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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.

OMB No 1545-0052

2015

ODER 10 Public Inspection

Fo	r calendar year 2015 or tax year beginning		, and ending		
N	ame of foundation			A Employer identification	n number
]	HNH FOUNDATION, INC.			02-0497577	7
N	umber and street (or P O box number if mail is not delivered to street	B Telephone number			
	49 SOUTH MAIN STREET		204	603-229-32	260
	ity or town, state or province, country, and ZIP or foreign p	C if exemption application is p	pending, check here		
	Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	s check here
-	Final return	Amended return	ormer public officially	J. Torongir organizzation	5, 5115011 11515
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H	Check type of organization: X Section 501(c)(3) ex	empt private foundation	· · - · · · · · · · · · · · · · · · · ·	E If private foundation sta	•
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1	
Π	Fair market value of all assets at end of year J Accounti	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
•		her (specify)		under section 507(b)(1)(B), check here 🕨 📖
	\$ 25,035,769. (Part I, colu	mn (d) must be on cash	basis.)		<u> </u>
P	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	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
	2 Check X if the foundation is not required to attach Sch B	, ,		· ,	
(0	3 Interest on savings and temporary cash investments				10 2 - 1 5
2016	4 Dividends and interest from securities	469,149.	469,149.		STATEMENT 1
	5a Gross rents	,	* ~ * *	 	*
Ħ Ø) Net rental income or (loss)	584,027.	- 1	<u> </u>	
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	304,027.	, ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
APR	Gross sales price for all assets on line 6a 7 Capital gain yet income the real trial line 2	*	584,027.		
0 8	8 Net short-term capital gain		301,027.	• • • • • • • • • • • • • • • • • • • •	
	9 Income md dations R. 1 1 2016	-	- -		
2					, .
SCANNED	b Less: Cost o goods sold COEN		, ,		-3 1 1
S	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.		106 000
	13 Compensation of officers, directors, trustees, etc.	131,971.	0.		126,303.
	14 Other employee salaries and wages	38,614. 3,215.	0.		33,015. 3,076.
9	15 Pension plans, employee benefits 16 Legal fees STMT 3	3,213.	0.		4,381.
,	b Accounting fees STMT 4	15,877.	0.		14,442.
2	C Other professional fees	2370770			11,112.
9	17 Interest	- · - · · ·			
Aminiotrativa	18 Taxes STMT 5	20,946.	0.		11,208.
į	19 Depreciation and depletion	2,246.	0.		1
<u>:</u>	20 Occupancy	20,937.	0.		20,972.
				·	
ק מ		449 050	01 064		225 256
2	23 Other expenses STMT 6	417,757.	91,864.		335,376.
Coctor	24 Total operating and administrative	655 040	01 964		FAO 773
ć	expenses. Add lines 13 through 23	655,040. 993,442.	91,864.		548,773. 643,297.
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	773,444.			043,437.
	Add lines 24 and 25	1,648,482.	91,864.		1,192,070.
_	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	1,377,268.	- 1		
	b Net investment income (if negative, enter -0-)		973,812.		
	C Adjusted net income (if negative, enter -0-)	-		N/A	

Form **990-PF** (2015)

)	2-	0	4	9	7	5	7	7		
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_		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
P	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	802,462.	1,252,990.	1,252,990.
		Accounts receivable		, , , , , , , , , , , , , , , , , , , 	7
	J	Less; allowance for doubtful accounts			· 'r - 21 - 21
			,		
		Pledges receivable			
		Less; allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and toans receivable			12.50 Sec. 15.50
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
A	10a	Investments - U.S. and state government obligations STMT 8	810,220.	958,545.	
		Investments - corporate stock STMT 9	14,146,304.	12,784,272.	12,784,272.
		Investments - corporate bonds STMT 10	2,909,431.	3,047,909.	3,047,909.
	١	Investments - land, buildings, and equipment basis	-,		`,
	''		** * *		``
	12	Less accumulated depreciation Investments - mortgage loans			
		CONTROL 1.1	4,945,085.	4,862,810.	4,862,810.
	13		1,313,003.	1,002,0200	2,002,020
	14	10 124	10,907.	10,875.	10,875.
	١		304,814.	2,118,368.	
		·	304,014.	2,110,300.	2,110,300.
	16	Total assets (to be completed by all filers - see the	12 020 222	25 025 760	25 025 760
	L	ınstructions. Also, see page 1, item l)	23,929,223.	25,035,769.	
		Accounts payable and accrued expenses	24,626.		
	18	Grants payable	253,404.	478,599.	
es	19	Deferred revenue			ļ ; · · ·;
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
J	22	Other liabilities (describe	755.	0.	
	23	Total liabilities (add lines 17 through 22)	278,785.	522,434.	<u>.</u>
		Foundations that follow SFAS 117, check here			, , , , , , , , , , , , , , , , , , , ,
		and complete lines 24 through 26 and lines 30 and 31.			,
Ses	24	Unrestricted .	23,650,438.	24,513,335.	
ä	25	Temporarily restricted			
Bai		Permanently restricted			
or Fund Balanc	-"	Foundations that do not follow SFAS 117, check here			1 . ,
Ξ		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			† ' '
SS	1	Retained earnings, accumulated income, endowment, or other funds			1
¥,	29		23,650,438.	24,513,335.	· '.
ž	30	Total net assets or fund balances	23,030,430	21,313,333	<u>'</u>
	١.,	T 1 11 - L'ON' d t t - Mond belonne	23,929,223.	25,035,769.	- ' '
	31	Total liabilities and net assets/fund balances		23,033,103	'l
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		<u> </u>
'		st agree with end-of-year figure reported on prior year's return)		11	23,650,438.
0	•	r amount from Part I, line 27a	•	. 1	1,377,268.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 7 3	4 2 4 2 5 2
		lines 1, 2, and 3		4	25,152,656.
		eases not included in line 2 (itemize) UNREALIZED LOS	SES ON INVEST		
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	
<u> </u>	, 5 14	3/ 3/			

Page 3

HNH FOUNDATION, INC.

P	Part IV Capital Gains and L	osses for Tax on Inv	estment	Income						-
	(a) List and describe the 2-story brick warehouse	kind(s) of property sold (e.g., r e; or common stock, 200 shs. I	eal estate, MLC Co.)		P	łow ac - Purcl - Dona		(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS GAINS AND	LOSSES FROM S	TATEM	ENT A						
_b					<u> </u>					<u></u>
			_							
_d			 		ļ					
e		ND	/=\ Coo	ut as ather bear	 		1	(h) C	on or (loca	<u> </u>
	(e) Gross sales price) Depreciation allowed (or allowable)		et or other basis expense of sale					ain or (loss s (f) minus	(g)
_a					\dashv					584,027.
b								·		
_										
d	······································									
e	Complete only for assets showing gain i	n column (h) and owned by the	e foundation	on 12/31/69	+		(1	\ Caune (C	Col. (h) gain	minue
_	Complete only for assets showing gain i			cess of col. (1)	\dashv		ı) loo	, (k), but	not less tha	n -0-) or
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any					(from col.	(h))
_a	1									584,027.
t)									
					}					
_6)				_		Γ			
2	Capital gain net income or (net capital los	If gain, also enter in fig. (loss), enter -0- ii	n Part I, line n Part I, line	7 7 .	}[2		·		584,027.
3	Net short-term capital gain or (loss) as di	efined in sections 1222(5) and	(6):		_					
	If gain, also enter in Part I, line 8, column				M				•-	
_	If (loss), enter -0- in Part I, line 8			· · · · · · · · · · · · · · · · · · ·		3	<u> </u>		N/A	·
_	Part V Qualification Under						nent inc	ome		
(F	or optional use by domestic private founda	itions subject to the section 49	40(a) tax on	net investment ir	ncome	t.)				
lf :	section 4940(d)(2) applies, leave this part	blank.								
				4						Yes X No
•	as the foundation liable for the section 494			•	rioa?			-		Yes A NO
	"Yes," the foundation does not qualify unde Enter the appropriate amount in each co				ntriae					
	(a)		ii detions de	lore making any c			 	1		(d)
	Base period years	(b) Adjusted qualifying distri	butions	Net value of no	(c) nchar		use assets			oùtión ratio vided by col. (c))
_	Calendar year (or tax year beginning in)	1	,018.				0,625		(001. (0) 11.	.047395
_	2014 2013		,446.				9,325			.052197
	2013		,545.				4,361			.047379
_	2012		,836.				6,603			.048455
_	2010	947	,119.				1,719			.045531
_	2010	<u></u>	,			,	<i>,</i> · <u>-</u> -	_	T	
2	Total of line 1, column (d)							2		.240957
	Average distribution ratio for the 5-year t		 Lline 2 by 5.		of ve	ars .		<u> </u>	 	
Ŭ	the foundation has been in existence if le		,	,	,			3		.048191
			-	• •						
4	Enter the net value of noncharitable-use	assets for 2015 from Part X, lin	ne 5 .				•	4	2	3,957,671.
r	Mulhata has 4 buildes 2							5		1,154,544.
5	Multiply line 4 by line 3	• ••						-	-	1,134,344.
6	Enter 1% of net investment income (1%	of Part I, line 27b)						6		9,738.
										4 464 000
7	Add lines 5 and 6					-		7		1,164,282.
8	Enter qualifying distributions from Part X	III, line 4						8		1,192,070.
	If line 8 is equal to or greater than line 7, See the Part VI instructions.			plete that part usin	ng a 19	% tax ı	rate.			

Form			-0497			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see i	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	``	1	· (, ,	F	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	, ,		2		, .
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	<u>l</u>		<u>9,7</u>	738.
	of Part I, line 27b	'	*&,		ءَ ۽ دَ	. ·
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	, ·	1	. ;		· ·.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			9,7	738.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	Ι			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			9,7	738.
6	Credits/Payments:		1.	_	· ,,	77
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 13,000.	· ^ ·	رُّ رُّ		, .	1.1
	Exempt foreign organizations - tax withheld at source	١.,	6	. ′	4	-
	Tax paid with application for extension of time to file (Form 8868) 6c	,	2	•	2 .	1. 1
	Backup withholding erroneously withheld 6d			,		
	Total credits and payments. Add lines 6a through 6d	7		1	3,0	000.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1	-		
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	 		3,2	262.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 3,262. Refunded	11	 			0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in		Ι	Yes	No
	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published				* ,	·
	distributed by the foundation in connection with the activities.			١.,		
c	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	•			- :	1
•	(1) On the foundation. \blacktriangleright \$ 0 • (2) On foundation managers. \blacktriangleright \$ 0 •			٠.	-	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			٠,		ξ, ,
·	managers. > \$ 0.			١.	٠, ٦	7
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
_	If "Yes," attach a detailed description of the activities		•	;		7 -
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r				
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	-	X
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•		4a	<u> </u>	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	Ŋ	A\N	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	1	5		X
·	If "Yes," attach the statement required by General Instruction T.	•	•	ξς.		<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			* '		
·	By language in the governing instrument, or			İ		,
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law				
	remain in the governing instrument?			6	1	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	,		7	X	T
•	big the foundation have at loads to 3,000 in about at any time during the feat in 100,000 at in 100,000 in about at any					†
9.0	Enter the states to which the foundation reports or with which it is registered (see instructions)			ľ		j`.
Va	NH			٠,	٠,	
l.	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			<u> </u>		,
U	of each state as required by General Instruction G? If "No," attach explanation			8b	X	** I
۵	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			ऻ	
3	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	 	X
10	Did dirty personal personal personal regional personal during are day four in real, andthi a scriedule fishing their maries and addresses					

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b) (3)? If Yes, a table should (see instructions) 11 Yes, a table statement (see instructions) 12 Did the foundation make a dishinition to a doring advised fund over which the foundation or a disqualified person had advisorly privileges? 13 Did the foundation make a dishinition to a doring advised fund over which the foundation or a disqualified person had advisorly privileges? 14 The books are in care of \$\times \text{GAII (a RCESAU}\$ 15 Did the foundation comply with the public inspection requirements for risk annual returns and exemption applications? 16 At any time during calendary by \$\times \text{CAII (a RCESAU}\$ 17 Did the books are in care of \$\times \text{GAII (a RCESAU}\$ 18 Section 4947(a)(1) oncempt charitable trusts frain form 190.PF in lieu of Form 1041-Check here and either the annual risk times from 190.PF in lieu of Form 1041-Check here and either the annual risk times from a cerured during the year 16 At any time during calendary year 2015, did the foundation have an interest no or a signature or other authority over a bank, securities, or other financial accounts? 18 Section 4947(a)(1) once exceptions and fring requirements for FinERF form 114, If Yes, enter the name of the foundation (public directly or indirectly): 19 Entry 11-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16 During the year of the foundation (public directly or indirectly): 19 Engage in the sale or exchange, or lessing of property with a dequalified person? 20 Error womeny from, lend morely to, or discretization of the control of the public property of the property of the public property of the publ	Part VII-A Statements Regarding Activities (continued)			
section 5 (2(b) (13)? If Yes, a tack schedule (see instructions) 10 dit the foundation make a dishribution to a aborn advessed fund over which the foundation or a disqualified person had advesory privileges? If Yes, a tack statement (see instructions) 10 dit the foundation comply with the pubble inspection requirements for its annual returns and exemption applications? With HINHFOUNDATION . ORG 11 Telephone no. 603 - 229 - 3260 12			Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If '4e's, 'fatch statement (see instructions) 31 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WMWN. HINHFOUNDATION. ORG Website address ▶ WMWN. HINHFOUNDATION. ORG 13 X Telephone no. ▶ 60.3 – 2.2.9 – 3.2.6.0 Located at ▶ 4.9 SOUTH MATIN STREET, NO. 2.0.4., CONCORD, NH ZiP+4 ▶ 0.3.3.0.1 Seaton 437(4) in powerport charable flusts fishing from 1900-PF in lieu of Form 1041- Check here and enter the amount of tax-exempl interest received or accrued during the year A rary time during calender year 2015, did the foundation have an interest in or a signature or other authority over a bank, section 1.5. Seaton 437(4) in powerport charable flusts fishing from 1900-PF in lieu of Form 1041- Check here and enter the amount of tax-exempl interest received or accrued during the year A rary time during calender year 2015, did the foundation have an interest in or a signature or other authority over a bank, section 1.5. Seaton 437(4) in powerport of the foundation have an interest in or a signature or other authority over a bank, Yes No. 15 X X 1	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 [
12 but the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 but the foundation comply with the guildic inspection requirements for its annual returns and examption application? Wishes address ► WWW . HINTFOUNDATTON.ORG Whitsine address ► OWW. HINTFOUNDATTON.ORG Telephone no. ► 603-22.9 - 3260 Located at ► 49 SOUTH MATIN SYRIBET, NO 204, CONCORD, M 2014 14 ► 303001 Telephone no. ► 603-22.9 - 3260 Located at ► 49 SOUTH MATIN SYRIBET, NO 204, CONCORD, M 2014 14 ► 303001 Telephone no. ► 603-22.9 - 3260 Telephone no. ► 603-22.9 - 3260 Located at ► 49 SOUTH MATIN SYRIBET, NO 204, CONCORD, M 2014 14 ► 303001 Telephone no. ► 603-22.9 - 3260 Telephone no. ► 6		11		_X_
It "Yes," attach statement (see instructions) 10 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? With six address > WWW. HNHFOUNDATION.ORG 14 The books are in care of > GATL GARCEAU Located at > 49 SOUTH MAIN STREET, NO 204, CONCORD, NH 15 Section 4947(a)(1) nonexempt charitable trusts filing form \$909-PF in less of Foundation in 1041-Check here and either the amount of tax exempling interest received or accrued during the year 16 Alary 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 "Fes," either the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If "Fes," either the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If "Fes," either the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If "Fes," either the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If "Fes," either the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If "Fes," either the name of the foundation for the filing filin				
13 but the foundation comply with the public respection requirements for its annual returns and exemption application? 13 X		12		X
With the book are in care of ▶ CALL GARCBU 15 Section 4947(a)(1) nonexempt chartable to tusts filing Form 990-Pir illeu of Form 1041-Chuck here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year 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 ▶ 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. 1 a 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? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a dequalified person? (4) Pay compensation to, or pay or reindures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a dequalified person for make any of either available for the therefore or use of adequalified person for make any of either available for the therefore or use of adequalified person for make any of either available for the therefore or use of adequalified person for make any of either available for the foreign or accomplishment of the property to a government official? (Exception, Check 'No' if the foundation angage in a more value of the property for a government official? (Exception, Check 'No' if the foundation angage in a more value of the property for a government official? (Exception, Check 'No' if the provisions relying on a current notice regarding disaster assistance		13	X	
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Form **990-PF** (2015)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Form 990-PF (2015) Pärt X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 22,545,318. a Average monthly fair market value of securities 1a 359,406. b Average of monthly cash balances 1b 1,417,785. c Fair market value of all other assets 1c 24,322,509. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 24,322,509. Subtract line 2 from line 1d 3 364.838. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 23,957,671. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,197,884 Minimum investment return. Enter 5% of line 5 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.) 1,197,884. Minimum investment return from Part X, line 6 9,738 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2b 9,738. c Add lines 2a and 2b 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 1,188,146. 23.458. Recoveries of amounts treated as qualifying distributions 4 5 1.211.604. Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 1,211,604 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 1,192,070. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3а 3Ь **b** Cash distribution test (attach the required schedule) 1,192,070. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 9.738 income. Enter 1% of Part I, line 27b 5 1,182,332. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2015)

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	8		- 12.	1,211,604.
2 Undistributed income, if any, as of the end of 2015.	1	, , , , , , , , , , , , , , , , , , ,	A A A A A A A A A A A A A A A A A A A	- C.C. C.
a Enter amount for 2014 only		٠ - ١٠ - ١٠ - ١٠ - ١٠ - ١٠ - ١٠ - ١٠ -	1,133,694.	S. Commence of the contract of
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a From 2010	, , ,			
bFrom 2011	, ' ', -	1 2 * * * * * * * * * * * * * * * * * *		
c From 2012	79 ,, , , , ,	, , , ,	(' '	
dFrom 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	, i - 2		1,133,694.	- 1
b Applied to undistributed income of prior				, , , , , , , , , , , , , , , , , , , ,
years (Election required - see instructions)		0.	` ; :5\	= = = = = = = = = = = = = = = = = = =
c Treated as distributions out of corpus		, -	" " " · · · · · · · · · · · · · · · · ·	
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount			6+17 1	58,376.
e Remaining amount distributed out of corpus	0.	, ,	- · · · · · · · · · · · · · · · · · · ·	·
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))		, , , , , , , , , , , , , , , , , , ,	,	
6 Enter the net total of each column as indicated below:	, , , , , , , , , , , , , , , , , , ,			, ,
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	1,500,000	, ,	
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.	1 1 1 1 1 1 1 1	,
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		ş-	· . ·	
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.			<u>.</u> ,
9 Excess distributions carryover to 2016.				* 3
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:			ī	. 6
a Excess from 2011		in the second		
b Excess from 2012				
c Excess from 2013	· · · · · ·			
dExcess from 2014	1	, , , , , , , , , , , , , , , , , , ,	-	,
e Excess from 2015	1			
				Form QQ0DF (2015)

	NDATION, IN			02-04	97577 Page 1
Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	ıt is a prıvate operatıng			
foundation, and the ruling is effective for	r 2015, enter the date of the	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described in		4942(j)(3) or 49	42(₁)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				 	
used directly for active conduct of		•			
exempt activities					
e Qualifying distributions made directly		 		 	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				 	·
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					· · · · · · · · · · · · · · · · · · ·
(3) Largest amount of support from					
an exempt organization				ļ	
(4) Gross investment income		A - Al-1		h = 1 (F 000 = 11 = 11	
Part XV Supplementary Info			it the toundation	i nad \$5,000 or mo	ore in assets
at any time during t		uctions.j			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	toundation before the clos	e of any tax
, , , ,	iore man 40,000/. (Occ 30	5611011 307 (d)(Z).)			
NONE	400/	414			
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	on of the ownership of a pa	irtnership or
	3 a 1070 or greater interes	, L			
NONE					-
2 Information Regarding Contribut					
Check here if the foundation of the foundation makes gifts, grants, etc.					
	<u> </u>				<u>. </u>
a The name, address, and telephone num		he person to whom appli	cations should be addres	ssed:	
MS. PATTI BAUM, 603-		COMCODD	NTL 02201		
49 SOUTH MAIN STREET					
b The form in which applications should be		ion and materials they sh	iouia incluae:		
FORMAL APPLICATION F	OKN	-			
c Any submission deadlines: NONE CURRENTLY					

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

RESTRICTED TO THE GENERAL MISSION OF THE FOUNDATION.

HNH FOUNDATION, INC. 02-0497577 Form 990-PF (2015) Page 11 Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ALICE PECK DAY MEMORIAL HOSPITAL NONE OTHER PUBLIC TO PROVIDE ORAL HEALTH CHARITY EDUCATION, SCREENING, 10 ALICE DAY PECK DRIVE LEBANON, NH 03766 PREVENTIVE TREATMENTS FOR NEWPORT ELEMENTARY SCHOOL STUDENTS. 19,549. BROWN CHURCH FOOD PANTRY NONE OTHER PUBLIC TO PURCHASE FOOD FOR A CHARITY COMMUNITY AT HIGHEST 132 E. MAIN STREET CONWAY, NH 03818 RISK OF FOOD INSECURITY. 3,000. CHESHIRE MEDICAL CENTER/DARTMOUTH NONE OTHER PUBLIC TO INCREASE THE NUMBER CHARITY OF WORKSITES HITCHCOCK KEENE ESTABLISHING WELLNESS 580 COURT STREET KEENE, NH 03431 POLICIES. 24,750. CITY OF NASHUA NONE STATE RETURNED GRANT REPRESENTATIVE 229 MAIN STREET NASHUA, NH 03061 -3,909. NONE OTHER PUBLIC TO SUPPORT ORAL HEALTH CONCORD HOSPITAL TRUST CHARITY REHABILITATION 250 PLEASANT STREET CONCORD, NH 03301 SERVICES FOR LOW INCOME CHILDREN BETWEEN THE AGES OF 10,000. SEE CONTINUATION SHEET(S) 643,297. Total ➤ 3a b Approved for future payment NONE

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income		
1 Program service revenue:	code		code	741104111			
a							
b			L				
C							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash		-	<u> </u>				
inventments.							
4 Dividends and interest from securities			14	469,149.			
5 Net rental income or (loss) from real estate:	,			7.			
		· · · · · · · · · · · · · · · · · · ·	├	- / `	· · · · · · · · · · · · · · · · · · ·		
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal			ļ				
property							
7 Other investment income			ļ				
8 Gain or (loss) from sales of assets other							
than inventory			18	584,027.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a INTEREST INCOME ON NH							
b COMMUNITY LOAN FUND				12,500.			
c NH HEALTHY KIDS							
d DISTRIBUTION				1,800,000.			
e JUA SETTLEMENT				160,074.			
12 Subtotal. Add columns (b), (d), and (e)	, , , -	0.	<u> </u>	3,025,750.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	3,025,750.		
(See worksheet in line 13 instructions to verify calculations.)		•			3,023,130.		
					· · · · · · · · · · · · · · · · · · ·		
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes			
Line No. Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of		
the foundation's exempt purposes (other than be	y providing fu	nds for such purposes).					
							
							
							
							
							
							
					··············		
					<u></u>		
							

Pärt)	(VII	Information Re		sfers To a	and Transa	ctions a	nd Relationsl	nips With Non	charit	able	
4 5.1	45	Exempt Organ		of the fellows				F01/-) -f		Voc	TNo
	-	ganization directly or indirectly or indirectly						on 501(c) of		res	No
	•	other than section 501(c) from the reporting founda				illicai organi.	Zauons				
	Cash	non the reporting rounds	Ilion to a nonchanta	nie exempt ori	yanızanon oı.				1.	ے ہے ا a(1)	X .
٠,	Other				•			-		a(2)	$\frac{1}{X}$
٠,		assets sactions:						•	- 	4(2)	+
		of assets to a noncharital	hle evemnt organizat	tion						b(1)	X
		ases of assets from a nor								b(2)	$\frac{1}{X}$
٠,		l of facilities, equipment, (•	n gamzation					· -	b(3)	X
		oursement arrangements		• •				•		b(4)	X
• •		or loan guarantees	•	• •	• •			-		b(5)	X
		mance of services or me	mbership or fundrar	sına salıcıtatın	ns	•	• ••	-		b(6)	X
		facilities, equipment, mai				••		• • • •	· -	1c	$\frac{1}{x}$
	_	ver to any of the above is				Nehould alw	 vave show the fair m	arket value of the do	∟ Lods othe		<u> </u>
		s given by the reporting fo	•	-	-	•	=	-			
) the value of the goods, (00 1000 111011 1011	market value	o iii ariy tranoaotion	or onering arrangem	10114 01101	* ***	
(a)Line no	-	(b) Amount involved			e exempt organi	zation	(d) Description	of transfers, transaction	s, and shar	ing arrangem	ents
. ,		(-,	(, , , , , , , , , , , , , , , , , , ,	N/A		-	1 , , , , , , , , , , , , , , , , , , ,		•	5	
							 				
	 						<u> </u>				
	-				<u> </u>						
	- -										
				• •							
					-						
				-							
	\top										
					-	•			-		
	1										
						-					
2a Ist	he four	dation directly or indirect	dy affiliated with, or i	elated to, one	or more tax-exe	empt organiz	ations described				
ın s	ection	501(c) of the Code (other	than section 501(c)	(3)) or in sect	tion 527 ?			-		Yes X	☑ No
b If "	es," co	mplete the following sch	edule.								
		(a) Name of org	anization		(b) Type of or	ganization	(c) Description of rela	ationship		
		N/A									
		penalties of perjury, I declare the street in the strue, correct, and con							May the	IRS discuss	this
Sign	all be	lie, it is tibe, correct, and con	ipiete Declaration or pr	eparei (ouiei iiiai	· · ·	a on an imorni	ation of which prepare	nas any knowledge	shown to	oth the prepa	rer str)?
Here		\ Sail In	· Marce	au	4-	1-16	PRESID	ENT	X	Yes 🗀	No
	Sigh	ature of officer or trustee			Date		Title		<u> </u>		
		Print/Type preparer's na	ime	Preparer's si	ignature			— .	PTIN		
_				1611	(: X)an	oe	1AR 31 2016	self- employed			
Paid		KELLI D'AM		Hom	- · · ·					02985	,
Prepa		Firm's name ► NAT	HAN WECHS	LER &	COMPANY	, P.A	•	Firm's EIN ► 02	-032	7524	
Use (Only										
		Firm's address ► 70			EET, 4T	H FLO	OR		004	F25-	,
		י ריי	אור חפרויאונו	11 (31)				IDhonono 603		_5357	1

Part XV Supplementary Information	NDATION, INC.		02-049	1311
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			<u> </u>
Name and address (home or business)	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	NONE	OTHER PUBLIC	TO CONDUCT ORAL HEALTH	
133 PLEASANT STREET		CHARITY	PREVENTION SERVICES	
BERLIN, NH 03570			FOR WIC-ENROLLED	
			CHILDREN.	8,230
COOS COUNTY FAMILY HEALTH SERVICES	NONE	OTHER PUBLIC	TO PROVIDE ORAL	
	TOME	CHARITY	RESTORATION CARE	
133 PLEASANT STREET		CHARITI	. j	
BERLIN, NH 03570		1	SERVICES TO UN-OR	10 000
DAD DE CONTRA DE LA TAMBIA DE CONTRA	MONTH	OTHER PUBLIC	UNDERINSURED CHILDREN.	10,000
DARTMOUTH TRAUMA INTERVENTIONS	NONE	1	TO INCREASE NH'S	
RESEARCH CENTER		CHARITY	CAPACITY OF MENTAL	
1 MEDICAL DRIVE		1	HEALTH PROVIDERS TO	
LEBANON, NH 03766		1	MEET THE NEEDS OF	a,
	1701170	OMVINE	HIGHLY VULNERABLE	24,997
PAMILIES IN TRANSITION	NONE	OTHER PUBLIC	FOR INCORPORATION OF	
122 MARKET STREET		CHARITY	TRAUMA INFORMED	
MANCHESTER, NH 03101		1	SERVICES INTO THE	
			FAMILY PLACE HOMELESS	
	 		RESOURCE CENTER AND	49,808
FOUNDATION FOR HEALTHY COMMUNITIES	NONE	OTHER PUBLIC	FOR CONTINUED SERVICES	
125 AIRPORT ROAD		CHARITY	AND DATA COLLECTION TO	
CONCORD, NH 03301			INFORM THE WIC/PAY FOR PREVENTION PILOT.	65,242
	·		TREATMENT TEST:	05,242
		L		
FOUNDATION FOR HEALTHY COMMUNITIES	NONE	OTHER PUBLIC	FOR GENERAL OPERATING	
125 AIRPORT ROAD		CHARITY	SUPPORT TO THE HEAL	
CONCORD, NH 03301			HOME.	94,400
HUNGER FREE VERMONT	NONE	OTHER PUBLIC	TO CONVENE THE SIX KEY	
38 EASTWOOD DRIVE, SUITE 100		CHARITY	NEW ENGLAND	
SOUTH BURLINGTON, VT 05403		İ	ANTI-HUNGER ADVOCACY	
			ORGANIZATIONS TO	
······		ļ	IDENTIFY HIGH IMPACT	20,000
LAKES REGION PARTNERSHIP FOR PUBLIC	NONE	OTHER PUBLIC	TO ASSESS AND IMPROVE	
HEALTH		CHARITY	ACCESS TO HEALTHY FOOD	
67 WATER STREET, SUITE 105			FOR LOW INCOME	
LACONIA, NH 03246		_	POPULATIONS.	33,018
LINCOLN WOODSTOCK FOOD PANTRY	NONE	OTHER PUBLIC	TO PURCHASE FOOD FOR A	
194 POLLARD ROAD		CHARITY	COMMUNITY AT HIGHEST	
		DIEM: 11	RISK OF FOOD	
LINCOLN, NH 03251		1	INSECURITY.	3 000
NASHUA REGIONAL PLANNING COMMISSION	NONE	STATE AGENCY	TO IMPROVE WALKING AND	3,000
9 EXECUTIVE PARK DRIVE	407413	DIAIL AGENCI	BIKING ACCESS TO SAFE	
]	PLACES TO PLAY IN	
MERRIMACK, NH 03054			TOWNS AND CITIES	
	1		1	20,000.
	1		ACROSS THE STATE.	

3 Grants and Contributions Paid During the N	··· <u>····</u>			
Recipient	If recipient is an individual,	T		
Name and address (home or business)	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	NONE	OTHER PUBLIC	TO PROVIDE TRAINING OF	
SEXUAL VIOLENCE	HOME	CHARITY	ENHANCED	
PO BOX 353			TRAUMA-INFORMED	
CONCORD, NH 03302			SERVICES TO CHILDREN	
CONCORD, MR 03302			AND NON-OFFENDING	45,150.
NH FISCAL POLICY INSTITUTE	NONE	OTHER PUBLIC	GENERAL OPERATING	
64 NORTH MAIN STREET, 3RD FLOOR		CHARITY	SUPPORT FOR MONITORING	
CONCORD, NH 03301			THE TRANSITION FROM	
•			MEDICAID	
			FEE-FOR-SERVICE TO	15,000.
NH FOOD BANK	NONE	OTHER PUBLIC	TO INCREASE SNAP	
700 EAST INDUSTRIAL PARK DRIVE		CHARITY	FAMILY PARTICIPATION	
MANCHESTER, NH 03109			IN GRANITE STATE	
			MARKET MATCH PROGRAM.	25,000.
NII Hand down		OWNER DIRECTO	TO CHARDONE A	
NH KIDS COUNT	NONE	OTHER PUBLIC	TO SUPPORT A	
2 DELTA DRIVE		CHARITY	FACILITATED PROCESS TO	
CONCORD, NH 03301			UPDATE THE NH ROADMAP	10 460
			TO END CHILD HUNGER.	19,462.
NH PUBLIC HEALTH ASSOCIATION	NONE	OTHER PUBLIC	TO SUPPORT THE NH ORAL	
4 PARK STREET, SUITE 403	HOME	CHARITY	HEALTH COALITION.	
CONCORD, NH 03301			inalin coalition.	26,368.
NH WOMEN'S FOUNDATION	NONE	OTHER PUBLIC	TO LEVERAGE FUNDING	20,500.
2 DELTA DRIVE		CHARITY	FOR ACTIVITIES THAT	
CONCORD, NH 03301			ADDRESS OR SEEK TO	
,			AMELIORATE CHILDHOOD	
			TRAUMA.	25,000.
NORTH COUNTRY HEALTH CONSORTIUM	NONE	OTHER PUBLIC	TO PROVIDE DIAGNOSTIC	
262 COTTAGE STREET, SUITE 230		CHARITY	AND PREVENTATIVE ORAL	
LITTLETON, NH 03561			HEALTH CARE FOR	
		1	UNINSURED AND	
			UNDERINSURED CHILDREN.	25,000.
ST. FRANCIS XAVIER COMMUNITY FOOD	NONE	OTHER PUBLIC	TO PURCHASE FOOD FOR A	
PANTRY		CHARITY	COMMUNITY AT HIGHEST	
55 WEST 15TH STREET			RISK OF FOOD	
NEW YORK, NY 10011	<u></u>		INSECURITY.	3,000.
UNIVERSITY OF NEW HAMPSHIRE	NONE	STATE AGENCY	TO PILOT COLLABORATIVE	
FOUNDATION			APPROACHES TO INCREASE	
107 NESMITH HALL, 131 MAIN STREET			ACCESS TO HEALTHY	
DURHAM, NH 03824			LOCAL FOOD AND	E0 000
UNIVERSITY OF NEW HAMPSHIRE	NONE	STATE AGENCY	AWARENESS OF THE TO ESTABLISH A SYSTEM	50,000.
OFFICE OF SPONSORED RESEARCH, SERVICE	TOTAL	T AGENCI	TO COLLECT, ANALYZE,	
BUILDING ROOM 107 DURHAM, NH 03824		1	AND DISSEMINATE DATA	
TOTAL MODEL TO C DOLLARY, MR 03024		1	THAT INFORMS AND	
	1		STRENGTHENS ORAL	31,781.
Total from continuation sheets	·		-L	,

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
	or substantial continuator	recipioni		
VALLEY REGIONAL HEALTHCARE	NONE	OTHER PUBLIC	RETURNED GRANT	
243 ELM STREET		CHARITY		
CLAREMONT, NH 03743				-19,549
WILMOT FOOD PANTRY	NONE	OTHER PUBLIC	TO PURCHASE FOOD FOR A	
9 KEARSARGE VALLEY ROAD	101.2	CHARITY	COMMUNITY AT HIGHEST	
WILMOT, NH 03287	-		RISK OF FOOD	
,			INSECURITY.	3,000
YMCA OF GREATER NASHUA	NONE	OTHER PUBLIC	FOR SUPPORT OF THE	
6 HENRY CLAY DRIVE		CHARITY	REGIONAL OBESITY	
MERRIMACK, NH 03054			PREVENTION WORKGROUP,	
			AND TO ASSESS AND	
			INITIATE A WORKSITE	12,000
		1		
		ł		
	···			
Total from continuation sheets				

Part XV	Supp	lementary	Inform	ation

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

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
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 I	NCOM	Œ	,	STATEMENT	2
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
INTEREST INCOME ON LOAN FUND NH HEALTHY KIDS DIS JUA SETTLEMENT		Υ	1,	12,500. 800,000. 160,074.	12,500. 0. 0.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11	1,	972,574.	12,500.		
FORM 990-PF	12.00.072	LEGAL	FEE	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
LEGAL FEES		3,477.		0.		4,38	31.
TO FM 990-PF, PG 1, LN 16A 3,47		3,477.	7. 0.		 	4,38	31.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
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	TAX	ES	S	FATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX PAYROLL TAXES	9,738. 11,208.	0.		0. 11,208.	
TO FORM 990-PF, PG 1, LN 18	20,946.	0.		11,208.	
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES, MEMBERSHIP & SUBSCRIPTION FEES INVESTMENT FEES INSURANCE EXPENSE OFFICE EXPENSE TELEPHONE UTILITIES CONSULTING FEES PROGRAM INITIATIVE	3,529. 91,864. 10,154. 13,121. 3,640. 339. 70,675.			3,529. 0. 9,673. 24,250. 3,646. 339. 71,087.	
CONSULTING FEES COMMUNICATIONS CONFERENCES, MEETINGS AND TRAVEL PRESIDENT SEARCH EXPENSE WEBSITE	114,034. 50,450. 35,712. 22,749. 1,490.	0. 0. 0. 0.		114,034. 49,735. 34,844. 22,749. 1,490.	

FORM 990-PF OTHER INCREASES IN N	IET ASSETS OR FU	ND BALANCES	STATEMENT	7
DESCRIPTION			AMOUNT	
UNUSED AND UNPAID GRANTS AWARDED I	N PRIOR YEARS		124,95	0.
TOTAL TO FORM 990-PF, PART III, LI	INE 3		124,95	0.
FORM 990-PF U.S. AND STATE/	CITY GOVERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE	ı
US GOVERNMENT & AGENCY BONDS	x	958,545.	958,54	5.
TOTAL U.S. GOVERNMENT OBLIGATIONS		958,545.	958,54	5.
TOTAL STATE AND MUNICIPAL GOVERNME	ENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	IE 10A	958,545.	958,54	5.
FORM 990-PF CC	RPORATE STOCK		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	Ī
COMMON STOCKS		12,784,272.	12,784,27	2.
MOMAT MO BODY 000 DE DADW IT ITS	IE 10B	12,784,272.	12,784,27	2.
TOTAL TO FORM 990-PF, PART II, LIN	10 200	F		
	ORPORATE BONDS		STATEMENT	10
		BOOK VALUE	STATEMENT FAIR MARKET VALUE	
FORM 990-PF CO		BOOK VALUE 3,047,909.	FAIR MARKET	1

### 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. ### 1,087,649. 1,087,649. 360,860. ### 360,860. 360,860. 360,860. ### 360,860. 360,860. 360,860. ### 360,860. 360,860. 360,860. ### 360,860. 360,860. 360,860. ### 360,800. 3,262. 3,262. ### 360,800. 3,262. 3,262. ### 360,800. 3,262. 3,262. ### 360,800. 3,860,900. ### 360,800. 3,860,900. ### 360,800. 3,860,900. ### 360,800. 3,860,900.	FORM 990-PF OTF	HER INVESTMENTS		STATEMENT 11
MUTUAL HEDGE FUND FMV 6,167. 6,167. 6,167. FRIVATE EQUITY FMV 1,087,649. 1,087,649. 1,087,649. 1360,860. 360,86	DESCRIPTION		BOOK VALUE	
PRIVATE EQUITY FMV 1,087,649. 1,087,649. 267,649. 267,649. 267,649. 267,649. 360,860. 360,860. 360,860. 360,860. 360,860. 360,860. 214,068. 214,068. 214,068. 214,068. 214,068. 214,068. 214,068. 214,069. 1,102,679. 1,102,	STOCK & BOND MUTUAL FUNDS	FMV	2,091,387.	2,091,387.
REAL ESTATE INVESTMENTS	MUTUAL HEDGE FUND	FMV	6,167.	6,167.
COMMODITIES FMV 214,068. 214,068. FIXED INDEX ANNUITY FMV 1,102,679. 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 DESCRIPTION OTHER BASIS 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 DESCRIPTION BEGINNING OF YR BOOK VALUE BOOK VALUE VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS 54,814. 65,106. 65,106. PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE OMMUNITY 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.	PRIVATE EQUITY	FMV		1,087,649.
### FIXED INDEX ANNUITY				
### TOTAL TO FORM 990-PF, PART II, LINE 13 ### 4,862,810. #### 4,862,810. #### 4,862,810. #### 4,862,810. ####################################	COMMODITIES			
FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12 DESCRIPTION OTHER BASIS 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 DESCRIPTION BEGINNING OF YEAR BOOK VALUE BOOK VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS 54,814. 65,106. 65,106. PROGRAM RELATED INVESTMENT - LOAN 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.	FIXED INDEX ANNUITY	FMV	1,102,679.	1,102,679.
COST OR OTHER BASIS DEPRECIATION BOOK VALUE	TOTAL TO FORM 990-PF, PART II, LIN	NE 13	4,862,810.	4,862,810.
COST OR OTHER BASIS DEPRECIATION BOOK VALUE	-			
DESCRIPTION OTHER BASIS DEPRECIATION BOOK VALUE 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 BEGINNING OF YEAR BOOK VALUE BEGINNING OF YEAR BOOK VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS AND OTHER ASSETS PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND RECEIVABLE, COMMUNITY LOAN FUND PEDERAL EXCISE TAX RECEIVABLE NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	R INVESTMENT	STATEMENT 12
TOTAL TO FM 990-PF, PART II, LN 14 30,009. 19,134. 10,875. FORM 990-PF OTHER ASSETS STATEMENT 13 BEGINNING OF END OF YEAR BOOK VALUE BOOK VALUE 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. NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	DESCRIPTION			BOOK VALUE
TOTAL TO FM 990-PF, PART II, LN 14 30,009. 19,134. 10,875. FORM 990-PF OTHER ASSETS STATEMENT 13 BEGINNING OF END OF YEAR BOOK VALUE BOOK VALUE 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. NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	OFFICE FOILTDMENT	30 009	19 134	10 875
FORM 990-PF OTHER ASSETS BEGINNING OF END OF YEAR FAIR MARKET YR BOOK VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND FEDERAL EXCISE TAX RECEIVABLE NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	OFFICE EQUITMENT		17,134.	
BEGINNING OF END OF YEAR YR BOOK VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND FEDERAL EXCISE TAX RECEIVABLE NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	TOTAL TO FM 990-PF, PART II, LN 14	30,009.	19,134.	10,875.
DESCRIPTION YR BOOK VALUE BOOK VALUE VALUE ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND FEDERAL EXCISE TAX RECEIVABLE NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	FORM 990-PF	OTHER ASSETS		STATEMENT 13
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.	DESCRIPTION			
RECEIVABLE, COMMUNITY LOAN FUND 250,000. 250,000. 250,000. 5EDERAL EXCISE TAX RECEIVABLE 0. 3,262. 3,262. NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS PROGRAM RELATED INVESTMENT - LOAN	54,814.	65,106.	65,106.
FEDERAL EXCISE TAX RECEIVABLE NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 3,262. 3,262. 1,800,000. 1,800,000.		250 000.	250.000.	250 000
NH HEALTHY KIDS DISTRIBUTION RECEIVABLE 0. 1,800,000. 1,800,000.	FEDERAL EXCISE TAX RECEIVABLE		· · · · · · · · · · · · · · · · · · ·	3,262.
TO FORM 990-PF, PART II, LINE 15 304,814. 2,118,368. 2,118,368.	NH HEALTHY KIDS DISTRIBUTION RECEIVABLE			1,800,000.
	TO FORM 990-PF, PART II, LINE 15	304,814.	2,118,368.	2,118,368.

	T OF OFFICERS, I	STATEMENT 14		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
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 INTER		r 11,797.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	119,000.	12,971.	0.

REALIZED GAINS AND LOSSES

HNH Foundation (CS) 98474608

(CS) 98474608 From 01-01-15 Through 12-31-15

					_	Gain Or	Loss
Open	Close	0	G	Cost	D	Ch+ T	I T
Date	Date	Quantity	Security	Basis	Proceeds	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		Chart Industries, Inc.	83,872.05	30,301 64	-53,570.41	
10-14-14	01-06-15	-	Chart Industries, Inc.	87,963.95	60,603 28	-27,360.67	
04-30-13	01-06-15		Vanguard FTSE All-Wld	144,685.46	139,385 20	,	-5,300.26
0 1 2 0 12	01 00 10	1,000	ex-US SmCp Idx ETF	,	,		-,
06-28-13	01-06-15	500	Vanguard FTSE All-Wld	44,818.45	46,461.74		1,643.29
			ex-US SmCp Idx ETF				
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	58,200 69	88,030.93		29,830.24
			Company				
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		Wolverine World Wide, Inc.	47,310 63	81,625 48		34,314 85
09-05-13	03-20-15		TRW Automotive Holdings	106,089 25	157,314.17		51,224 92
		-,-	Corp.	,	•		•
09-11-13	03-20-15	1,000	TRW Automotive Holdings	70,877 85	104,876.11		33,998.26
		-	Corp				
10-09-13	03-20-15	1,000	TRW Automotive Holdings	72,548.95	104,876.12		32,327.17
			Corp.				
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.,	49,349.32	71,680.23		22,330.90
			Class B				
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	1Shares 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

				_	-	Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12 12 14	04.14.16	500	iShares Dow Jones	80,133.45	77,341.59	-2,791.86	
12-12-14	04-14-15	300	Transportation Average	80,133.43	77,341.39	-2,/91.80	
05-16-12	05-04-15	1	Alphabet, Inc. Class C	193 24	343.90		150.66
09-13-13	05-04-15		Ares Capital Corp	69,284 95	65,621.03		-3,663.92
	05-07-15		Ares Capital Corp.	172,388.95	164,052 59		-8,336.36
08-15-13	05-07-15		Synaptics, Inc.	48,792.55	74,332.52	25,539.97	-0,550.50
11-26-14			Synaptics, Inc.	16,272.58	24,777.51	8,504.93	
11-26-14	05-27-15		Avago Technologies Limited	20,376 23		6,304.73	51,445.05
09-19-13	05-27-15		Novartis AG - Sponsored		71,821.28 50,651 87		22,365.13
01-21-11	06-05-15	300	ADR	28,286.74	30,031 87		22,363.13
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	47,725.50	38,230.19	-9,495.31	
		•	Markets Income Fund	•		•	
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		Morgan Stanley	243,626.20	296,108.85	52,482.65	·
11-26-14	08-04-15		Synaptics, Inc.	81,320.92	95,936.16	14,615.24	
01-28-15	08-21-15		American Airlines Group Inc.	131,928.20	100,129.17	-31,799.03	
01-30-15	08-21-15		American Airlines Group Inc.	50,989.95	40,051.67	-10,938.28	
04-07-15	08-21-15		American Airlines Group Inc.	48,169.95	40,051 67	-8,118.28	
02-10-15	08-21-15		American Airlines Group Inc.	72,161.95	60,077.52	-12,084.43	
08-13-14	08-24-15		Alaska Air Group, Inc.	44,664 99	69,217.78	,	24,552 79
06-07-13	08-25-15		Prudential Financial, Inc.	141,924.55	154,304.79		12,380 24
06-25-13	08-25-15		Prudential Financial, Inc.	70,423.95	77,152.40		6,728 45
09-29-11	09-13-15		Hewlett Packard	198,672.00	200,000.00		1,328.00
		,	2.125% Due 09-13-15	•	•		ŕ
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		Delphi Automotive	196,805 95	178,006.08	-18,799.87	
06-06-12	09-28-15		Comcast Corp.	74,203.95	137,652.99	,	63,449 04
06-14-12	09-28-15		Comcast Corp.	61,566.36	110,122.40		48,556.04
03-28-14	10-01-15		Valero Energy Corp.	106,252.27	124,232.76		17,980.48
02-10-15	10-08-15		Advance Auto Parts, Inc.	81,330.98	94,868.80	13,537 82	•
12-12-14	10-08-15		Teekay Tankers Ltd.	25,555.95	38,252 81	12,696.86	
10-01-15	10-08-15		Teekay Tankers Ltd.	70,702.95	76,505.63	5,802.68	
01-04-13	11-04-15		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		Gilead Sciences Inc.	14,037.59	79,978 36	•	65,940.77
03-31-14	12-02-15		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	•	Host Hotels & Resorts Inc.	54,761.95	39,448.78		-15,313.17
08-03-14	12-11-15		Host Hotels & Resorts Inc.	50,257 95	39,448.78	-10,809.17	-12,313.17
07-30-13	12-11-15		RidgeWorth Seix Floating Rate High Inc. Fd	50,000.00	45,907.08	10,007.17	-4,092.92

REALIZED GAINS AND LOSSES

HNH Foundation (CS) 98474608

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

						Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	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		U.S. Treasury Note 2.125% Due 12-31-15	252,204.78	250,000.00		-2,204 78
TOTAL G					-	236,821.09 -387,898.51	1,005,036.69 -288,564.63
102122			-	6,412,227.07	6,977,621.72	-151,077.42	716,472.06
TOTAL R	EALIZED G	AIN/LOSS	565,394.65	0,412,227.07	0,777,021.72	-131,077.42	710,472.00
CAPITAL	GAIN DIST	RIBUTIONS					
	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			779.96	
	00 01 10		Fund-Admiral Class				
	03-31-15		Vanguard GNMA				735.07
			Fund-Admiral Class				
	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	0,237.09
	12-24-15		Vanguard Short-Term			93.00	
			Corporate Fund-Admiral			, , , ,	
	12-24-15		Vanguard Short-Term				334 15
			Federal Fund-Admiral				
	12-24-15		Vanguard Short-Term			742.56	
			Federal Fund-Admiral				
	12-30-15		Vanguard Intermediate-Term Bond ETF				516.00
	12-30-15		Vanguard Mortgage-Backed Securities ETF			432.00	
TOTAL D	ISTRIBUT	IONS	18,631.87		-	4,026.18	14,605.69
						-147,051.24	731,077.75
TOTAL G	AIN/LOSS		584,026.52				

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