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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation HNH 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,440,623.	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)
1 Contributions, gifts, grants, etc., received		50.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		553,227.	553,227.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-225,254.			
b Gross sales price for all assets on line 6a	157,275.				
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		46,979.	11,979.		STATEMENT 2
12 Total. Add lines 1 through 11		375,002.	565,206.		
13 Compensation of officers, directors, trustees, etc.		134,646.	0.		130,092.
14 Other employee salaries and wages		86,764.	0.		85,018.
15 Pension plans, employee benefits		15,028.	0.		13,053.
16a Legal fees	STMT 3	5,253.	0.		4,623.
b Accounting fees	STMT 4	12,912.	0.		12,912.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	24,980.	0.		15,373.
19 Depreciation and depletion		1,004.	0.		
20 Occupancy		19,783.	0.		21,552.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	229,496.	84,868.		208,688.
24 Total operating and administrative expenses. Add lines 13 through 23		529,866.	84,868.		491,311.
25 Contributions, gifts, grants paid		429,501.			551,234.
26 Total expenses and disbursements. Add lines 24 and 25		959,367.	84,868.		1,042,545.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-584,365.			
b Net investment income (if negative, enter -0-)			480,338.		
c Adjusted net income (if negative, enter -0-)				N/A	

G14 7

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		1,248,600.	444,537.	444,537.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		2,054,975.	1,468,504.	1,468,504.
	b	Investments - corporate stock STMT 9		10,797,620.	11,565,494.	11,565,494.
	c	Investments - corporate bonds STMT 10		2,717,363.	3,494,494.	3,494,494.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		3,136,160.	4,072,097.	4,072,097.	
14	Land, buildings, and equipment basis ▶ 18,015.					
	Less accumulated depreciation STMT 12 ▶ 14,613.		3,454.	3,402.	3,402.	
15	Other assets (describe ▶ STATEMENT 13)		329,747.	392,095.	392,095.	
16	Total assets (to be completed by all filers)		20,287,919.	21,440,623.	21,440,623.	
Liabilities	17	Accounts payable and accrued expenses		28,027.	32,808.	
	18	Grants payable		318,046.	161,313.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		0.	2,855.	
23	Total liabilities (add lines 17 through 22)		346,073.	196,976.		
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		19,878,219.	21,243,647.	
	25	Temporarily restricted		63,627.	0.	
	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		19,941,846.	21,243,647.	
	31	Total liabilities and net assets/fund balances		20,287,919.	21,440,623.	

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	19,941,846.
2	Enter amount from Part I, line 27a	2	-584,365.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,886,166.
4	Add lines 1, 2, and 3	4	21,243,647.
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	21,243,647.

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 JONES LANG LASALLE TRADE INCOME	P		
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			-38,946.
b 157,275.		343,583.	-186,308.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-38,946.
b			-186,308.
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	-225,254.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,018,836.	21,026,603.	.048455
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

2 Total of line 1, column (d)	2	.250609
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	.050122
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,004,361.
5 Multiply line 4 by line 3	5	1,102,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,803.
7 Add lines 5 and 6	7	1,107,706.
8 Enter qualifying distributions from Part XII, line 4	8	1,042,545.

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	9,607.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,607.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,607.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,752.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,894.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,646.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	39.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	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 2012 or the taxable year beginning in 2012 (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 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 2012, 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	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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	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 2012 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 2012) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 15		117,516.	17,130.	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 - 49 SOUTH MAIN STREET, NO. 204, CONCORD, NH 03301	PRGM OFFICER	FOR CHILDREN'S HEALTH		
	40.00	71,654.	14,429.	0.

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

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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	20,642,491.
b	Average of monthly cash balances	1b	304,702.
c	Fair market value of all other assets	1c	1,392,260.
d	Total (add lines 1a, b, and c)	1d	22,339,453.
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	22,339,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	335,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,004,361.
6	Minimum investment return. Enter 5% of line 5	6	1,100,218.

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	1,100,218.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,607.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,090,611.
4	Recoveries of amounts treated as qualifying distributions	4	103,403.
5	Add lines 3 and 4	5	1,194,014.
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	1,194,014.

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	1,042,545.
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	1,042,545.
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	1,042,545.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,194,014.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			996,650.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,042,545.				
a Applied to 2011, but not more than line 2a			996,650.	
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 2012 distributable amount				45,895.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,148,119.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
BELKNAP MERRIMACK COMMUNITY ACTION 2 INDUSTRIAL PARK DRIVE, P.O. BOX 1016 CONCORD, NH 03302	NONE	OTHER PUBLIC CHARITY	ESTABLISH MEDICAID REIMBURSEMENT AT 4 COMMUNITY ACTION PROGRAMS THAT WILL ALLOW THEM OFFER ORAL	4,463.
BUNNELL CONSULTING, LLC 163 SILK FARM ROAD CONCORD, NH 03301	NONE	INDEPENDENT CONTRACTOR	EXPLORE INNOVATIVE HEALTH POLICY SOLUTIONS AFFECTING COVERAGE AND ACCESS TO CARE FOR CHILDREN AND	15,000.
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.
CHILDREN'S CENTER OF THE UPPER VALLEY 178 MECHANIC STREET LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	IMPLEMENT THE EARLY SPROUTS CURRICULUM CENTER-WIDE TO INCREASE CONSUMPTION OF FRUIT AND	7,737.
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.
Total SEE CONTINUATION SHEET(S) ▶ 3a				551,234.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII

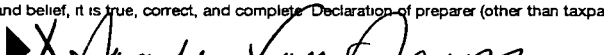
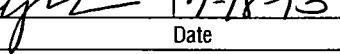
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		Date 7-18-13		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name RUSTY J. MOSCA		Preparer's signature 		Date JUL 10 2013	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 (2012)

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
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.
EARLY LEARNING NH 2 DELTA DRIVE CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	SUPPORT TRAINING OF STAFF AT 7 SEACOAST CHILDCARE AND HEAD START AGENCIES IN CHILDHOOD OBESITY	25,000.
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	217,347.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO CONDUCT A STATEWIDE RANDOM-SAMPLE SCREENING AND ANALYSIS OF NH 3RD GRADE ORAL HEALTH AND BODY MASS	55,000.
LAKES REGION PARTNERSHIP FOR PUBLIC HEALTH 67 WATER STREET, SUITE 105 LACONIA, NH 03246	NONE	OTHER PUBLIC CHARITY	EARLY SPROUTS IMPLEMENTATION AND TRAINING	22,442.
NASHUA REGIONAL PLANNING COMMISSION 9 EXECUTIVE PARK DRIVE, SUITE 201 MERRIMACK, NH 03054	NONE	OTHER PUBLIC CHARITY	TO SUPPORT INITIATING TWO HEALTH IMPACT ASSESSMENTS IN NASHUA AND SURROUNDING TOWNS	15,000.
NASHUA REGIONAL PLANNING COMMISSION 9 EXECUTIVE PARK DRIVE, SUITE 201 MERRIMACK, NH 03054	NONE	OTHER PUBLIC CHARITY	FOR 9 REGIONAL PLANNING COMMISSIONS TO INTEGRATE HEAL PRINCIPLES INTO THEIR REGIONAL	16,666.
NH AGRICULTURE IN THE CLASSROOM 295 SHEEP DAVIS ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	IMPLEMENT THE EARLY SPROUTS CURRICULUM FOR CHILDREN AGES 3-5 AT THE NH TECHNICAL INSTITUTE IN CONCORD	5,000.
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 FISCAL POLICY INSTITUTE 11 DEPOT STREET, 2ND FLOOR CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				510,940.

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 HEALTHY KIDS 1 PILLSBURY STREET, SUITE 300 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	PORTION OF GRANT RETURNED	-17,500.
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.
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.
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.
NH VOICES FOR HEALTH 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	PORTION OF RETURNED GRANT	-85,000.
NH VOICES FOR HEALTH 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO HELP THE TRANSITION OF NH VOICES FOR HEALTH TO A NH 501(C) (3) ORGANIZATION	70,000.
NH VOICES FOR HEALTH 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	100,000.
NORTH COUNTRY HEALTH CONSORTIUM 262 COTTAGE STREET, SUITE #230 LITTLETON, NH 03561	NONE	OTHER PUBLIC CHARITY	TO PROVIDE DENTAL RESTORATIVE SERVICES TO UN & UNDERINSURED CHILDREN	15,000.
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.
UPPER VALLEY LAKE SUNAPEE REGIONAL 10 WATER STREET, SUITE 225 LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	SUPPORT DEVELOPMENT OF A "BLUEPRINT FOR SAFE ROUTES TO PLAY" TRANSPORTATION PLAN FOR THE CITY OF	8,270.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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 - BELKNAP MERRIMACK COMMUNITY ACTION

ESTABLISH MEDICAID REIMBURSEMENT AT 4 COMMUNITY ACTION PROGRAMS THAT
WILL ALLOW THEM OFFER ORAL SERVICES FOR WIC CLIENTS

NAME OF RECIPIENT - BUNNELL CONSULTING, LLC

EXPLORE INNOVATIVE HEALTH POLICY SOLUTIONS AFFECTING COVERAGE AND
ACCESS TO CARE FOR CHILDREN AND FAMILIES

NAME OF RECIPIENT - CHILDREN'S CENTER OF THE UPPER VALLEY

IMPLEMENT THE EARLY SPROUTS CURRICULUM CENTER-WIDE TO INCREASE
CONSUMPTION OF FRUIT AND VEGETABLES

NAME OF RECIPIENT - EARLY LEARNING NH

SUPPORT TRAINING OF STAFF AT 7 SEACOAST CHILDCARE AND HEAD START
AGENCIES IN CHILDHOOD OBESITY PREVENTION

NAME OF RECIPIENT - FOUNDATION FOR HEALTHY COMMUNITIES

TO CONDUCT A STATEWIDE RANDOM-SAMPLE SCREENING AND ANALYSIS OF NH 3RD
GRADE ORAL HEALTH AND BODY MASS INDEX STATUS

NAME OF RECIPIENT - NASHUA REGIONAL PLANNING COMMISSION

FOR 9 REGIONAL PLANNING COMMISSIONS TO INTEGRATE HEAL PRINCIPLES INTO
THEIR REGIONAL SUSTAINABILITY PLAN

NAME OF RECIPIENT - UPPER VALLEY LAKE SUNAPEE REGIONAL

SUPPORT DEVELOPMENT OF A "BLUEPRINT FOR SAFE ROUTES TO PLAY"
TRANSPORTATION PLAN FOR THE CITY OF LEBANON

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT AND CHECKING ACCT	553,227.	0.	553,227.
TOTAL TO FM 990-PF, PART I, LN 4	553,227.	0.	553,227.

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	11,979.	11,979.	
UNUSED GRANTS	35,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,979.	11,979.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,253.	0.		4,623.
TO FM 990-PF, PG 1, LN 16A	5,253.	0.		4,623.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	12,912.	0.		12,912.
TO FORM 990-PF, PG 1, LN 16B	12,912.	0.		12,912.

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	9,607.	0.		0.	
PAYROLL TAXES	15,373.	0.		15,373.	
TO FORM 990-PF, PG 1, LN 18	24,980.	0.		15,373.	

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	81,403.	0.		81,742.	
INVESTMENT FEES	84,868.	84,868.		0.	
INSURANCE EXPENSE	5,283.	0.		7,159.	
OFFICE EXPENSE	8,369.	0.		8,625.	
TELEPHONE	4,448.	0.		4,527.	
UTILITIES	833.	0.		695.	
CONSULTING FEES	2,156.	0.		2,156.	
FSA FEE	225.	0.		916.	
MOVING EXPENSES	4,119.	0.		4,119.	
PROGRAM INITIATIVE CONSULTING FEES	12,792.	0.		98,749.	
UNUSED GRANTS	25,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	229,496.	84,868.		208,688.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENTS	1,886,004.				
CHANGE IN FIXED INDEX ANNUITY	162.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,886,166.				

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		1,468,504.	1,468,504.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,468,504.	1,468,504.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,468,504.	1,468,504.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	11,565,494.	11,565,494.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,565,494.	11,565,494.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,494,494.	3,494,494.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,494,494.	3,494,494.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	1,507,166.	1,507,166.
MUTUAL HEDGE FUND	FMV	35,297.	35,297.
PRIVATE EQUITY	FMV	877,502.	877,502.
REAL ESTATE INVESTMENTS	FMV	326,386.	326,386.
COMMODITIES	FMV	325,584.	325,584.
FIXED INDEX ANNUITY	FMV	1,000,162.	1,000,162.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,072,097.	4,072,097.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	18,015.	14,613.	3,402.
TOTAL TO FM 990-PF, PART II, LN 14	18,015.	14,613.	3,402.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS	54,880.	142,095.	142,095.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
EXCISE TAX RECEIVABLE	24,867.	0.	0.
TO FORM 990-PF, PART II, LINE 15	329,747.	392,095.	392,095.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	2,855.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,855.

FORM 990-PF

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

STATEMENT 15

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	117,516.	17,130.	0.
MS. LINDA PIMENTA RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03104	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 AMHERST, NH AMHERST, NH 03031	VICE 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	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.

HNH FOUNDATION, INC.

02-0497577

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

117,516.	17,130.	0.
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REALIZED GAINS AND LOSSES

HNHfoundation

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-02-11	01-05-12	1,000	Compass Minerals International, Inc.	77,025.46	68,034.64	-8,990.82	
09-26-11	01-18-12	1,000	Golar LNG Ltd.	31,928.95	40,043.68	8,114.73	
12-15-10	01-24-12	200,000	Federal Farm Credit Bank 5.500% Due 01-24-17	210,192.00	200,000.00		-10,192.00
02-24-11	01-25-12	750	SanDisk Corp.	36,695.21	39,246.80	2,551.59	
10-26-09	01-27-12	500	Abbott Laboratories	25,815.65	27,437.02		1,621.37
09-30-11	01-27-12	1,000	Merck & Co., Inc.	33,301.98	38,313.31	5,011.33	
01-04-11	01-27-12	3,000	Aberdeen Asia-Pacific Income Fund, Inc.	20,078.95	22,844.58		2,765.63
12-21-10	01-27-12	4,500	Aberdeen Asia-Pacific Income Fund, Inc.	29,925.00	34,266.87		4,341.87
03-01-11	01-31-12	1,000	Thermo Fisher Scientific, Inc.	55,717.95	52,932.07	-2,785.88	
02-04-11	01-31-12	750	Thermo Fisher Scientific, Inc.	41,520.28	39,699.05	-1,821.23	
09-30-11	02-07-12	750	iShares Barclays Aggregate Bond Fund	82,650.78	82,828.46	177.68	
03-04-11	02-15-12	5,000	Kodiak Oil & Gas Corp.	34,850.30	48,645.17	13,794.87	
01-19-11	02-15-12	300	V. F. Corp.	24,703.43	42,989.71		18,286.28
02-01-11	02-15-12	100	V. F. Corp.	8,336.39	14,329.91		5,993.52
08-02-11	02-17-12	200	Compass Minerals International, Inc.	15,405.09	14,163.89	-1,241.20	
08-11-11	02-17-12	500	Compass Minerals International, Inc.	36,814.45	35,409.72	-1,404.73	
09-21-11	02-17-12	500	Compass Minerals International, Inc.	35,874.95	35,409.73	-465.22	
09-26-11	02-17-12	800	Compass Minerals International, Inc.	55,027.03	56,655.56	1,628.53	
03-01-11	02-28-12	1,000	Plains Exploration & Production Co.	38,349.28	44,261.15	5,911.87	
01-11-11	02-29-12	1,000	Hexcel Corp.	18,987.05	25,167.67		6,180.62
02-23-11	02-29-12	1,500	Hexcel Corp.	28,145.21	37,751.50		9,606.29
10-26-09	02-29-12	200	Thermo Fisher Scientific, Inc.	9,551.00	11,337.36		1,786.36
02-04-11	02-29-12	1,050	Thermo Fisher Scientific, Inc.	58,128.39	59,521.15		1,392.76
03-15-11	02-29-12	750	Thermo Fisher Scientific, Inc.	39,982.15	42,515.10	2,532.95	
03-31-11	03-02-12	300	Cummins Inc.	32,996.49	35,696.68	2,700.19	
03-04-11	03-02-12	4,000	Kodiak Oil & Gas Corp.	27,880.24	38,634.53	10,754.29	
03-16-11	03-02-12	3,500	Kodiak Oil & Gas Corp.	22,300.22	33,805.22	11,505.00	
05-10-11	03-02-12	500	Whiting Petroleum Corp.	32,534.24	28,716.43	-3,817.81	
09-22-10	03-06-12	600	Weatherford Intl Ltd.	10,131.00	9,485.28		-645.72
12-16-10	03-06-12	2,400	Weatherford Intl Ltd.	50,136.00	37,941.12		-12,194.88
01-05-11	03-06-12	2,000	Weatherford Intl Ltd.	43,926.95	31,617.60		-12,309.35
01-07-11	03-06-12	2,000	Weatherford Intl Ltd.	44,906.95	31,617.61		-13,289.34
05-10-11	03-06-12	2,000	Weatherford Intl Ltd.	40,768.95	31,617.60	-9,151.35	
06-14-11	03-06-12	2,000	Weatherford Intl Ltd.	35,046.95	31,617.61	-3,429.34	
12-16-10	03-14-12	1,000	iShares Barclays Aggregate Bond Fund	104,619.00	109,671.68		5,052.68

REALIZED GAINS AND LOSSES

HNHfoundation

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-10-11	03-14-12	1,000	1Shares MSCI Pacific ex-Japan Index Fund	49,454.95	43,500.93	-5,954.02	
01-19-11	03-14-12	2,000	1Shares MSCI Pacific ex-Japan Index Fund	93,806.95	87,001.87		-6,805.08
01-11-11	03-22-12	7,500	Gafisa S.A.	105,233.95	39,069.82		-66,164.13
01-21-11	03-22-12	5,000	Gafisa S.A.	68,264.95	26,046.55		-42,218.40
05-10-11	03-22-12	2,500	Gafisa S.A.	26,692.95	13,023.27	-13,669.68	
12-21-10	04-03-12	2,000	Kroger Co.	43,476.00	47,499.95		4,023.95
01-19-11	04-03-12	2,000	Kroger Co.	42,924.95	47,499.95		4,575.00
01-21-11	04-03-12	2,000	Kroger Co.	43,288.95	47,499.96		4,211.01
03-11-11	04-18-12	1	Oi S.A. Common ADSs	6.98	4.25		-2.73
01-07-11	05-03-12	1,000	Collective Brands, Inc.	20,547.15	21,226.63		679.48
01-19-11	05-03-12	2,500	Collective Brands, Inc.	49,605.95	53,066.58		3,460.63
05-10-11	05-03-12	2,500	Collective Brands, Inc.	49,132.95	53,066.59	3,933.64	
03-11-11	05-04-12	5,000	Kodiak Oil & Gas Corp.	29,826.95	42,393.09		12,566.14
03-16-11	05-04-12	2,500	Kodiak Oil & Gas Corp.	15,928.73	21,196.54		5,267.81
12-07-11	05-08-12	1,000	Market Vectors Gold Miners ETF	58,667.95	41,745.98	-16,921.97	
01-25-12	05-08-12	1,000	Market Vectors Gold Miners ETF	53,748.25	41,745.98	-12,002.27	
12-30-11	05-08-12	1,000	Market Vectors Gold Miners ETF	51,296.95	41,745.98	-9,550.97	
12-21-10	05-11-12	750	Teva Pharmaceutical Industries, Ltd. (ADR)	38,022.00	31,332.62		-6,689.38
01-05-11	05-11-12	500	Teva Pharmaceutical Industries, Ltd. (ADR)	26,053.45	20,888.41		-5,165.04
01-07-11	05-11-12	750	Teva Pharmaceutical Industries, Ltd. (ADR)	40,417.45	31,332.62		-9,084.83
01-24-11	05-11-12	1,000	Teva Pharmaceutical Industries, Ltd. (ADR)	52,726.95	41,776.83		-10,950.12
03-02-11	05-11-12	1,000	Teva Pharmaceutical Industries, Ltd. (ADR)	50,407.95	41,776.83		-8,631.12
02-17-11	05-11-12	4,000	Symantec Corp.	74,524.95	61,893.23		-12,631.72
03-15-11	05-11-12	3,000	Symantec Corp.	52,829.95	46,419.92		-6,410.03
03-01-11	05-11-12	3,000	Symantec Corp.	52,445.95	46,419.92		-6,026.03
08-24-11	05-11-12	2,000	Symantec Corp.	32,584.95	30,946.62	-1,638.33	
01-07-08	05-15-12	5,000	1Shares Gold Trust	42,650.00	75,694.35		33,044.35
03-31-11	05-15-12	1,500	Tetra Tech, Inc.	36,652.45	39,670.86		3,018.41
12-16-10	05-15-12	470	Oi S.A. Common ADSs	3,926.79	2,514.98		-1,411.81
01-05-11	05-15-12	470	Oi S.A. Common ADSs	4,142.67	2,514.98		-1,627.69
01-11-11	05-15-12	470	Oi S.A. Common ADSs	4,195.78	2,514.98		-1,680.80
03-11-11	05-15-12	469	Oi S.A. Common ADSs	4,365.24	2,510.96		-1,854.28
10-07-11	05-15-12	470	Oi S.A. Common ADSs	2,730.99	2,514.98	-216.01	
12-28-10	05-15-12	750	Total S.A.	39,599.25	32,661.82		-6,937.43
01-05-11	05-15-12	750	Total S.A.	40,433.20	32,661.81		-7,771.39
01-21-11	05-15-12	1,000	Total S.A.	58,267.95	43,549.09		-14,718.86
03-15-11	05-15-12	750	Total S.A.	42,555.70	32,661.81		-9,893.89

REALIZED GAINS AND LOSSES

HNHfoundation

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-26-11	05-15-12	750	Total S.A.	31,852.45	32,661.82	809.37	
03-30-11	05-16-12	500	Deere & Co.	47,125.95	37,503.21		-9,622.74
02-18-11	06-15-12	200,000	Federal Farm Credit Bank 2.500% Due 06-15-15	200,688.00	200,000.00		-688.00
03-01-11	06-21-12	500	Plains Exploration & Production Co.	19,174.64	16,488.19		-2,686.45
03-10-11	06-21-12	1,500	Plains Exploration & Production Co.	50,572.30	49,464.56		-1,107.74
03-30-11	06-21-12	1,000	Plains Exploration & Production Co.	35,798.15	32,976.37		-2,821.78
09-26-11	06-21-12	1,500	Plains Exploration & Production Co.	35,718.70	49,464.56	13,745.86	
07-15-02	07-16-12	300,000	U.S. Treasury Inflation Indexed Note (TIPS) 3.000% Due 07-15-12	364,464.00	383,697.00		19,233.00
02-24-11	07-18-12	1,000	NextEra Energy, Inc.	54,434.95	69,739.49		15,304.54
06-23-11	07-18-12	2,000	Northwestern Corp.	64,115.17	75,474.96		11,359.79
10-22-07	07-26-12	400	Gilead Sciences Inc.	16,927.90	20,688.76		3,760.86
09-30-11	07-26-12	600	Gilead Sciences Inc.	23,290.17	31,033.13	7,742.96	
12-16-10	08-07-12	2,000	NYSE Euronext	58,976.80	49,900.70		-9,076.10
01-07-11	08-07-12	1,000	NYSE Euronext	31,006.95	24,950.35		-6,056.60
02-01-11	08-07-12	1,500	NYSE Euronext	48,682.45	37,425.52		-11,256.93
12-30-11	08-07-12	1,500	NYSE Euronext	39,365.95	37,425.52	-1,940.43	
01-27-12	08-07-12	1,500	NYSE Euronext	41,497.45	37,425.52	-4,071.93	
09-22-10	08-22-12	700	AT&T Inc.	20,114.50	25,607.14		5,492.64
03-02-11	08-22-12	300	AT&T Inc.	8,529.37	10,974.49		2,445.12
12-21-10	08-22-12	500	Aberdeen Asia-Pacific Income Fund, Inc.	3,325.00	3,943.36		618.36
01-21-11	08-22-12	5,000	Aberdeen Asia-Pacific Income Fund, Inc.	33,008.95	39,433.56		6,424.61
09-30-11	08-22-12	4,500	Aberdeen Asia-Pacific Income Fund, Inc.	29,033.95	35,490.20	6,456.25	
10-05-11	08-22-12	7,500	Aberdeen Asia-Pacific Income Fund, Inc.	48,758.95	59,150.34	10,391.39	
02-01-11	08-24-12	5,000	Banco Bradesco S.A.	95,863.45	83,294.18		-12,569.27
01-11-11	08-24-12	500	Agrium, Inc	45,793.95	48,733.44		2,939.49
03-11-11	08-24-12	250	Agrium, Inc	22,178.73	24,366.72		2,187.99
03-30-12	08-24-12	1,000	SanDisk Corp.	49,597.45	42,989.05	-6,608.40	
02-24-11	08-24-12	250	SanDisk Corp.	12,231.74	10,747.26		-1,484.48
02-02-11	08-24-12	1,250	SanDisk Corp.	58,995.08	53,736.31		-5,258.77
01-28-11	08-24-12	1,500	SanDisk Corp.	69,978.10	64,483.57		-5,494.53
06-23-11	08-24-12	1,000	SanDisk Corp.	41,684.95	42,989.04		1,304.09
09-12-02	09-01-12	200,000	Goldman Sachs Groups, Inc. 5.700% Due 09-01-12	201,288.00	200,000.00		-1,288.00
02-11-11	09-05-12	2,500	Banco Bradesco S.A.	46,858.95	40,572.11		-6,286.84
03-15-11	09-05-12	2,500	Banco Bradesco S.A.	46,808.95	40,572.12		-6,236.83
03-11-11	09-06-12	350	Agrium, Inc	31,050.22	35,099.68		4,049.46

REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-21-10	09-06-12	300	Agrium, Inc	25,202.49	30,085.44		4,882.95
08-11-11	09-06-12	350	Agrium, Inc	28,863.78	35,099.68		6,235.90
05-07-10	09-07-12	400	Lincoln National Corp.	10,642.76	9,745.74		-897.02
02-04-11	09-07-12	3,000	Lincoln National Corp.	90,334.75	73,093.08		-17,241.67
02-11-11	09-07-12	1,600	Lincoln National Corp.	50,565.75	38,982.98		-11,582.77
03-15-11	09-07-12	1,000	Lincoln National Corp.	29,086.95	24,364.36		-4,722.59
06-14-11	09-07-12	1,500	Lincoln National Corp.	40,700.95	36,546.54		-4,154.41
12-30-11	09-07-12	1,500	Lincoln National Corp.	29,255.95	36,546.54	7,290.59	
05-10-11	09-19-12	1,000	Whiting Petroleum Corp	65,068.47	48,592.56		-16,475.91
05-24-11	09-19-12	7,500	Apollo Investment Corporation	82,221.70	61,141.68		-21,080.02
02-24-11	10-05-12	600	Gilead Sciences Inc.	23,282.72	41,834.33		18,551.61
09-30-11	10-05-12	400	Gilead Sciences Inc.	15,526.78	27,889.56		12,362.78
10-26-09	10-16-12	100	Abbott Laboratories	5,163.13	7,203.29		2,040.16
05-07-10	10-16-12	100	Abbott Laboratories	4,849.68	7,203.29		2,353.61
01-05-11	10-16-12	600	Abbott Laboratories	29,282.35	43,219.77		13,937.42
01-20-11	10-16-12	200	Abbott Laboratories	9,520.79	14,406.59		4,885.80
06-23-11	10-18-12	2,500	MasTec, Inc.	45,985.46	54,314.83		8,329.37
01-11-11	10-18-12	1,000	Microsoft Corp.	28,162.47	29,271.39		1,108.91
06-23-11	10-26-12	1,000	Northwestern Corp.	32,057.58	35,127.47		3,069.89
08-09-11	10-26-12	3,000	Northwestern Corp.	88,259.05	105,382.43		17,123.38
09-13-11	10-26-12	500	PP&L Corporation	14,002.68	14,737.93		735.25
09-30-11	10-26-12	1,500	PP&L Corporation	43,205.95	44,213.80		1,007.85
12-17-10	10-26-12	3,000	Western Union Company	55,077.90	53,878.51		-1,199.39
01-04-11	10-26-12	1,000	Western Union Company	18,657.95	17,959.50		-698.45
01-11-11	10-26-12	2,000	Western Union Company	38,404.95	35,919.01		-2,485.94
03-02-11	10-26-12	2,500	Western Union Company	54,207.45	44,898.76		-9,308.69
09-26-11	10-26-12	1,500	Western Union Company	23,033.95	26,939.25		3,905.30
12-16-10	11-30-12	600	Agrium, Inc	48,782.40	60,864.65		12,082.25
08-11-11	11-30-12	400	Agrium, Inc	32,987.17	40,576.43		7,589.26
09-13-11	12-03-12	1,500	Cooper Industries, Ltd.	10,507.31	58,725.00		48,217.69
09-26-11	12-03-12	1,000	Cooper Industries, Ltd.	7,229.46	39,150.00		31,920.54
01-25-12	12-04-12	1,000	Aon PLC	47,513.97	56,790.78	9,276.81	
03-31-11	12-04-12	500	Cummins Inc.	54,994.14	48,677.08		-6,317.06
04-27-12	12-04-12	500	Cummins Inc.	59,189.35	48,677.09	-10,512.26	
09-19-12	12-04-12	1,000	HollyFrontier Corp.	40,993.67	45,104.04	4,110.37	
12-03-12	12-04-12	0	Eaton Corp PLC	10.33	10.03	-0.30	
12-03-12	12-04-12	1	Eaton Corp PLC	41.32	40.11	-1.21	
02-13-12	12-17-12	500	McKesson Corporation	40,893.37	49,239.89	8,346.51	
08-24-12	12-17-12	500	McKesson Corporation	43,224.95	49,239.90	6,014.95	
12-17-10	12-17-12	400	ETFS Platinum Trust	67,786.00	63,134.58		-4,651.42
02-24-11	12-17-12	100	ETFS Platinum Trust	17,684.76	15,783.65		-1,901.11
09-30-11	12-17-12	100	iShares Barclays 1-3 Year Treasury Bond Fd	8,456.59	8,441.01		-15.58
09-30-11	12-17-12	200	iShares Barclays 1-3 Year Treasury Bond Fd	16,913.18	16,882.26		-30.92

REALIZED GAINS AND LOSSES

HNHfoundation

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-28-11	12-17-12	500	iShares Barclays 1-3 Year Treasury Bond Fd	42,207.48	42,204.56		-2.92
09-30-11	12-17-12	200	iShares Barclays 1-3 Year Treasury Bond Fd	16,913.18	16,881.82		-31.36
09-22-11	12-18-12	1,500	CVS/Caremark Corp.	51,980.21	73,637.00		21,656.79
02-07-12	12-26-12	1,000	Vanguard Intermediate-Term Bond ETF	87,635.67	88,169.07	533.39	
01-11-11	12-26-12	1,000	China Mobile Limited ADR	49,929.05	57,950.35		8,021.30
12-16-10	12-26-12	4,815	Oi S.A. Preferred ADSs	31,548.21	19,306.41		-12,241.80
01-05-11	12-26-12	4,815	Oi S.A. Preferred ADSs	33,384.28	19,306.41		-14,077.87
01-11-11	12-26-12	4,815	Oi S.A. Preferred ADSs	33,835.67	19,306.41		-14,529.26
03-11-11	12-26-12	4,815	Oi S.A. Preferred ADSs	35,336.73	19,306.41		-16,030.32
10-07-11	12-26-12	4,815	Oi S.A. Preferred ADSs	21,377.96	19,306.41		-2,071.55
06-23-11	12-28-12	500	MasTec, Inc.	9,197.09	12,227.34		3,030.25
06-10-11	12-28-12	2,000	MasTec, Inc.	36,002.58	48,909.34		12,906.76
03-11-11	12-31-12	1,000	Du Pont (E.L.) de Nemours	52,201.28	44,982.04		-7,219.24
TOTAL GAINS						143,335.14	448,949.12
TOTAL LOSSES						-116,195.36	-526,208.39
				7,003,867.11	6,953,747.61	27,139.77	-77,259.27
TOTAL REALIZED GAIN/LOSS		-50,119.50					

CAPITAL GAIN DISTRIBUTIONS

03-30-12	Vanguard Short-Term Federal Fund	278.79
03-30-12	Vanguard Short-Term Federal Fund	892.13
04-09-12	Vanguard Intermediate-Term Bond ETF	66.00
04-09-12	Vanguard Intermediate-Term Bond ETF	732.00
12-28-12	Vanguard Short-Term Corporate Fund-Admiral	650.97
12-28-12	Vanguard Short-Term Corporate Fund-Admiral	1,487.92
12-28-12	Vanguard Short-Term Federal Fund-Admiral	1,784.27
12-28-12	Vanguard Short-Term Federal Fund-Admiral	724.86
12-31-12	Vanguard Intermediate-Term Bond ETF	354.00

REALIZED GAINS AND LOSSES

HNHfoundation

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	12-31-12		Vanguard Intermediate-Term Bond ETF				4,203.00
TOTAL DISTRIBUTIONS			11,173.94			3,747.37	7,426.57
TOTAL GAIN/LOSS			-38,945.56			30,887.14	-69,832.70

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