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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code CONCORD, NH 03301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,929,222.	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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments					
3 Dividends and interest from securities		479,718.	479,718.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		853,998.			
b Gross sales price for all assets on line 6a		3,172.			
7 Capital gain net income (from Part IV, line 2)			853,998.		
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		12,500.	12,500.		STATEMENT 2
12 Total. Add lines 1 through 11		1,346,216.	1,346,216.		
13 Compensation of officers, directors, trustees, etc		118,840.	0.		136,293.
14 Other employee salaries and wages		52,125.	0.		51,595.
15 Pension plans, employee benefits		4,027.	0.		3,754.
16a Legal fees STMT 3		10,161.	0.		9,992.
b Accounting fees STMT 4		13,200.	0.		20,635.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		25,804.	0.		13,229.
19 Depreciation and depletion		1,897.	0.		
20 Occupancy		21,212.	0.		21,202.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		294,428.	90,764.		205,622.
24 Total operating and administrative expenses. Add lines 13 through 23		541,694.	90,764.		462,322.
25 Contributions, gifts, grants paid		650,788.			669,251.
26 Total expenses and disbursements. Add lines 24 and 25		1,192,482.	90,764.		1,131,573.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		153,734.			
b Net investment income (if negative, enter -0-)			1,255,452.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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13614

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	1,083,945.	802,462.	802,462.
	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	1,112,673.	810,220.	810,220.
	b Investments - corporate stock STMT 9	13,413,242.	14,146,304.	14,146,304.
	c Investments - corporate bonds STMT 10	2,981,706.	2,909,431.	2,909,431.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,606,196.	4,945,085.	4,945,085.
	14 Land, buildings, and equipment basis ▶ 27,795.			
	Less accumulated depreciation STMT 12 ▶ 16,888.	9,278.	10,907.	10,906.
	15 Other assets (describe ▶ STATEMENT 13)	310,539.	304,814.	304,814.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,517,579.	23,929,223.	23,929,222.
	17 Accounts payable and accrued expenses	49,922.	24,626.	
	18 Grants payable	271,867.	253,404.	
Net Assets or Fund Balances	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)	1,529.	755.	
	23 Total liabilities (add lines 17 through 22)	323,318.	278,785.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,194,261.	23,650,438.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	23,194,261.	23,650,438.	
	31 Total liabilities and net assets/fund balances	23,517,579.	23,929,223.	

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	23,194,261.
2 Enter amount from Part I, line 27a	2	153,734.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	302,443.
4 Add lines 1, 2, and 3	4	23,650,438.
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	23,650,438.

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			
b JONES LANG LASALLE TRADE INCOME	P	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			856,151.
b 3,172.		5,325.	-2,153.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			856,151.
b			-2,153.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">2</div> </div>	853,998.
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">3</div> </div>	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))
2013	1,163,446.	22,289,325.	.052197
2012	1,042,545.	22,004,361.	.047379
2011	1,018,836.	21,026,603.	.048455
2010	947,119.	20,801,719.	.045531
2009	817,193.	18,878,713.	.043286

2 Total of line 1, column (d)	2	.236848
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	.047370
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,610,625.
5 Multiply line 4 by line 3	5	1,118,435.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,555.
7 Add lines 5 and 6	7	1,130,990.
8 Enter qualifying distributions from Part XII, line 4	8	1,131,573.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,555.
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	12,555.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,555.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,800.
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	11,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	771.
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 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HNHFOUNDATION.ORG	13	X	
14	The books are in care of PATTI BAUM Located at 49 SOUTH MAIN STREET, NO 204, CONCORD, NH Telephone no. 603-229-3260 ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (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)?

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

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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		103,657.	15,183.	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
NONE				

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	22,163,678.
b	Average of monthly cash balances	1b	399,001.
c	Fair market value of all other assets	1c	1,407,499.
d	Total (add lines 1a, b, and c)	1d	23,970,178.
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	23,970,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,610,625.
6	Minimum investment return. Enter 5% of line 5	6	1,180,531.

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	1,180,531.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,555.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,167,976.
4	Recoveries of amounts treated as qualifying distributions	4	4,463.
5	Add lines 3 and 4	5	1,172,439.
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	1,172,439.

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	1,131,573.
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	1,131,573.
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	12,555.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,119,018.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,172,439.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,092,828.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,131,573.				
a Applied to 2013, but not more than line 2a			1,092,828.	
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 2014 distributable amount				38,745.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,133,694.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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	RETURNED GRANT	-4,463.
CHESHIRE MEDICAL CENTER/DARTMOUTH HITCHCOCK KEENE 580 COURT STREET KEENE, NH 03431	NONE	OTHER PUBLIC CHARITY	TO INCREASE THE NUMBER OF WORKSITES ESTABLISHING WELLNESS POLICIES.	24,750.
CITY OF MANCHESTER HEALTH DEPARTMENT 1528 ELM STREET MANCHESTER, NH 03101	NONE	OTHER PUBLIC CHARITY	TO BUILD ENVIRONMENT CHANGES TO OAK PARK, AND TO IMPROVE ACCESS TO WALKING AND BIKING AT WEST GRANITE	49,983.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO CONDUCT ORAL HEALTH PREVENTION SERVICES FOR WIC-ENROLLED CHILDREN.	8,230.
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.
Total	SEE CONTINUATION SHEET(S)			669,251.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here
15/6/15
INTERIM PRESIDENT

Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KELLI D'AMORE	<i>Kelli D'Amore</i>	APR 29 2015		P01402985
	Firm's name ▶ NATHAN WECHSLER & COMPANY, P.A.				Firm's EIN ▶ 02-0327524
	Firm's address ▶ 70 COMMERCIAL STREET, 4TH FLOOR CONCORD, NH 03301				Phone no. 603-224-5357

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT AND CHECKING ACCT	479,718.	0.	479,718.	479,718.	
TO PART I, LINE 4	479,718.	0.	479,718.	479,718.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME ON NH COMMUNITY LOAN FUND	12,500.	12,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,500.	12,500.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,161.	0.		9,992.
TO FM 990-PF, PG 1, LN 16A	10,161.	0.		9,992.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	13,200.	0.		20,635.
TO FORM 990-PF, PG 1, LN 16B	13,200.	0.		20,635.

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	12,575.	0.		0.
PAYROLL TAXES	13,229.	0.		13,229.
TO FORM 990-PF, PG 1, LN 18	25,804.	0.		13,229.

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	3,522.	0.		7,032.
INVESTMENT FEES	90,764.	90,764.		0.
INSURANCE EXPENSE	6,824.	0.		8,233.
OFFICE EXPENSE	6,651.	0.		7,036.
TELEPHONE	4,798.	0.		5,052.
UTILITIES	546.	0.		546.
CONSULTING FEES	11,965.	0.		16,239.
PROGRAM INITIATIVE				
CONSULTING FEES	69,622.	0.		64,914.
COMMUNICATIONS	51,865.	0.		49,689.
CONFERENCES, MEETINGS AND TRAVEL	23,177.	0.		22,187.
PRESIDENT SEARCH EXPENSE	24,694.	0.		24,694.
TO FORM 990-PF, PG 1, LN 23	294,428.	90,764.		205,622.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	7
DESCRIPTION			AMOUNT	
UNREALIZED GAIN ON INVESTMENTS			249,934.	
CHANGE IN FIXED INDEX ANNUITY			52,509.	
TOTAL TO FORM 990-PF, PART III, LINE 3			302,443.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		810,220.	810,220.
TOTAL U.S. GOVERNMENT OBLIGATIONS			810,220.	810,220.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			810,220.	810,220.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	14,146,304.	14,146,304.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,146,304.	14,146,304.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,909,431.	2,909,431.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,909,431.	2,909,431.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	2,113,820.	2,113,820.
MUTUAL HEDGE FUND	FMV	7,053.	7,053.
PRIVATE EQUITY	FMV	1,180,991.	1,180,991.
REAL ESTATE INVESTMENTS	FMV	340,562.	340,562.
COMMODITIES	FMV	199,980.	199,980.
FIXED INDEX ANNUITY	FMV	1,102,679.	1,102,679.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,945,085.	4,945,085.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	27,794.	16,888.	10,906.
TOTAL TO FM 990-PF, PART II, LN 14	27,794.	16,888.	10,906.

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	60,539.	54,814.	54,814.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	310,539.	304,814.	304,814.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	1,529.	755.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,529.	755.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

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 - RETIRED 37.50	34,456.	6,538.	0.
ATTY. SANDRA MANN RESIDENT OF AMHERST, NH AMHERST, NH 03031	DIRECTOR 0.50	0.	0.	0.
MR. KEITH R. BALLINGALL RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03104	TREASURER/VICE CHAIR 0.50	0.	0.	0.
DR. SHANNON MILLS 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.
MS. ELAINE VAN DYKE RESIDENT OF KINGSTON, NH KINGSTON, NH 03848	DIRECTOR 0.50	0.	0.	0.
MS. KATHY CROMPTON RESIDENT OF NEWFIELDS, NH NEW FIELDS, NH 03856	DIRECTOR 0.50	0.	0.	0.
DR. STEVEN A. PARIS RESIDENT OF BEDFORD, NH BEDFORD, NH 03110	SECRETARY 0.50	0.	0.	0.
MS. PATTI BAUM RESIDENT OF CONCORD, NH CONCORD, NH 03301	INTERIM PRESIDENT 37.50	69,201.	8,645.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		103,657.	15,183.	0.

REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 9847-4608

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-14-12	01-13-14	500	Comcast Corp	15,391.59	26,091.56		10,699.97
06-28-12	01-13-14	1,000	Comcast Corp.	30,976.95	52,183.13		21,206.18
08-07-12	01-13-14	2,000	SunTrust Banks	48,669.39	76,289.72		27,620.33
04-09-13	01-13-14	750	Eaton Corp PLC	45,430.77	55,585.86	10,155.09	
04-17-13	01-27-14	2,800	Teradata Corporation	147,997.35	121,418.89	-26,578.46	
06-28-13	01-27-14	1,000	Teradata Corporation	50,356.15	43,363.89	-6,992.26	
06-29-12	01-29-14	1,000	Qualcomm, Inc.	55,426.95	71,814.60		16,387.65
02-13-12	01-31-14	500	McKesson Corp.	40,893.37	87,151.68		46,258.30
04-16-13	02-05-14	2,500	Fifth Third Bancorp	40,481.45	51,373.82	10,892.37	
09-05-12	02-05-14	5,000	Fifth Third Bancorp	75,152.95	102,747.63		27,594.68
08-24-12	02-05-14	5,000	Fifth Third Bancorp	73,503.95	102,747.63		29,243.68
03-15-11	02-13-14	1,500	Deere & Co.	130,077.70	128,912.59		-1,165.11
08-11-11	02-13-14	750	Deere & Co.	53,023.23	64,456.30		11,433.07
03-31-11	03-15-14	200,000	JPMorgan Chase 4.875% Due 03-15-14	214,090.00	200,000.00		-14,090.00
03-31-11	03-17-14	200,000	U.S. Treasury Note 1.250% Due 03-15-14	200,046.88	200,000.00		-46.88
01-04-13	03-26-14	2,610	National-Oilwell Varco, Inc.	186,380.44	194,926.52		8,546.08
02-01-13	03-26-14	890	National-Oilwell Varco, Inc.	62,838.14	66,469.20		3,631.06
08-26-11	04-01-14	3,000	PP&L Corporation	82,568.95	98,206.20		15,637.25
09-13-11	04-01-14	1,000	PP&L Corporation	28,005.37	32,735.40		4,730.03
01-25-12	04-01-14	1,000	PP&L Corporation	27,647.35	32,735.40		5,088.05
06-28-13	04-01-14	1,500	PP&L Corporation	45,394.45	49,103.10	3,708.65	
09-07-12	04-10-14	5,000	Denbury Resources Inc.	81,433.95	82,842.94		1,408.99
09-11-12	04-10-14	5,000	Denbury Resources Inc.	83,155.45	82,842.94		-312.51
11-06-13	04-10-14	2,000	Denbury Resources Inc.	38,573.95	33,137.18	-5,436.77	
06-24-13	04-10-14	5,000	Footlocker, Inc.	172,112.95	224,237.09	52,124.14	
02-24-11	04-11-14	750	3M Co.	67,567.45	99,601.72		32,034.27
01-24-11	04-11-14	850	3M Co.	76,505.55	112,881.94		36,376.39
09-22-10	04-11-14	400	3M Co.	34,621.88	53,120.92		18,499.04
01-25-12	04-11-14	500	Aon PLC	23,756.98	39,642.40		15,885.42
03-05-12	04-11-14	500	Aon PLC	23,672.97	39,642.40		15,969.42
12-30-11	04-15-14	500	Aon PLC	23,475.98	39,926.64		16,450.66
03-05-12	04-15-14	500	Aon PLC	23,672.97	39,926.65		16,253.67
03-21-13	04-23-14	1,500	Statoil ASA ADR	36,517.30	42,744.38		6,227.08
06-20-12	04-23-14	2,500	Statoil ASA ADR	59,956.45	71,240.64		11,284.19
06-06-12	04-23-14	5,000	Statoil ASA ADR	113,183.95	142,481.29		29,297.34
07-03-13	04-23-14	2,000	Statoil ASA ADR	41,486.95	56,992.51	15,505.56	
03-08-11	04-24-14	1,000	Johnson Controls, Inc.	41,097.45	45,917.49		4,820.04
03-11-11	04-24-14	1,000	Johnson Controls, Inc.	40,605.95	45,917.49		5,311.54
05-06-11	04-24-14	1,000	Johnson Controls, Inc.	40,276.05	45,917.49		5,641.44
01-28-11	04-24-14	2,000	Johnson Controls, Inc.	76,266.75	91,834.99		15,568.24
06-13-11	04-24-14	1,000	Johnson Controls, Inc.	35,966.95	45,917.50		9,950.55
12-30-11	04-25-14	1,000	Aon PLC	46,951.97	83,200.61		36,248.64
01-07-08	06-05-14	5,000	iShares Gold Trust	42,650.00	60,689.71		18,039.71
11-21-12	06-10-14	2,000	eBay, Inc.	97,197.95	97,050.48		-147.47
12-31-12	06-10-14	1,000	eBay, Inc.	50,966.95	48,525.24		-2,441.71
03-28-13	06-10-14	1,000	eBay, Inc.	51,688.95	48,525.23		-3,163.72



REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 9847-4608

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-13	06-10-14	1,000	eBay, Inc.	52,816.75	48,525.24		-4,291.51
04-29-13	06-13-14	500	IPG Photonics Corp.	30,892.57	33,748.06		2,855.48
12-13-12	06-13-14	1,500	IPG Photonics Corp.	92,318.20	101,244.19		8,925.99
02-15-13	06-13-14	1,000	IPG Photonics Corp.	60,494.95	67,496.12		7,001.17
06-21-12	06-27-14	4,000	HollyFrontier Corp.	128,982.76	177,137.13		48,154.37
03-11-11	07-02-14	1,000	Du Pont (E.I.) de Nemours	52,201.28	65,131.31		12,930.03
09-13-12	07-14-14	2,000	Owens Corning Inc.	67,967.67	74,193.58		6,225.90
11-20-12	07-14-14	2,000	Owens Corning Inc.	66,413.55	74,193.58		7,780.03
10-09-12	07-14-14	1,000	Owens Corning Inc.	31,061.25	37,096.79		6,035.54
01-28-11	07-31-14	1,000	Procter & Gamble Co.	64,246.95	77,320.34		13,073.39
01-29-13	07-31-14	750	Ashland, Inc.	59,262.80	78,442.92		19,180.12
01-07-08	08-05-14	7,500	iShares Gold Trust	63,975.00	93,268.74		29,293.74
08-07-12	08-12-14	4,000	SunTrust Banks	97,338.77	146,295.82		48,957.05
01-25-12	09-03-14	3,000	SPDR KBW Regional Banking ETF	79,538.95	117,930.72		38,391.77
02-13-12	09-03-14	2,000	SPDR KBW Regional Banking ETF	53,706.95	78,620.48		24,913.53
06-07-12	09-03-14	1,000	SPDR KBW Regional Banking ETF	25,896.95	39,310.24		13,413.29
03-11-11	10-08-14	1,000	Du Pont (E.I.) de Nemours	52,201.28	67,954.36		15,753.08
06-06-11	10-08-14	1,000	Du Pont (E.I.) de Nemours	50,426.95	67,954.36		17,527.41
10-24-11	10-08-14	1,000	Du Pont (E.I.) de Nemours	45,996.95	67,954.36		21,957.41
09-26-11	10-08-14	1,000	Du Pont (E.I.) de Nemours	41,357.25	67,954.36		26,597.11
03-14-12	10-08-14	400	Chevron Corp.	44,779.75	47,239.88		2,460.13
02-22-11	10-08-14	1,500	Chevron Corp.	151,055.95	177,149.56		26,093.61
07-30-08	10-08-14	200	Chevron Corp.	17,124.78	23,619.94		6,495.16
05-07-10	10-08-14	100	Chevron Corp.	7,722.00	11,809.97		4,087.97
09-21-09	10-08-14	300	Chevron Corp.	21,622.35	35,429.92		13,807.57
02-13-14	10-10-14	4,100	Terex Corp.	179,445.45	113,331.36	-66,114.09	
02-19-14	10-10-14	900	Terex Corp.	37,642.72	24,877.62	-12,765.10	
08-05-14	10-10-14	1,500	Terex Corp.	52,325.95	41,462.69	-10,863.26	
08-12-14	10-10-14	1,000	Terex Corp.	36,023.65	27,641.80	-8,381.85	
01-05-11	10-13-14	1,000	Gilead Sciences Inc.	18,716.79	101,544.81		82,828.02
11-06-13	10-16-14	1,000	iShares DJ US Aerospace & Defense Index Fd	98,618.95	100,843.79	2,224.84	
10-14-13	10-16-14	1,000	iShares DJ US Aerospace & Defense Index Fd	93,350.95	100,843.80		7,492.85
11-15-13	10-24-14	1,000	Avago Technologies Limited	44,524.95	81,789.24	37,264.29	
09-19-13	10-29-14	500	Avago Technologies Limited	20,376.23	42,102.77		21,726.54
11-15-04	11-15-14	100,000	U.S. Treasury Note 4.250% Due 11-15-14	100,484.38	100,000.00		-484.38
12-30-10	11-24-14	200,000	Ingersoll-Rand 4.750% Due 05-15-15	211,218.00	204,294.00		-6,924.00
10-09-13	12-03-14	500	Vanguard FTSE All-Wld ex-US SmCp Idx ETF	49,450.35	49,524.43		74.08
04-30-13	12-03-14	500	Vanguard FTSE All-Wld ex-US SmCp Idx ETF	48,228.49	49,524.43		1,295.94

REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 9847-4608

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-11-11	12-03-14	1,250	MasTec, Inc.	21,422.47	29,540.48		8,118.01
12-15-11	12-03-14	2,500	MasTec, Inc.	35,483.70	59,080.97		23,597.27
06-27-14	12-03-14	2,250	MasTec, Inc.	67,515.48	53,172.87	-14,342.61	
04-11-14	12-05-14	2,000	Wolverine World Wide, Inc.	52,012.55	59,324.93	7,312.38	
03-29-12	12-05-14	500	Wolverine World Wide, Inc.	9,431.23	14,831.23		5,400.00
04-24-14	12-10-14	1,000	ONEOK Inc.	62,202.04	45,113.05	-17,088.99	
06-27-14	12-10-14	2,500	Whiting Petroleum Corp.	197,168.45	79,370.30	-117,798.15	
09-24-14	12-10-14	100	Whiting Petroleum Corp.	7,722.99	3,153.20	-4,569.79	
03-11-11	12-12-14	500	Hexcel Corp.	9,381.69	19,946.92		10,565.23
04-11-14	12-12-14	1,500	Hexcel Corp.	61,490.95	59,840.77	-1,650.18	
09-24-14	12-15-14	900	Whiting Petroleum Corp.	69,506.95	22,446.21	-47,060.74	
10-08-14	12-15-14	1,000	Whiting Petroleum Corp.	68,890.05	24,940.24	-43,949.81	
05-27-14	12-23-14	250	Celgene Corp	19,356.73	27,646.76	8,290.03	
06-27-14	12-23-14	500	Celgene Corp	43,237.95	55,293.51	12,055.56	
TOTAL GAINS						159,532.90	1,106,351.78
TOTAL LOSSES						-383,592.07	-33,067.29
				6,252,349.82	7,101,575.14	-224,059.16	1,073,284.49
TOTAL REALIZED GAIN/LOSS		849,225.32					
CAPITAL GAIN DISTRIBUTIONS							
	03-31-14		Vanguard Short-Term Corporate Fund-Admiral				139.49
	04-07-14		Vanguard Intermediate-Term Bond ETF				74.00
	12-17-14		Vanguard Short-Term Corporate Fund-Admiral			604.47	
	12-17-14		Vanguard Short-Term Corporate Fund-Admiral				464.98
	12-17-14		Vanguard GNMA Fund-Admiral Class				252.50
	12-30-14		Vanguard Intermediate-Term Bond ETF				914.00
	12-31-14		Templeton Emerging Markets Income Fund				4,475.90
TOTAL DISTRIBUTIONS				6,925.34		604.47	6,320.87
						-223,454.69	1,079,605.36
TOTAL GAIN/LOSS		856,150.66					

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

ARTICLE III

BOARD OF DIRECTORS


Article III

Amendment to the Bylaws

Section 2. Directors.

The Board of Directors of the Foundation shall consist of not less than nine (9) and not more than fifteen (15) persons; and the precise number shall be fixed by the Board of Directors itself. Members of the Board of Directors shall be elected for terms of three (3) years and these terms shall be staggered so that in each category there is approximately one-third of the entire Board. Each Director shall be permitted to serve not more than two (2) consecutive three-year terms. Election to fill a vacancy prior to the expiration of a term due to death, resignation or other cause shall be for the remainder of the term of the Director whose death, resignation, or other cause created the vacancy.

Approved: September 29, 2014



Ms. Martha McLeod, Chair

2/25/2015

Date

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
EARLY LEARNING NH 2 DELTA DRIVE CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO CONDUCT OBESITY PREVENTION TRAINING AND POLICY DEVELOPMENT FOR SEVEN EARLY LEARNING CENTERS	24,950.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR COSTS RELATED TO THE HEALTHY SMILES HEALTHY GROWTH SURVEY.	3,000.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT TO THE HEAL HOME.	188,880.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO CONDUCT THE WIC/PAY FOR PREVENTION PILOT.	41,473.
GOODWIN COMMUNITY HEALTH SERVICES 311 ROUTE 108 SOMERSWORTH, NH 03878	NONE	OTHER PUBLIC CHARITY	TO PROVIDE RESTORATIVE DENTAL CARE TO UNINSURED 2ND AND 3RD GRADE STUDENTS RESIDING IN THE	25,000.
LAKES REGION GENERAL HOSPITAL 80 HIGHLAND STREET LACONIA, NH 03246	NONE	OTHER PUBLIC CHARITY	TO IMPLEMENT THE NUTRITION AND PHYSICAL ACTIVITY SELF ASSESSMENT IN CHILD CARE TO PREVENT	3,404.
LAKES REGION PARTNERSHIP FOR PUBLIC HEALTH 67 WATER STREET, SUITE 105 LACONIA, NH 03246	NONE	OTHER PUBLIC CHARITY	TO ASSESS AND IMPROVE ACCESS TO HEALTHY FOOD FOR LOW INCOME POPULATIONS.	13,000.
NH FISCAL POLICY INSTITUTE 64 NORTH MAIN STREET, 3RD FLOOR CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO STUDY THE IMPLICATIONS OF EXPANDING ACCESS TO MEDICAID COVERAGE.	5,000.
NH FISCAL POLICY INSTITUTE 64 NORTH MAIN STREET, 3RD FLOOR CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR MONITORING THE TRANSITION FROM MEDICAID FEE-FOR-SERVICE TO	20,000.
NH FISCAL POLICY INSTITUTE 64 NORTH MAIN STREET, 3RD FLOOR CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR THE INVESTING IN COMMUNITIES INITIATIVE.	15,000.
Total from continuation sheets				580,751.

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 FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109	NONE	OTHER PUBLIC CHARITY	TO PURCHASE FOOD FOR DISTRIBUTION THROUGHOUT NH.	25,000.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR THE NH ORAL HEALTH COALITION TO DEVELOP A DATABASE OF COMMUNITY-BASED ORAL HEALTH PREVENTION	25,898.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE NH ORAL HEALTH COALITION.	26,368.
NH VOICES FOR HEALTH 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT.	100,000.
UNIVERSITY OF NEW HAMPSHIRE 51 COLLEGE ROAD DURHAM, NH 03824	NONE	STATE AGENCY	TO INFORM THE UTILIZATION AND COSTS OF ORAL HEALTH CARE SERVICE DELIVERY IN NEW HAMPSHIRE.	15,542.
UPPER VALLEY LAKE SUNAPEE REGIONAL PLANNING COMMISSION 10 WATER STREET, SUITE 225 LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	TO DEVELOP PARENT ADVOCACY GROUPS TO IMPROVE SAFE ROUTES TO PLAY IN NINE NEIGHBORHOODS.	16,236.
VALLEY REGIONAL HEALTHCARE 243 ELM STREET CLAREMONT, NH 03743	NONE	OTHER PUBLIC CHARITY	TO PROVIDE RESTORATIVE DENTAL CARE FOR CHILDREN IN RICHARDS ELEMENTARY SCHOOL.	20,000.
YMCA OF GREATER NASHUA 6 HENRY CLAY DRIVE MERRIMACK, NH 03054	NONE	OTHER PUBLIC CHARITY	FOR SUPPORT OF THE REGIONAL OBESITY PREVENTION WORKGROUP, AND TO ASSESS AND INITIATE A WORKSITE	12,000.
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 - CITY OF MANCHESTER HEALTH DEPARTMENT

TO BUILD ENVIRONMENT CHANGES TO OAK PARK, AND TO IMPROVE ACCESS TO
WALKING AND BIKING AT WEST GRANITE NEIGHBORHOOD TRAIL SITE.

NAME OF RECIPIENT - EARLY LEARNING NH

TO CONDUCT OBESITY PREVENTION TRAINING AND POLICY DEVELOPMENT FOR SEVEN
EARLY LEARNING CENTERS SERVING VULNERABLE CHILDREN.

NAME OF RECIPIENT - GOODWIN COMMUNITY HEALTH SERVICES

TO PROVIDE RESTORATIVE DENTAL CARE TO UNINSURED 2ND AND 3RD GRADE
STUDENTS RESIDING IN THE NORTHERN AND SOUTHERN TIERS OF STRAFFORD
COUNTY.

NAME OF RECIPIENT - LAKES REGION GENERAL HOSPITAL

TO IMPLEMENT THE NUTRITION AND PHYSICAL ACTIVITY SELF ASSESSMENT IN
CHILD CARE TO PREVENT CHILDHOOD OBESITY AND SUPPORT PEER LEARNING
COLLABORATIVE AT THREE CHILD CARE AGENCIES.

NAME OF RECIPIENT - NH FISCAL POLICY INSTITUTE

GENERAL OPERATING SUPPORT FOR MONITORING THE TRANSITION FROM MEDICAID
FEE-FOR-SERVICE TO MANAGED CARE.

NAME OF RECIPIENT - NH PUBLIC HEALTH ASSOCIATION

FOR THE NH ORAL HEALTH COALITION TO DEVELOP A DATABASE OF
COMMUNITY-BASED ORAL HEALTH PREVENTION SERVICES.

NAME OF RECIPIENT - YMCA OF GREATER NASHUA

FOR SUPPORT OF THE REGIONAL OBESITY PREVENTION WORKGROUP, AND TO ASSESS

Part XV **Supplementary Information**

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

AND INITIATE A WORKSITE WELLNESS INTERVENTION WITH REGIONAL EMPLOYERS.