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

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation Hank and Lynn Hopeman Foundation, Inc	**A** Employer identification number 26-1834362
Number and street (or P O box number if mail is not delivered to street address) PO Box 2626 — Room/suite	**B** Telephone number (see instructions) 603-763-3234
City or town: New London — State: NH — ZIP code: 03257	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 18,018,037

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	437,186	437,186		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,455,579			
	b	Gross sales price for all assets on line 6a 3,515,922				
	7	Capital gain net income (from Part IV, line 2)		1,455,579		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,892,765	1,892,765	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,747			5,747
	c	Other professional fees (attach schedule)	65,799	65,799		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	63,296	63,296		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	105			105
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,947	129,095	0	5,852
	25	Contributions, gifts, grants paid	867,000			867,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,001,947	129,095	0	872,852
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	890,818			
	b	**Net investment income** (if negative, enter -0-)		1,763,670		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

		Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,488	29,490	29,490
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)	19,730,978	17,988,547	17,988,547
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,738,466	18,018,037	18,018,037
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,738,466	18,018,037	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	19,738,466	18,018,037	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,738,466	18,018,037	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,738,466
2	Enter amount from Part I, line 27a	2	890,818
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,629,284
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	2,611,247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,018,037

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached schedule - Short-term	P	12/31/2014	6/30/2015
b	See attached schedule - Long-term	P	6/30/2012	6/30/2015
c				
d				
e	Capital Gains Distributions			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	731,864		728,632	3,232
b	1,952,475		1,331,882	620,764
c				
d				
e				831,583

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,232
b				620,764
c				
d				
e				831,583

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,455,579
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	3,232

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	929,852	20,070,112	0 046330
2013	1,001,806	19,283,219	0 051952
2012	885,709	18,185,069	0 048705
2011	998,572	18,710,388	0 053370
2010	780,523	17,600,712	0 044346

2	**Total** of line 1, column (d)	2	0 244703
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048941
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,158,402
5	Multiply line 4 by line 3	5	937,631
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,637
7	Add lines 5 and 6	7	955,268
8	Enter qualifying distributions from Part XII, line 4	8	872,852

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	35,273	
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	35,273	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	35,273	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 26,173			
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	26,173	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	9,100	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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 or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Henry Hopeman Telephone no ▶ (603) 763-3234

Located at ▶ PO Box 2626 New London NH ZIP+4 ▶ 03257

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?		5b	N/A
	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		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Henry W Hopeman PO Box 2626 New London, NH 03257	President/Treas 2 00	0		
Lynn G Hopeman PO Box 2626 New London, NH 03257	Vice President/Secr 2 00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Hirtle Callaghan & Co. Five Tower Bridge, Suite 500, W Conshohocken, PA 19428-2998	Investment advisory services	65,799
Total number of others receiving over $50,000 for professional services . . . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities		1a	19,391,969
	b	Average of monthly cash balances		1b	58,185
	c	Fair market value of all other assets (see instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	19,450,154
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2		Acquisition indebtedness applicable to line 1 assets		2	
3		Subtract line 2 from line 1d		3	19,450,154
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	291,752
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	19,158,402
6		**Minimum investment return.** Enter 5% of line 5		6	957,920

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	957,920
2a		Tax on investment income for 2015 from Part VI, line 5	2a 35,273		
	b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
	c	Add lines 2a and 2b		2c	35,273
3		Distributable amount before adjustments Subtract line 2c from line 1		3	922,647
4		Recoveries of amounts treated as qualifying distributions		4	
5		Add lines 3 and 4		5	922,647
6		Deduction from distributable amount (see instructions)		6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	922,647

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	872,852
	b	Program-related investments—total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the.		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	872,852
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	872,852

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					922,647
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010					
b	From 2011	75,127				
c	From 2012					
d	From 2013	52,011				
e	From 2014					
f	**Total** of lines 3a through e		127,138			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 872,852					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					872,852
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 . *(If an amount appears in column (d), the same amount must be shown in column (a).)*		49,795			49,795
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		77,343			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
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)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		77,343			
10	Analysis of line 9:					
a	Excess from 2011	25,332				
b	Excess from 2012					
c	Excess from 2013	52,011				
d	Excess from 2014					
e	Excess from 2015					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETHEL FRIENDS OF CANINES PO Box 2287 Bethel, AK 99559		PC	Capital Campaign and Annual Support	5,000
CASE WESTERN RESERVE UNIVERSITY 10900 University Circle Cleveland, OH 44106		PC	Education	1,500
GROVE CITY COLLEGE 100 Campus Drive Grove City, PA 16127		PC	Annual Support & Scholarship	280,000
JAMES MADISON UNIVERSITY FOUNDATION INC 1320 South Main Street MSC 8501 Harrisonburg, VA 22807		PC	Education	1,500
KEARSARGE COMMUNITY PRESBYTERIAN CHURC 82 King Hill Road New London, NH 03257		PC	Annual Support	62,500
LAKE SUNAPEE PROTECTIVE ASSOCIATION PO Box 683 Sunapee, NH 03782		PC	Land and Lake Conservation	10,000
NH CATHOLIC CHARITIES 215 Myrtle Street Manchester, NH 03104		PC	Food Bank	100,000
TAFT SCHOOL CORPORATION 110 Woodbury Road Watertown, CT 06795		PC	Annual Support	1,500
TEEN CHALLENGE NEW ENGLAND 1315 Main Street Brockton, MA 02301		PC	General Fund - Student Sponsor	5,000
TOWN OF SUNAPEE, NH 23 Edgemont Road Sunapee, NH 03782-4925		NC	Town Firework Celebration	5,000
TRUSTEES OF DARTMOUTH COLLEGE 37 Dewey Field Road, Suite 6015 Hanover, NH 03755		PC	Pilot Awards	395,000
Total			▶ 3a	867,000
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

	Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
	a					
	b					
	c					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	437,186	
5	Net rental income or (loss) from real estate					
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,455,579	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		0		1,892,765	0
13	**Total.** Add line 12, columns (b), (d), and (e)				13	1,892,765

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ Henry W. Hopeman | 3/29/16 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Eric Rowley		3/17/2016		P00581700

Firm's name ▶ ROWLEY AND ASSOCIATES, PC — Firm's EIN ▶ 02-0522619

Firm's address ▶ 6A HILLS AVE, CONCORD, NH 03301 — Phone no (603)228-5400

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

	Amount
Long Term CG Distributions	831,583
Short Term CG Distributions	0

Totals.	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,515,922	2,060,343	1,455,579
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	See attached schedule - Short-		X			P	12/31/2014	6/30/2015	731,864	728,632					3,232
2	See attached schedule - Long-t		X			P	6/30/2012	6/30/2015	1,952,475	1,331,882				171	620,764

Part I, Line 16a (990-PF) - Legal Fees

		0	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Harter Secrest & Emery LLP	0			0

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

		5,747	0	0	5,747
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Rowley & Associates, PC	5,747			5,747

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

		65,799	65,799	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Hirtle, Callaghan & Co Investment Fees	65,799	65,799		

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

		63,296	63,296	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax on investment income	18,150	18,150		
2	Tax on investment income	45,146	45,146		

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

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

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

		19,730,978	17,988,547	17,988,547
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	HC Cash & Equivalents	883,752	1,312,788	1,312,788
2	US Fixed Income, Core	1,606,611	1,162,937	1,162,937
3	Non-US Equity, Developed	4,427,320	4,272,563	4,272,563
4	Non-US Equity, Emerging	1,890,565	1,870,246	1,870,246
5	Real Estate Strategies	325,667	292,135	292,135
6	Commodities	1,313,010	1,402,222	1,402,222
7	US Large Cap Growth	2,996,905	2,057,308	2,057,308
8	US Large Cap Value	2,147,619	1,707,069	1,707,069
9	US Small Cap	56,073	7,842	7,842
10	Hedge Funds - Equity	1,454,779	1,470,688	1,470,688
11	Opportunistic Fixed Income	965,511	943,127	943,127
12	TIPS	1,094,411	929,771	929,771
13	Hedge Funds - Fixed Income	568,755	559,851	559,851

Part IV line 1a

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST THE INFLATION PROTECT		40415H537							
04/21/15	06/02/14	382 43	$3,904 61	$3,942 82	$-38 21		$0 00	$0 00	$0 00
04/21/15	09/02/14	179 32	$1,830 86	$1,836 23	$-5 37		$0 00	$0 00	$0 00
04/21/15	08/01/14	307 38	$3,138 35	$3,141 38	$-3 03		$0 00	$0 00	$0 00
HC CAPITAL TRUST US CORP FIXED INC SEC		40415H578							
07/07/15	01/02/15	141 53	$1,408 22	$1,429 49	$-21 27		$0 00	$0 00	$0 00
07/07/15	06/01/15	85 59	$851 62	$861 02	$-9 40		$0 00	$0 00	$0 00
07/07/15	12/12/14	26 63	$264 97	$269 01	$-4 04		$0 00	$0 00	$0 00

Part IV line 1a

2015 Tax Information

[redacted]

THE HANK AND LYNN HOPEMAN FDN INC

Short Term Transactions

DESCRIPTION CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST US CORP FIXED INC SEC		40415H578							
07/07/15	05/01/15	92 7	$922 37	$940 89	$-18 52		$0 00	$0 00	$0 00
07/07/15	08/01/14	106 22	$1,056 89	$1,082 38	$-25 49		$0 00	$0 00	$0 00
07/07/15	11/03/14	108 86	$1,083 16	$1,110 40	$-27 24		$0 00	$0 00	$0 00
07/07/15	12/01/14	88 75	$883 06	$908 84	$-25 78		$0 00	$0 00	$0 00
07/07/15	04/01/15	108 65	$1,081 07	$1,112 56	$-31 49		$0 00	$0 00	$0 00
07/07/15	03/02/15	96 73	$962 46	$993 44	$-30 98		$0 00	$0 00	$0 00
07/07/15	09/02/14	96 97	$964 85	$1,000 69	$-35 84		$0 00	$0 00	$0 00
07/07/15	02/02/15	86 06	$856 30	$889 90	$-33 60		$0 00	$0 00	$0 00
07/07/15	10/01/14	111 03	$1,104 75	$1,124 77	$-20 02		$0 00	$0 00	$0 00
07/07/15	12/12/14	411 27	$4,092 14	$4,153 82	$-61 68		$0 00	$0 00	$0 00
HC CAPITAL TRUST US GOVT FIXED INC SEC		40415H594							
07/07/15	12/01/14	48 83	$491 72	$491 67	$0 05		$0 00	$0 00	$0 00
07/07/15	01/02/15	77 32	$778 61	$778 59	$0 02		$0 00	$0 00	$0 00
07/07/15	07/01/15	67 62	$680 93	$677 51	$3 42		$0 00	$0 00	$0 00
07/07/15	11/03/14	55 7	$560 90	$557 57	$3 33		$0 00	$0 00	$0 00
07/07/15	05/01/15	57 9	$583 05	$586 56	$-3 51		$0 00	$0 00	$0 00
07/07/15	06/01/15	56 2	$565 93	$568 16	$-2 23		$0 00	$0 00	$0 00
07/07/15	02/02/15	47 12	$474 50	$484 41	$-9 91		$0 00	$0 00	$0 00

Part. IV line 1a

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST US GOVT FIXED INC SEC		40415H594							
07/07/15	04/01/15	60 04	$604 60	$611 76	$-7 16		$0 00	$0 00	$0 00
07/07/15	03/02/15	53 15	$535 22	$538 91	$-3 69		$0 00	$0 00	$0 00
08/24/15	08/03/15	42 52	$432 43	$428 56	$3 87		$0 00	$0 00	$0 00
HC CAPITAL TRUST VALUE EQUITY PORTFOLI		40415H669							
02/24/15	06/13/14	527 02	$10,034 46	$9,301 84	$732 62		$0 00	$0 00	$0 00
02/24/15	09/12/14	491 86	$9,365 02	$8,917 50	$447 52		$0 00	$0 00	$0 00
02/24/15	03/14/14	913 7	$17,396 85	$15,331 91	$2,064 94		$0 00	$0 00	$0 00
02/24/15	12/30/14	679 84	$12,944 16	$12,733 39	$210 77		$0 00	$0 00	$0 00
07/07/15	06/24/15	461 87	$8,595 39	$8,747 72	$-152 33		$0 00	$0 00	$0 00
07/07/15	03/25/15	467 65	$8,702 96	$8,731 04	$-28 08		$0 00	$0 00	$0 00
10/13/15	09/24/15	627 48	$11,175 43	$10,711 01	$464 42		$0 00	$0 00	$0 00
HC CAPITAL TRUST SMALL CAP EQUITY		40415H685							
04/21/15	12/30/14	0 47	$10 72	$10 45	$0 27		$0 00	$0 00	$0 00
HC CAPITAL TRUST REAL ESTATE SECURITIES		40415H735							
04/21/15	12/12/14	1568 17	$5,441 55	$5,253 38	$188 17		$0 00	$0 00	$0 00
04/21/15	09/12/14	674 31	$2,339 86	$2,204 99	$134 87		$0 00	$0 00	$0 00
04/21/15	06/13/14	37 19	$129 05	$116 77	$12 28		$0 00	$0 00	$0 00
04/21/15	12/30/14	569 76	$1,977 07	$1,948 59	$28 48		$0 00	$0 00	$0 00

Part. IV line 1a

Deutsche Bank
Wealth Management

2015 Tax Information

[redacted]

THE HANK AND LYNN HOPEMAN FDN INC

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST REAL ESTATE SECURITIE!		40415H735							
04/21/15	12/12/14	2706 34	$9,391 00	$9,066 25	$324 75		$0 00	$0 00	$0 00
HC CAPITAL TRUST INTERNATIONAL EQUITY		40415H750							
05/26/15	02/24/15	6768 19	$80,000 00	$78,104 91	$1,895 09		$0 00	$0 00	$0 00
10/13/15	02/24/15	4069 41	$42,688 11	$46,961 04	$-4,272 93		$0 00	$0 00	$0 00
10/13/15	06/24/15	7846 7	$82,311 89	$91,178 62	$-8,866 73		$0 00	$0 00	$0 00
HC CAPITAL TRUST GROWTH PORTFOLIO		40415H883							
02/24/15	12/12/14	1555 93	$35 132 89	$33,343 60	$1,789 29		$0 00	$0 00	$0 00
02/24/15	12/30/14	390 65	$8,820 88	$8,539 50	$281 38		$0 00	$0 00	$0 00
07/07/15	06/24/15	211 97	$4,775 68	$4,871 08	$-95 40		$0 00	$0 00	$0 00
07/07/15	03/25/15	194 98	$4,392 90	$4,398 65	$-5 75		$0 00	$0 00	$0 00
10/13/15	09/24/15	229 44	$5,166 99	$5,004 05	$162 94		$0 00	$0 00	$0 00
12/30/15	12/18/15	8025 68	$150,000 00	$149,277 68	$722 32		$0 00	$0 00	$0 00
SSGA FDS EMERGING MKTS FD		784924425							
02/24/15	12/24/14	17345 63	$189,414 26	$180,741 41	$8,672 85		$0 00	$0 00	$0 00
02/24/15	07/08/14	141 29	$1,542 89	$2,615 20	$-1,072 31		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$731,863 58*	*$728,631 92*	*$3,231 66*		*$0 00*	*$0 00*	*$0 00*

Part IV line 1b

Long Term Transactions

DESCRIPTION **CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST THE INFLATION PROTECT		**40415H537**							
04/21/15	04/11/14	13822 36	$141,126 29	$139,191 13	$1,935 16		$0 00	$0 00	$0 00
HC CAPITAL TRUST US MORT/AB FIXED INC		**40415H552**							
07/07/15	10/01/12	19 94	$196 21	$201 62	$-5 41	W	$5 38	$0 00	$0 00
07/07/15	12/03/12	0 25	$2 46	$2 55	$-0 09	W	$0 06	$0 00	$0 00
07/07/15	10/01/12	157 95	$1,554 23	$1,615 79	$-61 56	W	$61 60	$0 00	$0 00
07/07/15	01/02/13	113 47	$1,116 54	$1,138 11	$-21 57	W	$6 46	$0 00	$0 00
07/07/15	12/06/10	9870 99	$97,130 56	$98,709 90	$-1,579 34		$0 00	$0 00	$0 00
08/24/15	12/06/10	7591 09	$75,000 00	$75,910 93	$-910 93		$0 00	$0 00	$0 00
HC CAPITAL TRUST US CORP FIXED INC SEC		**40415H578**							
07/07/15	12/06/10	7700 83	$76,623 27	$77,008 31	$-385 04		$0 00	$0 00	$0 00
07/07/15	11/01/12	114 97	$1,143 95	$1,220 94	$-76 99	W	$77 03	$0 00	$0 00
07/07/15	04/01/14	123 7	$1,230 82	$1,241 92	$-11 10		$0 00	$0 00	$0 00
07/07/15	06/02/14	100 36	$998 58	$1,027 68	$-29 10		$0 00	$0 00	$0 00
07/07/15	07/01/14	96 56	$960 77	$988 75	$-27 98		$0 00	$0 00	$0 00
07/07/15	05/01/14	112 25	$1,116 89	$1,138 24	$-21 35		$0 00	$0 00	$0 00
07/07/15	11/01/13	129 46	$1,288 13	$1,302 36	$-14 23	W	$6 75	$0 00	$0 00
07/07/15	03/03/14	111 12	$1,105 64	$1,116 79	$-11 15		$0 00	$0 00	$0 00

Part. IV line 1b

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST US GOVT FIXED INC SEC		**40415H594**							
07/07/15	12/06/10	9352 61	$94,180 75	$93,526 10	$654 65		$0 00	$0 00	$0 00
07/07/15	12/03/12	54 01	$543 88	$575 77	$-31 89	W	$14 04	$0 00	$0 00
08/24/15	12/06/10	7332 12	$74,567 67	$73,321 15	$1,246 52		$0 00	$0 00	$0 00
HC CAPITAL TRUST VALUE EQUITY PORTFOLI		**40415H669**							
02/24/15	05/04/04	1764 88	$33,603 32	$24,020 06	$9,583 26		$0 00	$0 00	$0 00
02/24/15	06/17/04	9164 22	$174,486 78	$125,000 00	$49,486 78		$0 00	$0 00	$0 00
02/24/15	06/29/04	1431 91	$27,263 57	$19,574 18	$7,689 39		$0 00	$0 00	$0 00
02/24/15	12/30/13	782 87	$14,905 85	$13,167 85	$1,738 00		$0 00	$0 00	$0 00
07/07/15	05/04/04	1757 21	$32,701 65	$23,915 65	$8,786 00		$0 00	$0 00	$0 00
10/13/15	05/04/04	2179 94	$38,824 75	$29,668 93	$9,155 82		$0 00	$0 00	$0 00
HC CAPITAL TRUST SMALL CAP EQUITY		**40415H685**							
04/21/15	02/20/09	2191 55	$49,989 28	$16,020 20	$33,969 08		$0 00	$0 00	$0 00
HC CAPITAL TRUST REAL ESTATE SECURITIE!		**40415H735**							
04/21/15	09/13/13	8853 45	$30,721 48	$24,435 52	$6,285 96		$0 00	$0 00	$0 00
HC CAPITAL TRUST GROWTH PORTFOLIO		**40415H883**							
02/24/15	04/26/04	7207 32	$162,741 26	$74,091 28	$88,649 98		$0 00	$0 00	$0 00
02/24/15	03/24/05	9813 54	$221,589 70	$100,000 00	$121,589 70		$0 00	$0 00	$0 00
02/24/15	05/04/04	14137 83	$319,232 15	$142,226 56	$177,005 59		$0 00	$0 00	$0 00

Part IV line 1b

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST GROWTH PORTFOLIO		40415H883							
02/24/15	06/15/04	109 97	$2,483 12	$1,115 05	$1,368 07		$0 00	$0 00	$0 00
07/07/15	09/14/04	10 94	$246 48	$109 05	$137 43		$0 00	$0 00	$0 00
07/07/15	05/04/04	6239 91	$140,585 16	$62,773 44	$77,811 72		$0 00	$0 00	$0 00
10/13/15	09/14/04	4211 06	$94,833 01	$41,984 26	$52,848 75		$0 00	$0 00	$0 00
SSGA FDS EMERGING MKTS FD		784924425							
02/24/15	12/26/13	277 03	$3,025 17	$4,820 35	$-1,795 18		$0 00	$0 00	$0 00
02/24/15	10/30/13	1653 01	$18,050 87	$30,597 15	$-12,546 28		$0 00	$0 00	$0 00
02/24/15	10/30/13	506 13	$5,526 94	$9,368 48	$-3,841 54		$0 00	$0 00	$0 00
02/24/15	10/30/13	890 62	$9,725 57	$16,485 41	$-6,759 84		$0 00	$0 00	$0 00
02/24/15	12/26/13	187 97	$2,052 63	$3,270 59	$-1,217 96		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$1,952,475 38*	*$1,331,882 05*	*$620,593 33*		*$171 32*	*$0 00*	*$0 00*

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Henry W. Hopeman		PO Box 2626	New London	NH	03257		President/Treas	2.00	0		
2	Lynn G. Hopeman		PO Box 2626	New London	NH	03257		Vice President/Secretary	2 00	0		