 UNITS @ 11.5300		1,076,930.87	-988,831.27	5,301.92	82,797.68
11/24/10	COLUMBIA LARGE CAP ENHANCED CORE FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 161,381 577 UNITS @ 11.5200		1,859,115.77	-1,504,498.94	181.14	354,435.69
11/24/10	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 83,382.186 UNITS @ 12.4000		1,033,939.11	-968,270.58	1,137.55	64,530.98
11/24/10	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 679,384.041 UNITS @ 9.1500		6,216,363.98	-5,956,867.63	5,367.84	254,128.51
11/24/10	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,459.338 UNITS @ 43.8400		458,537.38	-397,148.24	26,137.04	35,252.10

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Settlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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)						
11/24/10	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 31,088.259 UNITS @24.8900		773,786.77	-521,350.10		252,436.67
11/24/10	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,513.484 UNITS @28.9900		507,715.90	-389,643.00	16,371.19	101,701.71
11/30/10	COLUMBIA HIGH INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 676.664 UNITS @7.9900		5,406.55	-5,420.08	-13.53	
11/30/10	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,191.795 UNITS @12.0300		122,607.29	-179,849.71	385 43	-57,627 85
12/08/10	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,861.946 UNITS @9.0400		16,831.99	-16,980.95	-148.96	
Total Sales and Maturities		**$0.00**	**$20,474,830.37**	**-$19,128,558.30**	**$106,007.71**	**$1,240,264.36**
Net Automated Money Market Transactions						
01/31/10	BOFA GOVERNMENT PLUS RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES MONEY MARKET PURCHASE		-$749,892.45	$749,892.45		

Total Realized gain=
$1,346,272.07

Statement A

REALIZED GAINS AND LOSSES

HNH Foundation
(CS) 98474608
From 12-07-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-10-10	12-16-10	400	Electronic Arts Inc.	7,026.52	6,320.25	-706.27	
09-22-10	12-16-10	400	Spirit Aerosystems Holdings	7,962.00	8,172.70	210.70	
01-08-10	12-16-10	100	Avon Products, Inc.	3,135.50	2,894.15	-241.35	
11-28-08	12-16-10	300	Avon Products, Inc.	6,242.25	8,682.45		2,440.20
09-22-10	12-16-10	100	Estee Lauder Companies Inc.	6,002.50	7,816.97	1,814.47	
05-07-10	12-16-10	200	Nintendo Company, Ltd.	7,546.00	7,131.88	-414.12	
09-22-10	12-16-10	1,300	Huntington Bankshares Inc.	7,590.44	8,204.16	613.72	
09-22-10	12-16-10	300	Coventry Health Care Inc.	6,376.50	7,992.19	1,615.69	
04-16-10	12-16-10	200	Transdigm Group, Inc.	10,732.28	14,384.16	3,651.88	
09-22-10	12-21-10	200	American Tower Corporation	10,121.00	10,140.63	19.63	
10-26-09	12-21-10	200	Borg Warner Automotive	6,941.00	14,530.15		7,589.15
09-21-09	12-21-10	100	Carnival Corp.	3,203.23	4,469.12		1,265.89
10-26-09	12-21-10	100	Carnival Corp.	3,153.23	4,469.13		1,315.90
09-21-09	12-21-10	500	Dish Network Corp. A.	9,269.45	9,515.84		246.39
09-22-10	12-21-10	500	Hertz Global Holdings, Inc.	5,492.50	7,290.38	1,797 88	
09-22-10	12-21-10	300	Limited Inc.	7,876.47	9,408.35	1,531.88	
01-07-08	12-21-10	11,300	Powershares Wilderhill Clean Energy Port.	301,733.70	116,501.03		-185,232.67
04-16-10	12-21-10	100	Wells Fargo & Co.	3,262.23	3,049.15	-213.08	
05-07-10	12-21-10	400	Wells Fargo & Co.	12,324.20	12,196 59	-127.61	
03-19-10	12-21-10	200	Wells Fargo & Co.	6,055.00	6,098.30	43.30	
03-05-10	12-21-10	200	Wells Fargo & Co.	5,787.00	6,098.30	311.30	
09-21-09	12-21-10	100	Wells Fargo & Co.	2,836.47	3,049.15		212.68
09-22-10	12-21-10	200	Wells Fargo & Co.	5,165.00	6,098.30	933.30	
12-15-09	12-21-10	400	Wells Fargo & Co.	10,318.00	12,196.59		1,878.59
09-22-10	12-28-10	100	Dresser-Rand Group, Inc.	3,725.50	4,314.03	588.53	
09-22-10	12-28-10	100	Oil States International, Inc.	4,482.50	6,349.99	1,867.49	
09-21-09	12-28-10	500	Viacom, Inc. Class B	13,962.50	19,620 17		5,657.67
09-22-10	12-28-10	200	Viacom, Inc. Class B	7,010.00	7,848.07	838.07	

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REALIZED GAINS AND LOSSES

HNH Foundation
(CS) 98474608
From 12-07-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-10	12-28-10	300	Nabors Industries, Inc.	5,542.50	6,942.09	1,399.59	
TOTAL GAINS						**17,237.43**	**20,606.47**
TOTAL LOSSES						**-1,702.43**	**-185,232.67**
[illegible]				**490,875.47**	**341,784.27**	**15,535.00**	**-164,626.20**

TOTAL REALIZED GAIN/LOSS -149,091.20
NO CAPITAL GAINS DISTRIBUTIONS

Statement B