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

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation HNF FOUNDATION, INC.		A Employer identification number 02-0497577
Number and street (or P.O. box number if mail is not delivered to street address) 49 SOUTH MAIN STREET	Room/suite 204	B Telephone number 603-229-3260
City or town, state, and ZIP code CONCORD, NH 03301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,287,919. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	70,060.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	412,652.	412,652.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-353,119.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain, net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	11,979.	11,979.		STATEMENT 2	
12 Total. Add lines 1 through 11	141,572.	424,631.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	129,208.	0.		124,182.
	14 Other employee salaries and wages	74,079.	0.		74,984.
	15 Pension plans, employee benefits	14,585.	0.		15,578.
	16a Legal fees STMT 3	348.	0.		948.
	b Accounting fees STMT 4	13,274.	0.		13,274.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	20,837.	0.		14,085.
	19 Depreciation and depletion	2,531.	0.		
	20 Occupancy	24,410.	0.		24,410.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	156,508.	87,046.		77,993.
	24 Total operating and administrative expenses. Add lines 13 through 23	435,780.	87,046.		345,454.
	25 Contributions, gifts, grants paid	648,555.			670,449.
26 Total expenses and disbursements. Add lines 24 and 25	1,084,335.	87,046.		1,015,903.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-942,763.				
b Net investment income (if negative, enter -0-)		337,585.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		14,215,267.	1,248,600.	1,248,600.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable		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 7		921,199.	2,054,975.	2,054,975.
	b	Investments - corporate stock STMT 8		2,971,176.	10,797,620.	10,797,620.
	c	Investments - corporate bonds STMT 9		899,090.	2,717,363.	2,717,363.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 10		2,373,958.	3,136,160.	3,136,160.	
14	Land, buildings, and equipment basis STMT 11	25,428.				
	Less: accumulated depreciation STMT 11	21,974.	3,052.	3,454.	3,454.	
15	Other assets (describe STATEMENT 12)		258,336.	329,747.	329,747.	
16	Total assets (to be completed by all filers)		21,657,078.	20,287,919.	20,287,919.	
Liabilities	17	Accounts payable and accrued expenses		50,332.	28,027.	
	18	Grants payable		338,178.	318,046.	
	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)		388,510.	346,073.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		21,268,568.	19,878,219.	
	25	Temporarily restricted			63,627.	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		21,268,568.	19,941,846.	
	31	Total liabilities and net assets/fund balances		21,657,078.	20,287,919.	

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	21,268,568.
2	Enter amount from Part I, line 27a	2	-942,763.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	20,325,805.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	383,959.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,941,846.

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		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-353,119.
b			
c			
d			
e			

(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			-353,119.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-353,119.
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))
2010	947,119.	20,801,719.	.045531
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

2 Total of line 1, column (d)	2	.247899
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	.049580
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,026,603.
5 Multiply line 4 by line 3	5	1,042,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,376.
7 Add lines 5 and 6	7	1,045,875.
8 Enter qualifying distributions from Part XII, line 4	8	1,018,836.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b. _____	1	6,752.
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	6,752.
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	6,752.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 _____	6a	31,619.
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	31,619.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached _____	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed _____	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid _____	10	24,867.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 6,752. Refunded <input type="checkbox"/> _____	11	18,115.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? _____		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? _____ If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? _____		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? _____		X
b If "Yes," has it filed a tax return on Form 990-T for this year? _____ N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation _____	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HNHFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>SANDI VAN SCOYOC</u> Telephone no. ► <u>603-229-3260</u> Located at ► <u>49 SOUTH MAIN STREET, NO 204, CONCORD, NH</u> ZIP+4 ► <u>03301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b
		X

Form 990-PF (2011)

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

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 13		112,627.	16,581.	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	62,943.	13,985.	0.

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

0

Form 990-PF (2011)

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	20,866,357.
b	Average of monthly cash balances	1b	175,568.
c	Fair market value of all other assets	1c	304,880.
d	Total (add lines 1a, b, and c)	1d	21,346,805.
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	21,346,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,026,603.
6	Minimum investment return. Enter 5% of line 5	6	1,051,330.

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	1,051,330.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,752.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,044,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,044,578.
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	1,044,578.

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	1,015,903.
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	2,933.
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	1,018,836.
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	1,018,836.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,044,578.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			970,908.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,018,836.				
a Applied to 2010, but not more than line 2a			970,908.	
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 2011 distributable amount				47,928.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				996,650.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ..

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MS. PATTI BAUM, 603-229-3260

49 SOUTH MAIN STREET, SUITE 204, 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				
CITY OF MANCHESTER HEALTH DEPARTMENT 1528 ELM STREET MANCHESTER, NH 03101	NONE	GOVERNMENTAL UNIT	GENERAL OPERATING SUPPORT GRANT	15,000.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO PROVIDE PREVENTATIVE DENTAL CARE TO 170 WIC ENROLLED CHILDREN IN COOS COUNTY	8,100.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	GENERAL SUPPORT FOR THE NH HEALTHY EATING ACTIVE LIVING (HEAL) CAMPAIGN	156,546.
KEENE STATE COLLEGE 229 MAIN STREET KEENE, NH 03435	NONE	STATE AGENCY	TO DEVELOP EARLY SPROUTS ONLINE TRAINING MODULES FOR CHILD CARE PROFESSIONALS	38,191.
MARY HITCHCOCK MEMORIAL HOSPITAL ONE MEDICAL CENTER DRIVE LABANON, NH 03756	NONE	OTHER PUBLIC CHARITY	TO IMPLEMENT THE BEST PRACTICE NUTRITION & PHYSICAL ASSESSMENT IN CHILD CARE CENTERS	42,037.
Total	SEE CONTINUATION SHEET(S)			670,449.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NH CENTER FOR NONPROFITS 84 SILK FARM ROAD, SUITE 1 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE NH NONPROFIT RESOURCE PLATFORM	3,000.
NH HEALTHY KIDS CORP. 1 PILLSBURY STREET, SUITE 300 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING SUPPORT GRANT	35,000.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 300 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE NH ORAL HEALTH COALITION	25,368.
NORTH COUNTRY HEALTH CONSORTIUM 7 MAIN STREET, SUITE 7 WHITEFIELD, NH 03598	NONE	OTHER PUBLIC CHARITY	TO PROVIDE DENTAL RESTORATIVE SERVICES TO UN & UNDERINSURED CHILDREN	15,000.
SOUTHERN NH PLANNING COMMISSION 438 DUBUQUE STREET MANCHESTER, NH 03102	NONE	OTHER PUBLIC CHARITY	TO REVISE THE LIVABLE WALKABLE TOOLKIT USING UP TO DATE RESEARCH & BEST PRACTICES TO DISTRIBUTE THE TOOLKIT	9,580.
THE PUBLIC POLICY INSTITUTE OF BOSTON 30 WINTER STREET, 10TH FLOOR BOSTON, MA 02108	NONE	OTHER PUBLIC CHARITY	FOR CAPACITY BUILDING & STRATEGIC PLANNING TO TRANSITION NH VOICES FOR HEALTH TO A 501(C)3 ORGANIZATION	35,000.
UNH SCHOOL OF LAW - INSTITUTE FOR LAW, HEALTH & ETHICS 2 WHITE STREET CONCORD, NH 03301	NONE	STATE AGENCY	TO SUPPORT PUBLIC POLICY ISSUES, OPTIONS & OPPORTUNITIES RELATIVE TO CHILDREN'S HEALTH & DENTAL INSUR.	15,000.
LAKES REGION PARTNERSHIP FOR PUBLIC HEALTH 67 WATER STREET LACONIA, NH 03246	NONE	OTHER PUBLIC CHARITY	EARLY SPROUTS IMPLEMENTATION AND TRAINING	32,887.
CITY OF MANCHESTER HEALTH DEPARTMENT 1528 ELM STREET MANCHESTER, NH 03101	NONE	GOVERNMENTAL UNIT	TO ESTABLISH HEALTHY COMMUNITY INDICATORS, INFORM FUTURE DECISION MAKING & IMPLEMENT A POLICY FOR ENVRMNTL	25,000.
CHILD STUDY AND DEVELOPMENT CENTER AT UNH 22 O'KANE ROAD DURHAM, NH 03824	NONE	STATE AGENCY	TO SPONSOR CONFERENCE REGISTRATION FOR HEAD START & LOW-INCOME CHILD CARE PROVIDERS	4,994.
Total from continuation sheets				410,575.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTHWESTERN COMMUNITY SERVICES 63 COMMUNITY WAY KEENE, NH 03431	NONE	OTHER PUBLIC CHARITY	FOR GARDEN RELATED EXPENSES & TO UPDATE THE EARLY SPROUTS CURRICULUM IN THE HEAD START PROGRAM	900.
WHITE MOUNTAIN COMMUNITY COLLEGE 2020 RIVERSIDE DRIVE BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO PURCHASE MATERIALS FOR AN ONSITE GARDEN AT THE CHILD CARE CENTER & TO CONDUCT A COORDINATED CURRICULUM	10,000.
NEW LONDON HOSPITAL CHILD CARE CENTER 237 COUNTY ROAD NEW LONDON, NH 03257	NONE	OTHER PUBLIC CHARITY	TO PURCHASE MATERIALS FOR AN ONSITE GARDEN & TO CONDUCT A COORDINATED CURRICULUM	4,847.
TOWN OF HEBRON (ON BEHALF OF NEWFOUND PATHWAY TEAM) 10 CHURCH LANE, PO BOX 55 HEBRON, NH 03241	NONE	GOVERNMENTAL UNIT	TO CONDUCT A WORKSHOP & TO INTRODUCE PLANNING & DESIGN CONCEPTS THAT INFLUENCE THE BUILT	4,800.
MERRIMACK VALLEY DAY CARE CENTER 19 NORTH FRUIT STREET CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR REMODELING EXPENSES TO CREATE AN INDOOR GYM & TO PURCHASE APPROPRIATE PLAY EQUIPMENT	12,500.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO PROVIDE ORAL RESTORATIVE CARE SERVICES TO UN-OR UNDERINSURED CHILDREN	10,000.
NH HOUSING FINANCE AUTHORITY PO BOX 5087 MANCHESTER, NH 03108	NONE	STATE AGENCY	TO CONDUCT A HEALTH IMPACT ASSESSMENT, SUPPORT ELIGIBLE REGIONAL PLANNING COMMISSIONS & PROVIDE	38,000.
MISSIONWISE 159 SOUTH JACKSON STREET, SUITE 510 SEATTLE, WA 98104	NONE	OTHER PUBLIC CHARITY	TO SUPPORT CONSULTING SERVICES TO DEVELOP A MARKETING & BUSINESS PLAN FOR THE EARLY SPROUTS PROGRAM	25,825.
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY STREET, 6TH FLOOR CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO PRODUCE A ONE-WEEK SERIES & POST STORIES & CONTENT ON THE POLICY & ENVRMNTL EFFECTS OF CHILDHOOD	16,660.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 300 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR THE NH ORAL HEALTH COALITION TO CONDUCT 3 ANNUAL LEGISLATIVE "LUNCH & LEARN" SESSIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 300 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO EDUCATE & INFORM NH LEGISLATORS ON PUBLIC HEALTH MEASURES & THE PREVENTION OF CHILDHOOD OBESITY	4,350.
THE PUBLIC POLICY INSTITUTE OF BOSTON 30 WINTER STREET, 10TH FLOOR BOSTON, MA 02108	NONE	OTHER PUBLIC CHARITY	TO CONDUCT PUBLIC POLICY & ADVOCACY ACTIVITIES TO ENSURE ACCESS TO HEALTH & DENTAL INSUR. FOR	50,000.
NASHUA REGIONAL PLANNING COMMISSION 9 EXECUTIVE PARK DRIVE, SUITE 201 MERRIMACK, NH 03054	NONE	OTHER PUBLIC CHARITY	FOR REGIONAL PLANNING COMMISSIONS TO INTEGRATE HEALTHY EATING ACTIVE LIVING PRINCIPLES INTO THEIR	16,666.
MEDIA POWER YOUTH 1245 ELM STREET MANCHESTER, NH 03101	NONE	OTHER PUBLIC CHARITY	TO SUSTAIN ORGANIZATIONAL OPERATIONS	5,000.
CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03302	NONE	HOSPITAL	TO PURCHASE A PEDIATRIC MOBILE DENTAL X-RAY MACHINE	2,825.
KIESCHNICK CONSULTING SERVICES (HEALTHY EATING ACTIVE LIVING CONSULTANT) 9 WOODLAND ROAD DOVER, NH 03820	NONE	N/A	TO PROVIDE STRATEGIC PLANNING CONSULTATION SERVICES FOR THE HEALTHY EATING ACTIVE LIVING CAMPAIGN	6,373.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SOUTHERN NH PLANNING COMMISSION

TO REVISE THE LIVABLE WALKABLE TOOLKIT USING UP TO DATE RESEARCH & BEST PRACTICES TO DISTRIBUTE THE TOOLKIT STATEWIDE.

NAME OF RECIPIENT - UNH SCHOOL OF LAW - INSTITUTE FOR LAW, HEALTH & ETHICS

TO SUPPORT PUBLIC POLICY ISSUES, OPTIONS & OPPORTUNITIES RELATIVE TO CHILDREN'S HEALTH & DENTAL INSUR. COVERAGE

NAME OF RECIPIENT - CITY OF MANCHESTER HEALTH DEPARTMENT

TO ESTABLISH HEALTHY COMMUNITY INDICATORS, INFORM FUTURE DECISION MAKING & IMPLEMENT A POLICY FOR ENVRMNTL CHANGE

NAME OF RECIPIENT - TOWN OF HEBRON (ON BEHALF OF NEWFOUND PATHWAY TEAM)

TO CONDUCT A WORKSHOP & TO INTRODUCE PLANNING & DESIGN CONCEPTS THAT INFLUENCE THE BUILT ENVIORNMENT

NAME OF RECIPIENT - NH HOUSING FINANCE AUTHORITY

TO CONDUCT A HEALTH IMPACT ASSESSMENT, SUPPORT ELIGIBLE REGIONAL PLANNING COMMISSIONS & PROVIDE HIA ASSISTANCE

NAME OF RECIPIENT - NEW HAMPSHIRE PUBLIC RADIO

TO PRODUCE A ONE-WEEK SERIES & POST STORIES & CONTENT ON THE POLICY & ENVRMNTL EFFECTS OF CHILDHOOD OBESITY

NAME OF RECIPIENT - THE PUBLIC POLICY INSTITUTE OF BOSTON

TO CONDUCT PUBLIC POLICY & ADVOCACY ACTIVITIES TO ENSURE ACCESS TO HEALTH & DENTAL INSUR. FOR CHILDREN

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NASHUA REGIONAL PLANNING COMMISSION

FOR REGIONAL PLANNING COMMISSIONS TO INTEGRATE HEALTHY EATING ACTIVE

LIVING PRINCIPLES INTO THEIR REGIONAL SUSTAINABILITY PLAN

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.		

[illegible]

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		

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

Sign Here   

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name Oreste J Mosses CPA	Preparer's signature <i>Oreste J Mosses</i>	Date 05 2012	Check <input type="checkbox"/> if self-employed	PTIN P00366101
	Firm's name ▶ NATHAN WECHSLER & COMPANY, P.A.			Firm's EIN ▶ 02-0327524	
	Firm's address ▶ 70 COMMERCIAL STREET, SUITE 401 CONCORD, NH 03301			Phone no. 603-224-5357	

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

HNHFOUNDATION, INC.

Employer identification number

02-0497577

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
HNHFOUNDATION, INC.	02-0497577

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE, NW SUITE 1200 WASHINGTON DC 20036	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	\$ 45,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ENDOWMENT FOR HEALTH 14 SOUTH STREET CONCORD, NH 03301	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
HNHFOUNDATION, INC.	02-0497577

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
HNHFOUNDATION, INC.	02-0497577

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT AND CHECKING ACCT	412,652.	0.	412,652.
TOTAL TO FM 990-PF, PART I, LN 4	412,652.	0.	412,652.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME ON NH COMMUNITY LOAN FUND	11,979.	11,979.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,979.	11,979.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	348.	0.		948.
TO FM 990-PF, PG 1, LN 16A	348.	0.		948.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	13,274.	0.		13,274.
TO FORM 990-PF, PG 1, LN 16B	13,274.	0.		13,274.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	6,752.	0.		0.	
PAYROLL TAXES	14,085.	0.		14,085.	
TO FORM 990-PF, PG 1, LN 18	20,837.	0.		14,085.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES, MEMBERSHIP & SUBSCRIPTION FEES	30,080.	0.		35,878.	
INVESTMENT FEES	87,046.	87,046.		0.	
INSURANCE EXPENSE	6,365.	0.		6,965.	
OFFICE EXPENSE	4,977.	0.		5,642.	
TELEPHONE	4,852.	0.		4,794.	
UTILITIES	1,297.	0.		1,405.	
CONSULTING FEES	18,541.	0.		18,541.	
FSA FEE	400.	0.		1,818.	
MOVING EXPENSES	2,950.	0.		2,950.	
TO FORM 990-PF, PG 1, LN 23	156,508.	87,046.		77,993.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT & AGENCY BONDS	X		2,054,975.	2,054,975.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,054,975.	2,054,975.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,054,975.	2,054,975.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	10,797,620.	10,797,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,797,620.	10,797,620.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,717,363.	2,717,363.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,717,363.	2,717,363.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	1,413,088.	1,413,088.
MUTUAL HEDGE FUND	FMV	35,608.	35,608.
PRIVATE EQUITY	FMV	780,321.	780,321.
REAL ESTATE INVESTMENTS	FMV	457,483.	457,483.
COMMODITIES	FMV	449,660.	449,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,136,160.	3,136,160.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	25,428.	21,974.	3,454.
TOTAL TO FM 990-PF, PART II, LN 14	25,428.	21,974.	3,454.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS	8,336.	54,880.	54,880.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
EXCISE TAX RECEIVABLE	0.	24,867.	24,867.
TO FORM 990-PF, PART II, LINE 15	258,336.	329,747.	329,747.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MS.SANDI VAN SCOYOC RESIDENT OF NEW BOSTON, NH NEW BOSTON, NH 03070	PRESIDENT 40.00	112,627.	16,581.	0.
MS. LINDA PIMENTA RESIDENT OF MANCHESTER, NH MANCHESTER, NH 4	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	CHAIR 0.50	0.	0.	0.
MR. KEITH R. BALLINGALL RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03104	TREASURER 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 03301	DIRECTOR 0.50	0.	0.	0.
MS. MARTHA MCLEOD RESIDENT OF FRANCONIA, NH FRANCONIA, NH 03580	VICE CHAIR 0.50	0.	0.	0.
MR. TYLER BRANNEN RESIDENT OF NASHUA, NH NASHUA, NH 03062	DIRECTOR 0.50	0.	0.	0.
MR. MARC CULLEROT RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03104	DIRECTOR 0.50	0.	0.	0.
MS. ELAINE VAN DYKE RESIDENT OF KINGSTON, NH KINGSTON, NH 03848	DIRECTOR 0.50	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

112,627.	16,581.	0.
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REALIZED GAINS AND LOSSES

HNHfoundation

(CS) 98474608

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-10	01-21-11	500	Merck & Co., Inc.	18,427.40	16,976.72	-1,450.68	
04-16-10	01-21-11	300	Celgene Corp	18,235.74	16,995.92	-1,239.82	
10-26-09	01-21-11	200	Humana Inc.	7,523.92	11,625.03		4,101.11
09-22-10	01-21-11	300	Nordstrom, Inc.	10,681.50	12,423.11	1,741.61	
09-22-10	01-21-11	100	Colgate-Palmolive Co. .	7,858.50	7,894.06	35.56	
09-21-09	01-21-11	100	Discover Financial Services	1,607.50	2,044.85		437.35
11-13-09	01-21-11	200	Discover Financial Services	3,124.70	4,089.70		965.00
01-08-10	01-21-11	200	Discover Financial Services	3,003.00	4,089.70		1,086.70
05-07-10	01-21-11	200	Discover Financial Services	2,818.00	4,089.71	1,271.71	
02-16-10	01-21-11	200	NII Holdings Inc.	7,779.80	8,263.69	483.89	
09-22-10	01-25-11	400	American Express Co.	17,085.00	17,743.51	658.51	
09-22-10	01-28-11	500	Intel Corp.	9,505.50	10,721.34	1,215.84	
09-22-10	01-28-11	300	Linear Technology Corporation	9,010.50	10,353.24	1,342.74	
12-15-09	01-28-11	100	Teradata Corporation	3,117.50	4,287.08		1,169.58
11-13-09	01-28-11	200	Teradata Corporation	6,025.00	8,574.16		2,549.16
02-16-10	01-28-11	100	Teradata Corporation	2,891.29	4,287.08	1,395.79	
09-22-10	01-28-11	200	Dpl Inc.	5,189.00	5,261.15	72.15	
02-16-10	01-28-11	200	Questar Corp.	2,727.32	3,443.16	715.84	
09-22-10	01-28-11	400	Xcel Energy, Inc.	9,170.00	9,435.67	265.67	
09-22-10	01-28-11	100	United States Steel Corp	4,346.50	5,586.14	1,239.64	
09-22-10	01-28-11	200	Universal Health Services, Inc	7,498.00	8,419.09	921.09	
09-22-10	01-28-11	400	Constellation Brands, Inc.	7,252.00	7,631.70	379.70	
09-21-09	01-28-11	200	Clorox Co.	11,536.12	12,771.50		1,235.38
09-22-10	01-28-11	200	Autoliv Incorporated	12,381.00	15,510.95	3,129.95	
02-16-10	01-28-11	100	Franklin Resources, Inc.	9,894.84	12,127.02	2,232.18	
09-22-10	01-28-11	300	CIGNA Corp.	10,645.11	12,390.08	1,744.97	
09-22-10	01-28-11	200	Allergan, Inc.	13,119.00	13,807.58	688.58	
04-16-10	01-28-11	200	Autodesk, Inc.	6,318.64	7,967.10	1,648.46	
09-22-10	02-04-11	700	MetLife, Inc.	28,145.50	32,835.82	4,690.32	
09-22-10	02-04-11	200	IntercontinentalExchange, Inc.	21,701.00	23,817.39	2,116.39	
09-22-10	02-04-11	200	Ansys, Inc.	8,475.00	10,800.04	2,325.04	
09-22-10	02-04-11	500	TIBCO Software, Inc.	7,947.50	12,101.32	4,153.82	
09-21-09	02-11-11	200	Medco Health Solutions, Inc.	11,276.86	12,455.01		1,178.15
05-07-10	02-11-11	200	Wal-Mart Stores, Inc.	10,458.70	11,135.24	676.54	
10-26-09	02-11-11	100	Mead Johnson Nutrition Company	4,201.72	6,028.51		1,826.79
02-16-10	02-11-11	100	Mead Johnson Nutrition Company	4,446.31	6,028.51	1,582.20	
01-08-10	02-22-11	200	Ross Stores, Inc.	8,966.40	14,136.38		5,169.98
03-19-10	02-22-11	300	TJX Companies	12,589.54	14,853.06	2,263.52	
04-16-10	02-22-11	200	Zimmer Holdings, Inc.	12,066.58	12,507.61	441.03	
10-26-09	02-22-11	400	Packaging Corp of America	8,111.66	11,620.23		3,508.57
01-08-10	02-22-11	100	Rio Tinto ADR	5,905.98	6,995.02		1,089.04

REALIZED GAINS AND LOSSES

HNHfoundation

(CS) 98474608

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-21-09	02-22-11	300	Public Service Enterprise Group	9,412.50	9,474.17		61.67
10-26-09	02-22-11	200	T. Rowe Price Group, Inc.	10,859.00	13,595.70		2,736.70
02-16-10	02-22-11	200	T. Rowe Price Group, Inc.	9,903.76	13,595.71		3,691.95
04-16-10	02-22-11	400	Southwestern Energy	17,098.56	14,487.41	-2,611.15	
09-22-10	03-02-11	300	Forest Oil	8,752.50	10,327.35	1,574.85	
09-22-10	03-02-11	400	Morgan Stanley	10,088.00	11,627.63	1,539.63	
11-13-09	03-07-11	700	Cisco Systems, Inc.	16,649.50	12,673.77		-3,975.73
01-08-10	03-07-11	100	Cisco Systems, Inc.	2,454.45	1,810.54		-643.91
09-22-10	03-07-11	900	Cisco Systems, Inc.	19,525.50	16,294.85	-3,230.65	
09-21-09	03-10-11	300	Target Corp.	14,651.19	15,356.38		705.19
09-22-10	03-10-11	100	Target Corp.	5,413.50	5,118.80	-294.70	
09-22-10	03-10-11	400	Kohl's Corporation	20,512.00	22,095.43	1,583.43	
05-07-10	03-10-11	1,000	Corning Inc.	19,065.92	21,452.64	2,386.72	
01-08-10	03-10-11	300	Akamai Technologies, Inc.	7,943.64	10,935.14		2,991.50
09-22-10	03-10-11	900	Mylan Inc.	16,477.41	20,125.46	3,648.05	
05-07-10	03-10-11	1,100	Fifth Third Bancorp	14,567.48	15,061.86	494.38	
09-22-10	03-11-11	400	American Electric Power Co., Inc.	14,168.00	14,335.97	167.97	
09-21-09	03-11-11	300	PG&E Corp.	12,327.93	13,745.92		1,417.99
09-22-10	03-11-11	100	PG&E Corp.	4,510.00	4,581.98	71.98	
09-22-10	03-16-11	100	L-3 Communications Holdings, Inc.	7,114.50	7,638.30	523.80	
09-21-09	03-16-11	300	Tyco International Ltd.	10,162.50	12,946.00		2,783.50
09-21-09	03-16-11	100	Millicom International Cellular S.A.	7,670.07	8,498.99		828.92
10-09-08	03-17-11	100	Int'l Business Machines Corp.	9,200.54	15,380.67		6,180.13
10-10-08	03-17-11	100	Int'l Business Machines Corp.	8,982.41	15,380.67		6,398.26
11-28-08	03-17-11	100	Int'l Business Machines Corp.	8,093.15	15,380.66		7,287.51
09-22-10	03-17-11	100	Int'l Business Machines Corp.	13,230.00	15,380.67	2,150.67	
01-07-08	03-18-11	3,600	PowerShares Water Resources Portfolio	75,060.00	68,966.09		-6,093.91
09-22-10	03-31-11	600	Ford Motor Co.	7,404.00	8,836.08	1,432.08	
05-07-10	03-31-11	500	Time Warner Inc.	16,191.99	17,876.71	1,684.72	
09-22-10	03-31-11	400	Amgen Inc.	22,508.00	21,547.16	-960.84	
05-07-10	03-31-11	400	Cardinal Health, Inc.	13,856.54	16,563.53	2,706.99	
09-22-10	03-31-11	200	Allegheny Technologies Inc.	8,867.00	13,561.19	4,694.19	
09-22-10	03-31-11	200	Rockwell Collins, Inc.	11,533.00	12,831.20	1,298.20	
09-22-10	03-31-11	300	Northern Trust Corp.	14,323.50	15,243.06	919.56	
10-12-05	04-21-11	150	PNC Financial Services Group	8,301.00	9,347.19		1,046.19
02-16-10	04-21-11	100	PNC Financial Services Group	5,153.50	6,231.46		1,077.96
09-21-09	04-21-11	100	PNC Financial Services Group	4,637.50	6,231.47		1,593.97
10-26-09	04-28-11	300	United Parcel Service, Inc.	16,774.47	22,290.82		5,516.35
09-22-10	04-28-11	400	TE Connectivity Ltd.	11,221.00	14,287.38	3,066.38	

REALIZED GAINS AND LOSSES

HNHfoundation

(CS) 98474608

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-08	05-04-11	400	Occidental Petroleum Corp.	18,784.96	43,486.21		24,701.25
02-16-10	05-04-11	400	Noble Corp	17,619.89	16,103.74		-1,516.15
09-22-10	05-05-11	500	Schlumberger Ltd.	29,566.50	40,951.16	11,384.66	
09-22-10	05-05-11	100	CF Industries Holdings, Inc.	10,102.50	12,897.90	2,795.40	
09-22-10	06-02-11	1,000	Comcast Corp.	18,024.50	24,681.28	6,656.78	
03-05-10	06-02-11	300	Baker Hughes	15,240.63	22,134.22		6,893.59
09-22-10	06-02-11	200	Devon Energy Corp.	12,551.00	16,559.07	4,008.07	
09-21-09	06-02-11	100	Mastercard Incorporated	22,250.61	28,322.31		6,071.70
05-07-10	06-02-11	400	UnitedHealth Group Inc.	12,156.44	19,719.47		7,563.03
09-22-10	06-02-11	300	Goodrich Corp.	21,595.50	25,580.86	3,985.36	
09-21-09	06-03-11	300	Celanese Corp.	8,242.74	14,567.28		6,324.54
02-16-10	06-03-11	100	Celanese Corp.	3,014.50	4,855.76		1,841.26
01-19-11	06-13-11	1,000	Hewlett-Packard Co	46,316.95	34,927.77	-11,389.18	
01-05-11	06-13-11	2,500	Hewlett-Packard Co.	109,933.95	87,319.43	-22,614.52	
12-16-10	06-15-11	3,000	Activision Blizzard, Inc.	36,807.00	33,644.96	-3,162.04	
01-04-11	06-15-11	2,000	Activision Blizzard, Inc.	24,986.95	22,429.98	-2,556.97	
01-19-11	06-15-11	5,000	Activision Blizzard, Inc.	57,558.95	56,074.94	-1,484.01	
03-02-11	06-15-11	5,000	Activision Blizzard, Inc.	54,903.95	56,074.94	1,170.99	
04-16-10	06-23-11	200	Union Pacific Corp.	15,219.20	20,085.16		4,865.96
01-24-11	06-24-11	3,500	Veolia Environnement-ADR	110,607.55	93,490.70	-17,116.85	
04-16-10	06-28-11	200	Freeport McMoran Copper & Gold, Inc.	8,183.64	9,957.66		1,774.02
09-22-10	06-28-11	820	Citigroup, Inc.	8,200.00	32,742.86	24,542.86	
11-28-08	06-28-11	200	Apache Corp.	15,408.84	23,737.79		8,328.95
02-23-11	07-07-11	2,500	Golar LNG Ltd.	46,303.95	92,128.89	45,824.94	
03-11-11	07-07-11	1,500	Golar LNG Ltd.	27,391.62	55,277.33	27,885.71	
12-16-10	07-27-11	1,000	Vale SA (ADR)	34,069.00	32,767.74	-1,301.26	
12-28-10	07-27-11	1,000	Vale SA (ADR)	32,919.00	32,767.74	-151.26	
01-11-11	07-27-11	1,000	Vale SA (ADR)	35,326.95	32,767.75	-2,559.20	
02-01-11	07-27-11	1,500	Vale SA (ADR)	53,242.60	49,151.62	-4,090.98	
03-18-11	07-27-11	1,000	Vale SA (ADR)	32,108.95	32,767.74	658.79	
03-31-11	08-02-11	1,000	Gentiva Health Services, Inc.	27,512.45	13,780.14	-13,732.31	
12-28-10	08-02-11	1,500	Gentiva Health Services, Inc.	40,161.00	20,670.22	-19,490.78	
01-05-11	08-02-11	1,500	Gentiva Health Services, Inc.	39,874.30	20,670.21	-19,204.09	
01-20-11	08-02-11	2,000	Gentiva Health Services, Inc.	49,857.75	27,560.29	-22,297.46	
03-31-11	08-08-11	1,000	Gildan Activewear, Inc.	32,903.05	25,180.23	-7,722.82	
03-02-11	08-08-11	4,000	Gildan Activewear, Inc.	124,528.55	100,720.90	-23,807.65	
06-08-05	08-08-11	200	United Technologies Corp.	10,101.75	14,375.63		4,273.88
09-21-09	08-08-11	200	United Technologies Corp.	12,549.32	14,375.63		1,826.31
02-17-11	08-08-11	600	United Technologies Corp.	50,707.81	43,126.89	-7,580.92	
02-24-11	08-08-11	1,000	United Technologies Corp.	82,896.95	71,878.14	-11,018.81	
02-24-11	08-08-11	2,000	iShares Russell 2000 Index Fund	160,723.35	135,188.45	-25,534.90	
01-07-08	08-09-11	8,000	PowerShares Water Resources Portfolio	166,800.00	124,778.25		-42,021.75
01-07-08	08-24-11	5,000	iShares GOld Trust	42,650.00	88,095.36		45,445.36

REALIZED GAINS AND LOSSES

HNHfoundation

(CS) 98474608

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-07-11	09-02-11	1,250	Vanguard MSCI Emerging Markets ETF	59,957.70	53,270.64	-6,687.06	
12-21-10	09-02-11	250	Vanguard MSCI Emerging Markets ETF	11,912.25	10,654.13	-1,258.12	
12-17-10	09-07-11	2,500	Statoil ASA ADR	57,050.00	57,292.51	242.51	
01-07-11	09-07-11	1,000	Statoil ASA ADR	23,587.95	22,917.00	-670.95	
12-21-10	09-07-11	500	Vanguard MSCI Emerging Markets ETF	23,824.50	21,752.10	-2,072.40	
02-24-11	09-07-11	1,000	Vanguard MSCI Emerging Markets ETF	45,436.95	43,504.20	-1,932.75	
09-22-10	09-09-11	200	Goldman Sachs Group, Inc.	30,375.00	20,746.71	-9,628.29	
03-31-11	09-09-11	500	Goldman Sachs Group, Inc.	79,634.95	51,866.76	-27,768.19	
02-22-11	09-21-11	1,000	Cliffs Natural Resources, Inc.	94,414.95	64,797.81	-29,617.14	
03-26-07	09-22-11	100	Google, Inc.	21,595.00	52,353.44		30,758.44
01-04-11	09-29-11	200,000	Hershey Company 5.000% Due 04-01-13	215,734.00	210,400.00	-5,334.00	
03-10-11	09-30-11	500	Cliffs Natural Resources, Inc.	43,841.95	26,288.02	-17,553.93	
03-11-11	09-30-11	500	Cliffs Natural Resources, Inc.	43,066.95	26,288.02	-16,778.93	
12-21-10	09-30-11	1,500	Collective Brands, Inc.	30,898.50	19,556.57	-11,341.93	
03-02-11	09-30-11	2,500	Collective Brands, Inc.	55,634.20	32,594.28	-23,039.92	
05-07-10	09-30-11	300	Ingersoll-Rand	10,564.50	8,380.46		-2,184.04
02-01-11	09-30-11	1,700	Ingersoll-Rand	80,706.25	47,489.29	-33,216.96	
03-01-11	09-30-11	1,000	Ingersoll-Rand	44,481.95	27,934.87	-16,547.08	
03-11-11	09-30-11	1,000	Ingersoll-Rand	45,825.95	27,934.87	-17,891.08	
06-14-11	09-30-11	1,000	Ingersoll-Rand	43,236.95	27,934.88	-15,302.07	
02-01-11	10-07-11	400	V. F. Corp.	33,345.56	52,112.85	18,767.29	
12-21-10	10-07-11	700	Itron, Inc.	37,845.92	21,473.38	-16,372.54	
01-05-11	10-07-11	800	Itron, Inc.	43,968.15	24,541.00	-19,427.15	
02-11-11	10-07-11	1,000	Itron, Inc.	63,450.95	30,676.25	-32,774.70	
02-24-11	10-07-11	1,000	Itron, Inc.	57,056.35	30,676.26	-26,380.09	
03-18-11	10-07-11	1,500	Market Vectors Agribusiness ETF	80,134.47	66,520.77	-13,613.70	
12-21-10	10-20-11	100,000	ITT Corp. 4.900% Due 05-01-14	107,380.00	109,816.10	2,436.10	
03-04-11	11-29-11	5,000	Kodiak Oil & Gas Corp.	34,850.30	42,690.23	7,839.93	
03-18-11	11-29-11	1,500	Market Vectors Agribusiness ETF	80,134.47	70,986.19	-9,148.28	
01-04-11	12-07-11	200,000	Federal Farm Credit Bank 2.500% Due 12-07-16	198,300.00	200,000.00	1,700.00	
05-05-11	12-15-11	3,500	Foster Wheeler AG	116,314.30	61,151.91	-55,162.39	
06-13-11	12-15-11	1,500	Foster Wheeler AG	45,320.95	26,207.96	-19,112.99	
01-07-08	12-15-11	5,000	iShares GOLD Trust	42,650.00	76,139.59		33,489.59
09-26-11	12-23-11	1,500	iShares S&P 100 Index Fund	77,825.95	85,865.90	8,039.95	
03-01-11	12-23-11	1,500	Plains Exploration & Production Co.	57,523.92	53,976.06	-3,547.86	
03-04-11	12-28-11	2,000	Kodiak Oil & Gas Corp.	13,940.12	19,110.68	5,170.56	
02-24-11	12-30-11	250	ETFS Platinum Trust	44,211.89	34,573.89	-9,638.00	

REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-11	12-30-11	7,500	Bank of America Corp	106,508.95	41,020.02	-65,488.93	
03-02-11	12-30-11	4,500	Bank of America Corp.	63,094.45	24,612.01	-38,482.44	
05-24-11	12-30-11	4,000	Bank of America Corp	45,684.95	21,877.34	-23,807.61	
TOTAL GAINS						242,486.24	252,792.48
TOTAL LOSSES						-796,201.35	-56,435.49
				5,078,957.85	4,721,599.74	-553,715.10	196,356.99
TOTAL REALIZED GAIN/LOSS		-357,358.11					
CAPITAL GAIN DISTRIBUTIONS							
	03-22-11		Vanguard Short-Term Investment Grade Fund				538.48
	03-22-11		Vanguard Short-Term Investment Grade Fund			185.68	
	12-07-11		iShares Barclays Aggregate Bond Fund			440.92	
	12-07-11		iShares Barclays Aggregate Bond Fund				146.54
	12-29-11		Vanguard Short-Term Federal Fund			2,230.33	
	12-29-11		Vanguard Short-Term Federal Fund				696.98
TOTAL DISTRIBUTIONS						4,238.93	
						2,856.93	1,382.00
						-550,858.17	197,738.99
TOTAL GAIN/LOSS		-353,119.18					

The information contained herein has been obtained from sources believed to be reliable, but the accuracy of the information cannot be guaranteed

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. HNHFOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 02-0497577
	Number, street, and room or suite no. If a P.O. box, see instructions 49 SOUTH MAIN STREET, NO. 204	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONCORD, NH 03301	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SANDI VAN SCOYOC

- The books are in the care of ► **49 SOUTH MAIN STREET, NO 204 - CONCORD, NH 03301**
Telephone No. ► **603-229-3260** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 6,752.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 31,619.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)