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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation Hank and Lynn Hopeman Foundation, Inc.			A Employer identification number 26-1834362	
Number and street (or P O box number if mail is not delivered to street address) PO Box 2626		Room/suite	B Telephone number (see instructions) 603-763-3234	
City or town New London	State NH	ZIP code 03257		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 20,410,215		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	425,957	425,957		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	371,094			
	b Gross sales price for all assets on line 6a 2,962,920				
	7 Capital gain net income (from Part IV, line 2)		371,094		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	797,051	797,051	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,684			4,684
	c Other professional fees (attach schedule)	62,626	62,626		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,119	16,119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	105			105
	24 Total operating and administrative expenses. Add lines 13 through 23	83,534	78,745	0	4,789
	25 Contributions, gifts, grants paid	1,004,200			1,004,200
26 Total expenses and disbursements. Add lines 24 and 25	1,087,734	78,745	0	1,008,989	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-290,683				
b Net investment income (if negative, enter -0-)		718,306			
c Adjusted net income (if negative, enter -0-)			0		

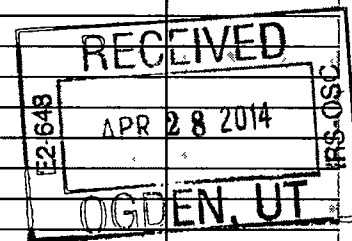
For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,999	9,009	9,009
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)	18,864,652	20,401,206	20,401,206
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,902,651	20,410,215	20,410,215
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	18,902,651	20,410,215	
	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 (see instructions)	18,902,651	20,410,215	
	31	Total liabilities and net assets/fund balances (see instructions)	18,902,651	20,410,215	

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	18,902,651
2	Enter amount from Part I, line 27a	2	-290,683
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,798,247
4	Add lines 1, 2, and 3	4	20,410,215
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,410,215

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 Capital Gains Distributions		P	Various	Various
b See Attached Schedule		P	Various	Various
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b 2,804,810		2,591,826	212,984	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FM 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			0	
b			212,984	
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	371,094
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) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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))	
2012	885,709	18,185,069	0.048705	
2011	998,572	18,710,388	0.053370	
2010	780,523	17,600,712	0.044346	
2009	920,147	14,669,463	0.062725	
2008	0	535,144	0.000000	
2 Total of line 1, column (d)			2	0.209146
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	0.041829
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	19,283,219
5 Multiply line 4 by line 3			5	806,598
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	7,183
7 Add lines 5 and 6			7	813,781
8 Enter qualifying distributions from Part XII, line 4 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.			8	1,008,989

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		7,183
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		7,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		7,183
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		1,775
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		1,775
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		62
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,470
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		0

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 the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
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. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ N/A	13	X	
14	The books are in care of ▶ Henry Hopeman Telephone no. ▶ (603) 763-3234 Located at ▶ PO Box 2626 New London NH ZIP+4 ▶ 03257			
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			
16	At any time during calendar year 2013, 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	N/A	
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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No 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? ☐ 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? ☐ Yes ☒ No 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? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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 (see instructions).**

(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
Henry W. Hopeman PO Box 2626 New London, NH 03257	President/Treas. 2 00			
Lynn G. Hopeman PO Box 2626 New London, NH 03257	Vice President/Secr 2 00			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Hirtle Callaghan & Co. Five Tower Bridge, Suite 500, W. Conshohocken, PA 19428-2998	Investment advisory services	62,626
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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None.	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	19,515,092
b	Average of monthly cash balances	1b	61,780
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,576,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,576,872
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	293,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,283,219
6	Minimum investment return. Enter 5% of line 5	6	964,161

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	964,161
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,183
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	956,978
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	956,978
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	956,978

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	1,008,989
b	Program-related investments—total from Part IX-B	1b	
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	1,008,989
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 (see instructions)	5	7,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,001,806

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				956,978
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	60,983			
c From 2010				
d From 2011	75,127			
e From 2012				
f Total of lines 3a through e	136,110			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,008,989				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				956,978
e Remaining amount distributed out of corpus	52,011			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	188,121			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	188,121			
10 Analysis of line 9.				
a Excess from 2009	60,983			
b Excess from 2010				
c Excess from 2011	75,127			
d Excess from 2012				
e Excess from 2013	52,011			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)
- 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.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
WAKE FOREST UNIVERSITY HEALTH SCIENCES Medical Center Blvd Winston Salem, NC 27157		PC	Annual Support	295,000
GROVE CITY COLLEGE 100 Campus Drive Grove City, PA 16127		PC	Capital Campaign, Annual Support and Music	41,000
TAFT SCHOOL CORPORATION 110 Woodbury Road Watertown, CT 06795		PC	Annual Support	21,300
JAMES MADISON UNIVERSITY FOUNDATION 1320 South Main Street MSC 8501 Harrisonburg, VA 22807		PC	Annual Support	1,300
LAKE SUNAPEE PROTECTIVE ASSOCIATION PO Box 683 Sunapee, NH 03782		PC	Land and Lake Conservation	10,000
CASE WESTERN RESERVE UNIVERSITY 10900 University Circle Cleveland, OH 44106		PC	Education	1,300
TOWN OF SUNAPEE 23 Edgemont Road Sunapee, NH 03782-4925		Municipality	Town Firework Celebration	5,000
TRUSTEES OF DARTMOUTH COLLEGE 37 Dewey Field Road, Suite 6015 Hanover, NH 03755		PC	Pilot Awards	395,000
NH CATHOLIC CHARITIES 215 Myrtle Street Manchester, NH 03104		PC	Food Bank	100,000
KEARSARGE COMMUNITY PRESBYTERIAN CHURCH 82 King Hill Road New London, NH 03257		PC	Annual Support	24,300
NEW PHILADELPHIA MORAVIAN CHURCH Drawer M Salem Station Winston-Salem, NC 27108		PC	Education	10,000
Total See Attached Statement				1,004,200
b Approved for future payment				
WAKE FOREST UNIVERSITY HEALTH SCIENCES Medical Center Blvd Winston Salem, NC 27157		PC	Annual Support	295,000
TRUSTEES OF DARTMOUTH COLLEGE 37 Dewey Field Road, Suite 6015 Hanover, NH 03755		PC	Pilot Awards	390,000
Total				685,000

Form **990-PF** (2013)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ABBOTT LIBRARY FOUNDATION

Street

PO Box 314

City

Sunapee

State

NH

Zip Code

03782

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

Capital Campaign

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Amount	158,110												
Short Term CG Distributions															
Totals.		Capital Gains/Losses										Cost, Other Basis and Expenses		Net Gain or Loss	
		Other sales										2,591,826		371,094	
												0		0	
1	X	See Attached Schedule		Foundation		Various	P	Various	2,804,810	2,591,826	FMV	0	0	0	212,984

Part I, Line 16b (990-PF) - Accounting Fees

		4,684	0	0	4,684
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Rowley & Associates, PC	4,684			4,684

Part I, Line 16c (990-PF) - Other Professional Fees

		62,626	62,626	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Hirtle, Callaghan & Co Investment Fees	62,626	62,626		

Part I, Line 18 (990-PF) - Taxes

		16,119	16,119	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax on investment income	16,119	16,119		

Part I, Line 23 (990-PF) - Other Expenses

		105	0	0	105
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank fees	105			105

Part II, Line 15 (990-PF) - Other Assets

		18,864,652	20,401,206	20,401,206
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	HC Cash & Equivalents	850,288	534,893	534,893
2	US Fixed Income, Core	1,786,763	1,521,094	1,521,094
3	US Fixed Income, High Yield	991,399	1,319,243	1,319,243
4	Treasury Inflation Protected Securities	838,330	1,211,241	1,211,241
5	US Equity, Large Growth	528,033	562,117	562,117
6	Absolute Return Strategies	2,386,743	2,780,210	2,780,210
7	US Equity, Large Value	2,382,910	1,913,343	1,913,343
8	US Equity, Small Capitalization	420,543	341,762	341,762
9	Non-US Equity, Developed	4,656,570	5,080,601	5,080,601
10	Non-US Equity, Emerging	1,506,844	1,921,415	1,921,415
11	Total Reun Strategies	1,265,229	1,410,214	1,410,214
12	Real Estate Strategies	151,278	251,265	251,265
13	Commodities	1,099,722	1,553,808	1,553,808

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		PO Box 2626	New London	NH	03257		President/Treas	2.00			
2		PO Box 2626	New London	NH	03257		Vice President/Secretary	2.00			

Date of Sale	Acquisition Date	Description	GROSS PROCEEDS	COST BASIS	GAIN/LOSS
03/28/13	Various	HC CAPITAL TRUST GROWTH PORTFOLIO	21,387	20,034	1,353
06/17/13	06/14/13	HC CAPITAL TRUST GROWTH PORTFOLIO	9,270	9,243	27
09/17/13	09/13/13	HC CAPITAL TRUST GROWTH PORTFOLIO	7,657	7,577	80
03/28/13	12/28/12	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	39,770	37,872	1,897
09/17/13	Various	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	250,000	237,247	12,753
09/27/13	06/14/13	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	7,336	6,736	600
05/03/13	Various	HC CAPITAL TRUST REAL ESTATE SECURITIES	28,792	42,948	(14,156)
05/09/13	Various	HC CAPITAL TRUST REAL ESTATE SECURITIES	65,219	65,219	-
03/25/13	Various	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	3,344	3,017	327
06/17/13	06/14/13	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	189	189	(0)
09/17/13	09/13/13	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	418	412	6
06/17/13	Various	HC CAPITAL TRUST US CORP FIXED INC SEC PO	21,214	21,859	(645)
06/17/13	11/01/12	HC CAPITAL TRUST US CORP FIXED INC SEC PO	1,175	1,250	(75)
06/17/13	Various	HC CAPITAL TRUST US GOVT FIXED INC SEC	20,365	20,691	(326)
06/17/13	12/03/12	HC CAPITAL TRUST US GOVT FIXED INC SEC	542	568	(26)
06/17/13	Various	HC CAPITAL TRUST US MORT/AB FIXED INC	7,090	7,221	(131)
06/17/13	Various	HC CAPITAL TRUST US MORT/AB FIXED INC	2,887	2,974	(87)
06/17/13	Various	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	27,004	26,123	881
09/13/13	09/13/13	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	10,946	10,904	42
09/17/13	12/27/12	SSGA FDS EMERGING MKTS FD	2,033	2,078	(45)
03/28/13	04/26/04	HC CAPITAL TRUST GROWTH PORTFOLIO	78,613	48,276	30,337
06/17/13	04/26/04	HC CAPITAL TRUST GROWTH PORTFOLIO	90,730	53,820	36,910
09/17/13	04/26/04	HC CAPITAL TRUST GROWTH PORTFOLIO	67,343	37,913	29,430
03/28/13	Various	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	160,230	155,998	4,232
09/27/13	Various	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	142,664	120,610	22,054
11/22/13	12/06/04	HC CAPITAL TRUST INTERNATIONAL EQUITY PO	160,000	127,412	32,588
05/03/13	Various	HC CAPITAL TRUST REAL ESTATE SECURITIES	70,798	125,477	(54,678)
03/25/13	Various	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	171,656	131,088	40,568
06/17/13	03/07/08	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	9,811	6,776	3,035
09/17/13	03/07/08	HC CAPITAL TRUST SMALL CAP EQUITY PORTFO	14,582	9,285	5,297
06/17/13	12/06/10	HC CAPITAL TRUST US CORP FIXED INC SEC PO	52,611	51,479	1,133
06/17/13	12/06/10	HC CAPITAL TRUST US GOVT FIXED INC SEC	54,093	53,931	162
06/17/13	12/06/10	HC CAPITAL TRUST US MORT/AB FIXED INC	65,023	65,680	(657)
03/28/13	Various	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	200,000	212,439	(12,439)
05/15/13	Various	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	300,000	292,927	7,073
06/11/13	06/06/08	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	150,000	142,351	7,649
06/17/13	Various	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	162,996	151,762	11,233
09/13/13	03/07/08	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	239,054	212,459	26,596
09/17/13	Various	HC CAPITAL TRUST VALUE EQUITY PORTFOLIO	50,000	43,638	6,362
09/17/13	05/04/04	SSGA FDS EMERGING MKTS FD	37,967	24,341	13,626
TOTAL			2,804,810	2,591,825	212,984