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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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

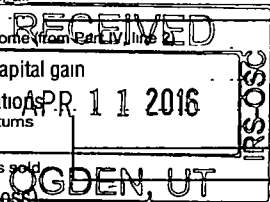
Name of foundation <b>HNH FOUNDATION, INC.</b>		A Employer identification number <b>02-0497577</b>
Number and street (or P O box number if mail is not delivered to street address) <b>49 SOUTH MAIN STREET</b>	Room/suite <b>204</b>	B Telephone number <b>603-229-3260</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CONCORD, NH 03301</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>25,035,769.</b>	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					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		469,149.	469,149.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		584,027.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income from Part IV, line 8			584,027.		
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		1,972,574.	12,500.		STATEMENT 2
12 Total. Add lines 1 through 11		3,025,750.	1,065,676.		
13 Compensation of officers, directors, trustees, etc.		131,971.	0.		126,303.
14 Other employee salaries and wages		38,614.	0.		33,015.
15 Pension plans, employee benefits		3,215.	0.		3,076.
16a Legal fees STMT 3		3,477.	0.		4,381.
b Accounting fees STMT 4		15,877.	0.		14,442.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		20,946.	0.		11,208.
19 Depreciation and depletion		2,246.	0.		
20 Occupancy		20,937.	0.		20,972.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		417,757.	91,864.		335,376.
24 Total operating and administrative expenses. Add lines 13 through 23		655,040.	91,864.		548,773.
25 Contributions, gifts, grants paid		993,442.			643,297.
26 Total expenses and disbursements. Add lines 24 and 25		1,648,482.	91,864.		1,192,070.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,377,268.			
b Net investment income (if negative, enter -0-)			973,812.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED APR 14 2016

Revenue

Operating and Administrative Expenses



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	802,462.	1,252,990.	1,252,990.
	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	810,220.	958,545.	958,545.
	b Investments - corporate stock STMT 9	14,146,304.	12,784,272.	12,784,272.
	c Investments - corporate bonds STMT 10	2,909,431.	3,047,909.	3,047,909.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,945,085.	4,862,810.	4,862,810.
	14 Land, buildings, and equipment basis ▶ 30,009.			
	Less: accumulated depreciation STMT 12 ▶ 19,134.	10,907.	10,875.	10,875.
	15 Other assets (describe ▶ STATEMENT 13)	304,814.	2,118,368.	2,118,368.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,929,223.	25,035,769.	25,035,769.
	17 Accounts payable and accrued expenses	24,626.	43,835.	
	18 Grants payable	253,404.	478,599.	
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 ▶ )	755.	0.	
	23 Total liabilities (add lines 17 through 22)	278,785.	522,434.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,650,438.	24,513,335.	
	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			
Net Assets or Fund Balances	30 Total net assets or fund balances	23,650,438.	24,513,335.	
	31 Total liabilities and net assets/fund balances	23,929,223.	25,035,769.	

## 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	23,650,438.
2 Enter amount from Part I, line 27a	2	1,377,268.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	124,950.
4 Add lines 1, 2, and 3	4	25,152,656.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	639,321.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,513,335.

**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.)
<b>1a VARIOUS GAINS AND LOSSES FROM STATEMENT A</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			584,027.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			584,027.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	584,027.
<b>3</b> 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	<b>3</b>	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))
2014	1,119,018.	23,610,625.	.047395
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.240957
<b>3</b> 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	<b>3</b>	.048191
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	23,957,671.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,154,544.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	9,738.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,164,282.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,192,070.

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	9,738.
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	9,738.
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	9,738.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,000.
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	13,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,262.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,262. Refunded <input type="checkbox"/>	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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.HNHFOUNDATION.ORG</b>	X	
14 The books are in care of <b>GAIL GARCEAU</b> Telephone no. <b>603-229-3260</b> Located at <b>49 SOUTH MAIN STREET, NO 204, CONCORD, NH</b> ZIP+4 <b>03301</b>		
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 <b>15</b>	N/A	
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country		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 <input type="checkbox"/>	1b	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b> 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.) <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
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 2015 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 2015.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? ☐ Yes ☐ No

N/A

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

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

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

6b

X

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

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

N/A

7b

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

**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 14		119,000.	12,971.	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

Form 990-PF (2015)





**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	22,545,318.
b	Average of monthly cash balances	1b	359,406.
c	Fair market value of all other assets	1c	1,417,785.
d	Total (add lines 1a, b, and c)	1d	24,322,509.
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	24,322,509.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	364,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,957,671.
6	Minimum investment return. Enter 5% of line 5	6	1,197,884.

**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	1,197,884.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,738.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,188,146.
4	Recoveries of amounts treated as qualifying distributions	4	23,458.
5	Add lines 3 and 4	5	1,211,604.
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	1,211,604.

**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	1,192,070.
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	1,192,070.
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	9,738.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,182,332.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,211,604.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			1,133,694.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,192,070.				
a Applied to 2014, but not more than line 2a			1,133,694.	
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 2015 distributable amount				58,376.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,153,228.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

## N/A

4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

RESTRICTED TO THE GENERAL MISSION OF THE FOUNDATION.

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ALICE PECK DAY MEMORIAL HOSPITAL 10 ALICE DAY PECK DRIVE LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	TO PROVIDE ORAL HEALTH EDUCATION, SCREENING, PREVENTIVE TREATMENTS FOR NEWPORT ELEMENTARY SCHOOL STUDENTS.	19,549.
BROWN CHURCH FOOD PANTRY 132 E. MAIN STREET CONWAY, NH 03818	NONE	OTHER PUBLIC CHARITY	TO PURCHASE FOOD FOR A COMMUNITY AT HIGHEST RISK OF FOOD INSECURITY.	3,000.
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 NASHUA 229 MAIN STREET NASHUA, NH 03061	NONE	STATE REPRESENTATIVE	RETURNED GRANT	-3,909.
CONCORD HOSPITAL TRUST 250 PLEASANT STREET CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO SUPPORT ORAL HEALTH REHABILITATION SERVICES FOR LOW INCOME CHILDREN BETWEEN THE AGES OF	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				643,297.
b Approved for future payment				
NONE				
Total ▶ 3b				0.





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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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 RESTORATION CARE SERVICES TO UN-OR UNDERINSURED CHILDREN.	10,000.
DARTMOUTH TRAUMA INTERVENTIONS RESEARCH CENTER 1 MEDICAL DRIVE LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	TO INCREASE NH'S CAPACITY OF MENTAL HEALTH PROVIDERS TO MEET THE NEEDS OF HIGHLY VULNERABLE	24,997.
FAMILIES IN TRANSITION 122 MARKET STREET MANCHESTER, NH 03101	NONE	OTHER PUBLIC CHARITY	FOR INCORPORATION OF TRAUMA INFORMED SERVICES INTO THE FAMILY PLACE HOMELESS RESOURCE CENTER AND	49,808.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR CONTINUED SERVICES AND DATA COLLECTION TO INFORM THE WIC/PAY FOR PREVENTION PILOT.	65,242.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT TO THE HEAL HOME.	94,400.
HUNGER FREE VERMONT 38 EASTWOOD DRIVE, SUITE 100 SOUTH BURLINGTON, VT 05403	NONE	OTHER PUBLIC CHARITY	TO CONVENE THE SIX KEY NEW ENGLAND ANTI-HUNGER ADVOCACY ORGANIZATIONS TO IDENTIFY HIGH IMPACT	20,000.
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.	33,018.
LINCOLN WOODSTOCK FOOD PANTRY 194 POLLARD ROAD LINCOLN, NH 03251	NONE	OTHER PUBLIC CHARITY	TO PURCHASE FOOD FOR A COMMUNITY AT HIGHEST RISK OF FOOD INSECURITY.	3,000.
NASHUA REGIONAL PLANNING COMMISSION 9 EXECUTIVE PARK DRIVE MERRIMACK, NH 03054	NONE	STATE AGENCY	TO IMPROVE WALKING AND BIKING ACCESS TO SAFE PLACES TO PLAY IN TOWNS AND CITIES ACROSS THE STATE.	20,000.
<b>Total from continuation sheets..</b>				<b>589,907.</b>

**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 COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE PO BOX 353 CONCORD, NH 03302	NONE	OTHER PUBLIC CHARITY	TO PROVIDE TRAINING OF ENHANCED TRAUMA-INFORMED SERVICES TO CHILDREN AND NON-OFFENDING	45,150.
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	15,000.
NH FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109	NONE	OTHER PUBLIC CHARITY	TO INCREASE SNAP FAMILY PARTICIPATION IN GRANITE STATE MARKET MATCH PROGRAM.	25,000.
NH KIDS COUNT 2 DELTA DRIVE CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO SUPPORT A FACILITATED PROCESS TO UPDATE THE NH ROADMAP TO END CHILD HUNGER.	19,462.
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 WOMEN'S FOUNDATION 2 DELTA DRIVE CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO LEVERAGE FUNDING FOR ACTIVITIES THAT ADDRESS OR SEEK TO AMELIORATE CHILDHOOD TRAUMA.	25,000.
NORTH COUNTRY HEALTH CONSORTIUM 262 COTTAGE STREET, SUITE 230 LITTLETON, NH 03561	NONE	OTHER PUBLIC CHARITY	TO PROVIDE DIAGNOSTIC AND PREVENTATIVE ORAL HEALTH CARE FOR UNINSURED AND UNDERINSURED CHILDREN.	25,000.
ST. FRANCIS XAVIER COMMUNITY FOOD PANTRY 55 WEST 15TH STREET NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	TO PURCHASE FOOD FOR A COMMUNITY AT HIGHEST RISK OF FOOD INSECURITY.	3,000.
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 107 NESMITH HALL, 131 MAIN STREET DURHAM, NH 03824	NONE	STATE AGENCY	TO PILOT COLLABORATIVE APPROACHES TO INCREASE ACCESS TO HEALTHY LOCAL FOOD AND AWARENESS OF THE	50,000.
UNIVERSITY OF NEW HAMPSHIRE OFFICE OF SPONSORED RESEARCH, SERVICE BUILDING ROOM 107 DURHAM, NH 03824	NONE	STATE AGENCY	TO ESTABLISH A SYSTEM TO COLLECT, ANALYZE, AND DISSEMINATE DATA THAT INFORMS AND STRENGTHENS ORAL	31,781.
<b>Total from continuation sheets</b>				



**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

**Part XV** Supplementary Information

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

NAME OF RECIPIENT - CONCORD HOSPITAL TRUST

TO SUPPORT ORAL HEALTH REHABILITATION SERVICES FOR LOW INCOME CHILDREN  
BETWEEN THE AGES OF 2-9 YEARS.

NAME OF RECIPIENT - DARTMOUTH TRAUMA INTERVENTIONS RESEARCH CENTER

TO INCREASE NH'S CAPACITY OF MENTAL HEALTH PROVIDERS TO MEET THE NEEDS  
OF HIGHLY VULNERABLE INFANTS AND YOUNG CHILDREN EXPOSED TO VIOLENCE.

NAME OF RECIPIENT - FAMILIES IN TRANSITION

FOR INCORPORATION OF TRAUMA INFORMED SERVICES INTO THE FAMILY PLACE  
HOMELESS RESOURCE CENTER AND SHELTER.

NAME OF RECIPIENT - HUNGER FREE VERMONT

TO CONVENE THE SIX KEY NEW ENGLAND ANTI-HUNGER ADVOCACY ORGANIZATIONS  
TO IDENTIFY HIGH IMPACT PROGRAMMING AND POLICY PRIORITIES FOR THE  
REGION.

NAME OF RECIPIENT - NH COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE

TO PROVIDE TRAINING OF ENHANCED TRAUMA-INFORMED SERVICES TO CHILDREN  
AND NON-OFFENDING PARENT EXPOSED TO VIOLENCE IN THEIR HOMES.

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 - UNIVERSITY OF NEW HAMPSHIRE FOUNDATION

TO PILOT COLLABORATIVE APPROACHES TO INCREASE ACCESS TO HEALTHY LOCAL  
FOOD AND AWARENESS OF THE BENEFITS OF LOCAL FOOD FOR STUDENTS AND

**Part XV** Supplementary Information

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

COMMUNITY HEALTH.

NAME OF RECIPIENT - UNIVERSITY OF NEW HAMPSHIRE

TO ESTABLISH A SYSTEM TO COLLECT, ANALYZE, AND DISSEMINATE DATA THAT  
INFORMS AND STRENGTHENS ORAL HEALTH PREVENTATIVE SERVICES FOR NH  
CHILDREN.

NAME OF RECIPIENT - YMCA OF GREATER NASHUA

FOR SUPPORT OF THE REGIONAL OBESITY PREVENTION WORKGROUP, AND TO ASSESS  
AND INITIATE A WORKSITE WELLNESS INTERVENTION WITH REGIONAL EMPLOYERS.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT AND CHECKING ACCT	469,149.	0.	469,149.	469,149.		
TO PART I, LINE 4	469,149.	0.	469,149.	469,149.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
INTEREST INCOME ON NH COMMUNITY LOAN FUND	12,500.	12,500.			
NH HEALTHY KIDS DISTRIBUTION	1,800,000.	0.			
JUA SETTLEMENT	160,074.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	1,972,574.	12,500.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,477.	0.		4,381.	
TO FM 990-PF, PG 1, LN 16A	3,477.	0.		4,381.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	15,877.	0.		14,442.
TO FORM 990-PF, PG 1, LN 16B	15,877.	0.		14,442.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	9,738.	0.		0.
PAYROLL TAXES	11,208.	0.		11,208.
TO FORM 990-PF, PG 1, LN 18	20,946.	0.		11,208.

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	3,529.	0.		3,529.
INVESTMENT FEES	91,864.	91,864.		0.
INSURANCE EXPENSE	10,154.	0.		9,673.
OFFICE EXPENSE	13,121.	0.		24,250.
TELEPHONE	3,640.	0.		3,646.
UTILITIES	339.	0.		339.
CONSULTING FEES	70,675.	0.		71,087.
PROGRAM INITIATIVE				
CONSULTING FEES	114,034.	0.		114,034.
COMMUNICATIONS	50,450.	0.		49,735.
CONFERENCES, MEETINGS AND TRAVEL	35,712.	0.		34,844.
PRESIDENT SEARCH EXPENSE	22,749.	0.		22,749.
WEBSITE	1,490.	0.		1,490.
TO FORM 990-PF, PG 1, LN 23	417,757.	91,864.		335,376.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNUSED AND UNPAID GRANTS AWARDED IN PRIOR YEARS	124,950.
TOTAL TO FORM 990-PF, PART III, LINE 3	124,950.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		958,545.	958,545.
TOTAL U.S. GOVERNMENT OBLIGATIONS			958,545.	958,545.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			958,545.	958,545.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	12,784,272.	12,784,272.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,784,272.	12,784,272.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,047,909.	3,047,909.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,047,909.	3,047,909.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	2,091,387.	2,091,387.
MUTUAL HEDGE FUND	FMV	6,167.	6,167.
PRIVATE EQUITY	FMV	1,087,649.	1,087,649.
REAL ESTATE INVESTMENTS	FMV	360,860.	360,860.
COMMODITIES	FMV	214,068.	214,068.
FIXED INDEX ANNUITY	FMV	1,102,679.	1,102,679.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,862,810.	4,862,810.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	30,009.	19,134.	10,875.
TOTAL TO FM 990-PF, PART II, LN 14	30,009.	19,134.	10,875.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS	54,814.	65,106.	65,106.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
FEDERAL EXCISE TAX RECEIVABLE	0.	3,262.	3,262.
NH HEALTHY KIDS DISTRIBUTION RECEIVABLE	0.	1,800,000.	1,800,000.
TO FORM 990-PF, PART II, LINE 15	304,814.	2,118,368.	2,118,368.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MS. GAIL GARCEAU RESIDENT OF BEDFORD, NH BEDFORD, NH 03110	PRESIDENT 37.50	24,778.	1,174.	0.
MS. PAMELA BROWN RESIDENT OF MOULTONBOROUGH, NH MOULTONBOROUGH, NH 03031	TREASURER 0.50	0.	0.	0.
MR. JOHN HUNT RESIDENT OF RINDGE, NH RINDGE, NH 03104	DIRECTOR 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	VICE CHAIR 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	PREVIOUS INTERIM PRESIDENT 37.50	94,222.	11,797.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		119,000.	12,971.	0.



# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-26-14	01-06-15	3,000	Chart Industries, Inc.	240,574.75	90,904.91	-149,669.84	
07-01-14	01-06-15	1,000	Chart Industries, Inc.	83,872.05	30,301.64	-53,570.41	
10-14-14	01-06-15	2,000	Chart Industries, Inc.	87,963.95	60,603.28	-27,360.67	
04-30-13	01-06-15	1,500	Vanguard FTSE All-Wld ex-US SmCp Idx ETF	144,685.46	139,385.20		-5,300.26
06-28-13	01-06-15	500	Vanguard FTSE All-Wld ex-US SmCp Idx ETF	44,818.45	46,461.74		1,643.29
06-20-12	01-13-15	1,500	Rockwood Holdings, Inc.	28,773.65	75,975.00		47,201.35
06-28-12	01-13-15	1,000	Rockwood Holdings, Inc.	14,441.10	50,650.00		36,208.90
09-26-12	01-13-15	1,000	Rockwood Holdings, Inc.	16,910.80	50,650.00		33,739.20
01-13-15	01-14-15	0	Albemarle Corp.	2.97	2.97	0.00	
03-18-11	01-21-15	3,000	Qualcomm, Inc.	158,684.95	211,835.27		53,150.32
06-08-11	01-26-15	1,050	Apple, Inc.	49,924.90	118,625.83		68,700.93
10-18-13	01-29-15	3,000	Halliburton Co.	157,919.05	117,083.24		-40,835.81
10-28-13	01-29-15	1,000	Halliburton Co.	51,978.85	39,027.75		-12,951.10
10-21-14	01-29-15	1,000	Halliburton Co.	54,637.95	39,027.75	-15,610.20	
11-13-09	01-30-15	337	Procter & Gamble Co.	19,942.05	28,628.60		8,686.55
12-16-10	01-30-15	613	Procter & Gamble Co.	39,206.44	52,075.17		12,868.73
01-11-11	01-30-15	550	Procter & Gamble Co.	35,334.35	46,723.24		11,388.89
03-02-11	01-30-15	1,000	Procter & Gamble Co.	62,526.95	84,951.35		22,424.40
01-13-15	01-30-15	720	Albemarle Corp.	42,854.80	34,747.78	-8,107.02	
01-13-15	01-30-15	480	Albemarle Corp.	28,571.85	23,166.79	-5,405.06	
09-26-12	01-30-15	480	Albemarle Corp.	28,571.85	23,166.80		-5,405.05
08-13-14	02-10-15	1,500	Alaska Air Group, Inc	66,997.48	98,041.33	31,043.84	
04-11-13	02-24-15	1,000	Wells Fargo & Co.	37,907.55	55,445.03		17,537.48
02-11-11	02-24-15	1,000	Express Scripts Holding Company	58,200.69	88,030.93		29,830.24
01-24-11	03-15-15	100,000	United Health Group, Inc. 4.875% Due 03-15-15	108,864.00	100,000.00		-8,864.00
12-21-10	03-15-15	85,000	United Health Group, Inc. 4.875% Due 03-15-15	91,349.50	85,000.00		-6,349.50
03-29-12	03-20-15	4,890	Wolverine World Wide, Inc.	92,237.43	152,930.50		60,693.07
04-24-12	03-20-15	2,610	Wolverine World Wide, Inc.	47,310.63	81,625.48		34,314.85
09-05-13	03-20-15	1,500	TRW Automotive Holdings Corp.	106,089.25	157,314.17		51,224.92
09-11-13	03-20-15	1,000	TRW Automotive Holdings Corp	70,877.85	104,876.11		33,998.26
10-09-13	03-20-15	1,000	TRW Automotive Holdings Corp.	72,548.95	104,876.12		32,327.17
08-12-14	04-07-15	10,000	Rite Aid	62,102.24	87,293.44	25,191.20	
02-01-13	04-07-15	500	Berkshire Hathaway Inc., Class B	49,349.32	71,680.23		22,330.90
06-28-13	04-07-15	500	Accenture plc	35,257.04	48,190.26		12,933.22
07-18-12	04-14-15	200,000	Federal Farm Credit Bank 2.590% Due 06-06-22	201,700.00	200,000.00		-1,700.00
12-03-14	04-14-15	1,000	iShares Dow Jones Transportation Average	164,224.25	154,683.19	-9,541.06	

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-12-14	04-14-15	500	iShares Dow Jones Transportation Average	80,133.45	77,341.59	-2,791.86	
05-16-12	05-04-15	1	Alphabet, Inc. Class C	193.24	343.90		150.66
09-13-13	05-07-15	4,000	Ares Capital Corp	69,284.95	65,621.03		-3,663.92
08-15-13	05-07-15	10,000	Ares Capital Corp.	172,388.95	164,052.59		-8,336.36
11-26-14	05-27-15	750	Synaptics, Inc.	48,792.55	74,332.52	25,539.97	
11-26-14	05-27-15	250	Synaptics, Inc.	16,272.58	24,777.51	8,504.93	
09-19-13	05-27-15	500	Avago Technologies Limited	20,376.23	71,821.28		51,445.05
01-21-11	06-05-15	500	Novartis AG - Sponsored ADR	28,286.74	50,651.87		22,365.13
12-11-13	06-05-15	9,500	Templeton Emerging Markets Income Fund	129,629.80	103,767.65		-25,862.15
06-27-14	06-05-15	3,500	Templeton Emerging Markets Income Fund	47,725.50	38,230.19	-9,495.31	
04-24-14	06-10-15	3,000	ONEOK Inc.	186,606.11	118,244.37		-68,361.74
07-16-14	06-26-15	7,500	Morgan Stanley	243,626.20	296,108.85	52,482.65	
11-26-14	08-04-15	1,250	Synaptics, Inc.	81,320.92	95,936.16	14,615.24	
01-28-15	08-21-15	2,500	American Airlines Group Inc.	131,928.20	100,129.17	-31,799.03	
01-30-15	08-21-15	1,000	American Airlines Group Inc.	50,989.95	40,051.67	-10,938.28	
04-07-15	08-21-15	1,000	American Airlines Group Inc.	48,169.95	40,051.67	-8,118.28	
02-10-15	08-21-15	1,500	American Airlines Group Inc.	72,161.95	60,077.52	-12,084.43	
08-13-14	08-24-15	1,000	Alaska Air Group, Inc.	44,664.99	69,217.78		24,552.79
06-07-13	08-25-15	2,000	Prudential Financial, Inc.	141,924.55	154,304.79		12,380.24
06-25-13	08-25-15	1,000	Prudential Financial, Inc.	70,423.95	77,152.40		6,728.45
09-29-11	09-13-15	200,000	Hewlett Packard 2.125% Due 09-13-15	198,672.00	200,000.00		1,328.00
05-08-15	09-24-15	1,000	Delphi Automotive	85,000.45	71,202.43	-13,798.02	
02-10-15	09-24-15	2,500	Delphi Automotive	196,805.95	178,006.08	-18,799.87	
06-06-12	09-28-15	2,500	Comcast Corp.	74,203.95	137,652.99		63,449.04
06-14-12	09-28-15	2,000	Comcast Corp.	61,566.36	110,122.40		48,556.04
03-28-14	10-01-15	2,000	Valero Energy Corp.	106,252.27	124,232.76		17,980.48
02-10-15	10-08-15	500	Advance Auto Parts, Inc.	81,330.98	94,868.80	13,537.82	
12-12-14	10-08-15	5,000	Teekay Tankers Ltd.	25,555.95	38,252.81	12,696.86	
10-01-15	10-08-15	10,000	Teekay Tankers Ltd.	70,702.95	76,505.63	5,802.68	
01-04-13	11-04-15	200	Berkshire Hathaway Inc., Class B	18,764.59	27,489.14		8,724.54
02-01-13	11-04-15	500	Berkshire Hathaway Inc., Class B	49,349.32	68,722.84		19,373.51
11-26-14	11-04-15	2,000	Synaptics, Inc	130,113.47	177,519.38	47,405.90	
01-05-11	11-19-15	750	Gilead Sciences Inc.	14,037.59	79,978.36		65,940.77
03-31-14	12-02-15	1,500	Fortune Brands Home & Security, Inc.	63,285.58	84,084.00		20,798.41
06-30-14	12-11-15	10,000	Host Hotels & Resorts Inc.	220,507.95	157,795.13		-62,712.82
08-05-14	12-11-15	2,500	Host Hotels & Resorts Inc.	54,761.95	39,448.78		-15,313.17
04-07-15	12-11-15	2,500	Host Hotels & Resorts Inc	50,257.95	39,448.78	-10,809.17	
07-30-13	12-11-15	5,530.973	RidgeWorth Seix Floating Rate High Inc. Fd	50,000.00	45,907.08		-4,092.92

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-21-13	12-11-15	16,629.712	RidgeWorth Seix Floating Rate High Inc. Fd	150,000.00	138,026.61		-11,973.39
02-07-12	12-23-15	1,000	Vanguard Intermediate-Term Bond ETF	87,635.67	82,998.02		-4,637.65
01-28-11	12-23-15	750	Walt Disney Co.	29,103.20	79,164.09		50,060.89
01-19-11	12-31-15	250,000	U.S. Treasury Note 2.125% Due 12-31-15	252,204.78	250,000.00		-2,204.78
<b>TOTAL GAINS</b>						<b>236,821.09</b>	<b>1,005,036.69</b>
<b>TOTAL LOSSES</b>						<b>-387,898.51</b>	<b>-288,564.63</b>
						<b>6,412,227.07</b>	<b>6,977,621.72</b>
<b>TOTAL REALIZED GAIN/LOSS</b>						<b>-151,077.42</b>	<b>716,472.06</b>
<b>CAPITAL GAIN DISTRIBUTIONS</b>							
	03-26-15		Vanguard Health Care Fund			578.09	
	03-26-15		Vanguard Health Care Fund				4,712.58
	03-31-15		Vanguard Short-Term Federal Fund-Admiral			178.43	
	03-31-15		Vanguard GNMA Fund-Admiral Class			779.96	
	03-31-15		Vanguard GNMA Fund-Admiral Class				735.07
	04-08-15		Vanguard Intermediate-Term Bond ETF				50.20
	12-24-15		Vanguard Health Care Fund				8,257.69
	12-24-15		Vanguard Health Care Fund			1,222.14	
	12-24-15		Vanguard Short-Term Corporate Fund-Admiral			93.00	
	12-24-15		Vanguard Short-Term Federal Fund-Admiral				334.15
	12-24-15		Vanguard Short-Term Federal Fund-Admiral			742.56	
	12-30-15		Vanguard Intermediate-Term Bond ETF				516.00
	12-30-15		Vanguard Mortgage-Backed Securities ETF			432.00	
<b>TOTAL DISTRIBUTIONS</b>				<b>18,631.87</b>		<b>4,026.18</b>	<b>14,605.69</b>
<b>TOTAL GAIN/LOSS</b>				<b>584,026.52</b>		<b>-147,051.24</b>	<b>731,077.75</b>

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