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**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>HNH FOUNDATION, INC.</b>		A Employer identification number <b>02-0497577</b>
Number and street (or P O box number if mail is not delivered to street address) <b>49 SOUTH MAIN STREET</b>	Room/suite <b>204</b>	B Telephone number <b>603-229-3260</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CONCORD, NH 03301</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 24,949,324.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	492,893.	492,893.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,086,416.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,086,416.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,500.	12,500.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,591,809.	1,591,809.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	156,999.	0.		144,806.
	14 Other employee salaries and wages	136,171.	0.		128,402.
	15 Pension plans, employee benefits	15,898.	0.		15,913.
	16a Legal fees STMT 3	2,278.	0.		1,625.
	b Accounting fees STMT 4	15,128.	0.		17,628.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	33,774.	0.		18,805.
	19 Depreciation and depletion	2,827.	0.		
	20 Occupancy	21,987.	0.		22,150.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	205,478.	94,947.		118,182.
	24 Total operating and administrative expenses. Add lines 13 through 23	590,540.	94,947.		467,511.
	25 Contributions, gifts, grants paid	886,321.			749,979.
26 Total expenses and disbursements. Add lines 24 and 25	1,476,861.	94,947.		1,217,490.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	114,948.				
b Net investment income (if negative, enter -0-)		1,496,862.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		2.	2.	
	2 Savings and temporary cash investments	1,252,990.	1,374,237.	1,374,237.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 8	958,545.	1,657,197.	1,657,197.	
	b Investments - corporate stock STMT 9	12,784,272.	12,838,290.	12,838,290.	
	c Investments - corporate bonds STMT 10	3,047,909.	2,780,153.	2,780,153.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11		4,862,810.	5,978,042.	5,978,042.	
14 Land, buildings, and equipment basis ▶ 25,853.					
Less accumulated depreciation STMT 12 ▶ 15,461.		10,875.	10,392.	10,392.	
15 Other assets (describe ▶ STATEMENT 13)		2,118,368.	311,011.	311,011.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		25,035,769.	24,949,324.	24,949,324.	
17 Accounts payable and accrued expenses		43,835.	51,624.		
18 Grants payable		478,599.	520,984.		
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 14)	0.	5,231.			
23 Total liabilities (add lines 17 through 22)	522,434.	577,839.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	24,513,335.	24,371,485.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	24,513,335.	24,371,485.		
	31 Total liabilities and net assets/fund balances	25,035,769.	24,949,324.		

## 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	24,513,335.
2 Enter amount from Part I, line 27a	2	114,948.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	116,840.
4 Add lines 1, 2, and 3	4	24,745,123.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	373,638.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,371,485.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a VARIOUS GAINS AND LOSSES FROM STATEMENT A</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			1,086,416.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			1,086,416.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,086,416.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,182,332.	23,957,671.	.049351
2014	1,119,018.	23,610,625.	.047395
2013	1,163,446.	22,289,325.	.052197
2012	1,042,545.	22,004,361.	.047379
2011	1,018,836.	21,026,603.	.048455

2 Total of line 1, column (d)	2	.244777
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	.048955
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,378,346.
5 Multiply line 4 by line 3	5	1,193,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,969.
7 Add lines 5 and 6	7	1,208,411.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,217,490.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,969.
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	14,969.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,969.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,738.	
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	9,738.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	127.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,358.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HNHFOUNDATION.ORG	13	X
14 The books are in care of ► GAIL GARCEAU Telephone no. ► 603-229-3260 Located at ► 49 SOUTH MAIN STREET, NO 204, CONCORD, NH ZIP+4 ► 03301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, 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 ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		149,210.	7,789.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MS. PATTI BAUM - RESIDENT OF CONCORD, NH, CONCORD, NH 03301	PROGRAM OFFICER 37.50	96,190.	11,718.	0.

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,155,992.
b	Average of monthly cash balances	1b	267,292.
c	Fair market value of all other assets	1c	1,326,306.
d	<b>Total</b> (add lines 1a, b, and c)	1d	24,749,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,749,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	371,244.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,378,346.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,218,917.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,218,917.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	14,969.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,969.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,203,948.
4	Recoveries of amounts treated as qualifying distributions	4	42,577.
5	Add lines 3 and 4	5	1,246,525.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,246,525.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,217,490.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,217,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,969.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,202,521.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,246,525.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			1,153,228.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: <b>► \$ 1,217,490.</b>				
<b>a</b> Applied to 2015, but not more than line 2a			1,153,228.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				64,262.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,182,263.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 122 E 42ND STREET, 18TH FLOOR NEW YORK, NY 10168	NONE	OTHER PUBLIC CHARITY	TO DEVELOP AND ADVANCE A MULTI-ISSUE POLICY AGENDA TO REDUCE CHILDHOOD OBESITY.	25,000.
CHESHIRE COUNTY CONSERVATION DISTRICT 11 INDUSTRIAL PARK DRIVE WALPOLE, NH 03608	NONE	OTHER PUBLIC CHARITY	TO INCREASE ACCESS TO FRESH LOCAL FOOD FOR LOW INCOME POPULATIONS.	17,600.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO CONDUCT ORAL HEALTH PREVENTION SERVICES FOR WIC-ENROLLED CHILDREN.	10,000.
COOS COUNTY FAMILY HEALTH SERVICES 133 PLEASANT STREET BERLIN, NH 03570	NONE	OTHER PUBLIC CHARITY	TO PROVIDE ORAL RESTORATION CARE SERVICES TO UN-OR UNDERINSURED CHILDREN.	8,230.
DARTMOUTH TRAUMA INTERVENTIONS RESEARCH CENTER 1 MEDICAL DRIVE LEBANON, NH 03766	NONE	OTHER PUBLIC CHARITY	RETURNED GRANT	-17,627.
Total SEE CONTINUATION SHEET(S)				749,979.
b Approved for future payment				
NONE				
Total				0.



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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**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.

☒ Gail M. Garceau  
Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

KELLI D'AMORE

Kelli Danner

APR 10 2011

P01402985

Firm's name ▶ **NATHAN WECHSLER & COMPANY, P.A.**

Firm's EIN ► 02-0327524

Firm's address ► 70 COMMERCIAL STREET, 4TH FLOOR  
CONCORD, NH 03301

Phone no. 603-224-5357

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EARLY LEARNING NH 2 DELTA DRIVE, SUITE 4 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	RETURNED GRANT	-24,950.
FAMILIES FIRST 100 CAMPUS DRIVE, SUITE 12 PORTSMOUTH, NH 03801	NONE	OTHER PUBLIC CHARITY	TO TRAIN STAFF IN TRAUMA-INFORMED CARE, IMPROVE OUTREACH TO TRAUMA SURVIVORS, AND EXPAND SERVICES TO	35,640.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR CONTINUED SERVICES AND DATA COLLECTION TO INFORM THE WIC/PAY FOR PREVENTION PILOT.	60,279.
FOUNDATION FOR HEALTHY COMMUNITIES 125 AIRPORT ROAD CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT TO THE HEAL HOME.	94,480.
GRANITE YMCA 117 MARKET STREET MANCHESTER, NH 03104	NONE	OTHER PUBLIC CHARITY	TO CONDUCT CATCH TRAINING FOR STAFF AND IMPLEMENT IN LOCAL AREA EARLY LEARNING CENTERS.	6,997.
HEALTH STRATEGIES OF NEW HAMPSHIRE 1 PILLSBURY STREET, SUITE 301 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO CONDUCT A SURVEY OF EARLY CHILDHOOD INVESTMENTS, E.G. QUALITY CHILD CARE, HOME VISITING, TO	4,000.
JSI RESEARCH AND TRAINING 501 SOUTH STREET, 2ND FLOOR BOW, NH 03304	NONE	OTHER PUBLIC CHARITY	TO IMPLEMENT RECOMMENDATIONS IN CREATING A QUALITY IMPROVEMENT NETWORK, CREATING A CENTRAL	49,549.
JSI RESEARCH AND TRAINING 501 SOUTH STREET, 2ND FLOOR BOW, NH 03304	NONE	OTHER PUBLIC CHARITY	TO COMPLETE TWO CHILD PARENT PSYCHOTHERAPY TRAININGS FOR UP TO 30 EARLY CHILDHOOD MENTAL HEALTH CLINICIANS, AND	17,627.
LAKES REGION PARTNERSHIP FOR PUBLIC HEALTH 67 WATER STREET, SUITE 105 LACONIA, NH 03246	NONE	OTHER PUBLIC CHARITY	TO ASSESS AND IMPROVE ACCESS TO HEALTHY FOOD FOR LOW INCOME POPULATIONS.	24,118.
MANCHESTER COMMUNITY HEALTH CENTER 145 HOLLIS STREET MANCHESTER, NH 03101	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE ADVERSE CHILDHOOD EXPERIENCE RESPONSE TEAM TO CONNECT CHILDREN EXPOSED TO VIOLENCE	50,000.
<b>Total from continuation sheets</b>				<b>706,776.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRIMACK VALLEY DAY CARE CENTER 19 NORTH FRUIT STREET CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO REPLACE A COMMERCIAL FREEZER.	3,350.
NASHUA REGIONAL PLANNING COMMISSION 9 EXECUTIVE PARK DRIVE MERRIMACK, NH 03054	NONE	STATE AGENCY	TO IMPROVE WALKING AND BIKING ACCESS TO SAFE PLACES TO PLAY IN TOWNS AND CITIES ACROSS THE STATE.	20,000.
NEW FUTURES 10 FERRY STREET, SUITE 307 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE NH ADVOCACY HUB.	135,000.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO COMMUNICATE RESULTS OF THE ORAL HEALTH BASELINE SURVEY, AND TO SHARE COMMUNITY-BASED ORAL	27,000.
NH PUBLIC HEALTH ASSOCIATION 4 PARK STREET, SUITE 403 CONCORD, NH 03301	NONE	OTHER PUBLIC CHARITY	TO PROVIDE GENERAL OPERATING SUPPORT FOR THE NH ORAL HEALTH COALITION.	27,000.
NORTH COUNTRY HEALTH CONSORTIUM 262 COTTAGE STREET, SUITE 230 LITTLETON, NH 03561	NONE	OTHER PUBLIC CHARITY	TO PROVIDE DIAGNOSTIC AND PREVENTATIVE ORAL HEALTH CARE FOR UNINSURED AND UNDERINSURED CHILDREN.	25,000.
SEACOAST EAT LOCAL 2 WASHINGTON STREET, SUITE 331 DOVER, NH 03820	NONE	OTHER PUBLIC CHARITY	TO INCREASE ACCESS TO LOCAL HEALTHY FOOD FOR SNAP PARTICIPANTS.	30,610.
SOUTHWESTERN COMMUNITY SERVICES 63 COMMUNITY WAY KEENE, NH 03431	NONE	OTHER PUBLIC CHARITY	TO PURCHASE AN AUDIOMETER FOR USE IN THE CHESHIRE AND SULLIVAN COUNTY HEAD START PROGRAMS.	2,000.
TINY TWISTERS CHILD CARE CENTER 12 ROWELL DRIVE FRANKLIN, NH 03235	NONE	OTHER PUBLIC CHARITY	TO INSTALL A KITCHENETTE FOR PREPARING AND SERVING HEALTHY MEALS AND SNACKS.	2,000.
TLC FAMILY RESOURCE CENTER 109 PLEASANT STREET, PO BOX 1098 CLAREMONT, NH 03743	NONE	OTHER PUBLIC CHARITY	FOR HOME VISITING SUPPORTS AND SERVICES.	17,500.
Total from continuation sheets				



02-0497577

### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

**Part XV** Supplementary Information

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

NAME OF RECIPIENT - FAMILIES FIRST

TO TRAIN STAFF IN TRAUMA-INFORMED CARE, IMPROVE OUTREACH TO TRAUMA  
SURVIVORS, AND EXPAND SERVICES TO AGENCIES IN REGION.

NAME OF RECIPIENT - HEALTH STRATEGIES OF NEW HAMPSHIRE

TO CONDUCT A SURVEY OF EARLY CHILDHOOD INVESTMENTS, E.G. QUALITY CHILD  
CARE, HOME VISITING, TO INFORM A RETURN ON INVESTMENT ANALYSIS.

NAME OF RECIPIENT - JSI RESEARCH AND TRAINING

TO IMPLEMENT RECOMMENDATIONS IN CREATING A QUALITY IMPROVEMENT NETWORK,  
CREATING A CENTRAL POINT OF INQUIRY FOR SPECIALIZED MEDICAL CARE FOR  
POTENTIAL CASES OF ABUSE OR NEGLECT, AND IDENTIFY FUNDING FOR A NETWORK  
RESPONSE TO CHILD ABUSE AND NEGLECT.

NAME OF RECIPIENT - JSI RESEARCH AND TRAINING

TO COMPLETE TWO CHILD PARENT PSYCHOTHERAPY TRAININGS FOR UP TO 30 EARLY  
CHILDHOOD MENTAL HEALTH CLINICIANS, AND CERTIFY TWO TRAINERS IN THE CPP  
MODEL.

NAME OF RECIPIENT - MANCHESTER COMMUNITY HEALTH CENTER

TO SUPPORT THE ADVERSE CHILDHOOD EXPERIENCE RESPONSE TEAM TO CONNECT  
CHILDREN EXPOSED TO VIOLENCE WITH AN ADVOCATE.

NAME OF RECIPIENT - NH PUBLIC HEALTH ASSOCIATION

TO COMMUNICATE RESULTS OF THE ORAL HEALTH BASELINE SURVEY, AND TO SHARE  
COMMUNITY-BASED ORAL HEALTH TOOLS, TRAINING, EXPERTISE, AND KNOWLEDGE.

NAME OF RECIPIENT - UNIVERSITY OF NEW HAMPSHIRE

**Part XV** Supplementary Information

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

TO INFORM ORAL HEALTH STAKEHOLDERS OF THE UTILITY OF DENTAL CLAIMS DATA  
FOR POLICY, CLINICAL, AND OTHER INTERVENTIONS TO IMPROVE ORAL HEALTH IN  
NEW HAMPSHIRE.

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  
COMMUNITY HEALTH.

NAME OF RECIPIENT - VITAL COMMUNITIES  
TO PROMOTE ACCESS TO HEALTHY AFFORDABLE FOODS TO 250-400 LOW-INCOME  
CHILDREN AND THEIR FAMILIES BY IMPROVING EBT REDEMPTION AT FARMER'S  
MARKETS.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT AND CHECKING ACCT	492,893.	0.	492,893.	492,893.	
TO PART I, LINE 4	492,893.	0.	492,893.	492,893.	

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

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,278.	0.		1,625.
TO FM 990-PF, PG 1, LN 16A	2,278.	0.		1,625.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	15,128.	0.		17,628.
TO FORM 990-PF, PG 1, LN 16B	15,128.	0.		17,628.

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FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	14,969.	0.		0.
PAYROLL TAXES	18,805.	0.		18,805.
TO FORM 990-PF, PG 1, LN 18	33,774.	0.		18,805.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES, MEMBERSHIP & SUBSCRIPTION FEES	3,482.	0.		3,482.
INVESTMENT FEES	94,947.	94,947.		0.
INSURANCE EXPENSE	13,099.	0.		13,553.
OFFICE EXPENSE	14,594.	0.		9,084.
TELEPHONE	4,434.	0.		4,446.
UTILITIES	365.	0.		338.
CONSULTING FEES	5,756.	0.		5,756.
PROGRAM INITIATIVE				
CONSULTING FEES	27,300.	0.		35,300.
COMMUNICATIONS	17,747.	0.		20,637.
CONFERENCES, MEETINGS AND TRAVEL	22,651.	0.		24,483.
WEBSITE	1,103.	0.		1,103.
TO FORM 990-PF, PG 1, LN 23	205,478.	94,947.		118,182.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 7
DESCRIPTION				AMOUNT
UNUSED AND UNPAID GRANTS AWARDED IN PRIOR YEARS				93,957.
CHANGE IN FIXED INDEX ANNUITY				22,883.
TOTAL TO FORM 990-PF, PART III, LINE 3				116,840.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		1,657,197.	1,657,197.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,657,197.	1,657,197.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,657,197.	1,657,197.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	12,838,290.	12,838,290.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,838,290.	12,838,290.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,780,153.	2,780,153.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,780,153.	2,780,153.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK & BOND MUTUAL FUNDS	FMV	3,205,651.	3,205,651.
PRIVATE EQUITY	FMV	980,458.	980,458.
REAL ESTATE INVESTMENTS	FMV	362,471.	362,471.
COMMODITIES	FMV	414,168.	414,168.
FIXED INDEX ANNUITY	FMV	1,015,294.	1,015,294.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,978,042.	5,978,042.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	25,853.	15,461.	10,392.
TOTAL TO FM 990-PF, PART II, LN 14	25,853.	15,461.	10,392.

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FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST REC, PREPAIDS AND OTHER ASSETS	65,106.	61,011.	61,011.
PROGRAM RELATED INVESTMENT - LOAN RECEIVABLE, COMMUNITY LOAN FUND	250,000.	250,000.	250,000.
FEDERAL EXCISE TAX RECEIVABLE	3,262.	0.	0.
NH HEALTHY KIDS DISTRIBUTION RECEIVABLE	1,800,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,118,368.	311,011.	311,011.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	5,231.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	5,231.

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MS. GAIL GARCEAU RESIDENT OF BEDFORD, NH BEDFORD, NH 03110	PRESIDENT 37.50	149,210.	7,789.	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.
MR. THOMAS A. CLAIRMONT RESIDENT OF BELMONT, NH BELMONT, NH 03220	DIRECTOR 0.50	0.	0.	0.



HNH FOUNDATION, INC.

02-0497577

MS. LISA KAPLAN HOWE RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03104	DIRECTOR 0.50	0.	0.	0.
DR. KATHLEEN THIES RESIDENT OF BEDFORD, NH BEDFORD, NH 03110	DIRECTOR 0.50	0.	0.	0.
DR. RANDI TILLMAN RESIDENT OF MANCHESTER, NH MANCHESTER, NH 03102	DIRECTOR 0.50	0.	0.	0.
DR. BARBARA WAUCHOPE RESIDENT OF LEE, NH LEE, NH 03861	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>149,210.</u>	<u>7,789.</u>	<u>0.</u>

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-13	01-05-16	500	Avago Technologies Limited	20,376.23	69,158.93		48,782.70
09-13-13	01-08-16	1,000	Bristol-Myers Squibb Co.	43,476.95	64,098.14		20,621.19
02-01-13	01-08-16	1,000	Bristol-Myers Squibb Co.	36,762.47	64,098.15		27,335.67
12-17-10	01-08-16	150,000	General Electric Cap Corp. 5.000% Due 01-08-16	160,914.00	150,000.00		-10,914.00
01-21-15	01-13-16	2,000	United Rentals Inc.	173,696.15	120,965.42	-52,730.73	
01-11-11	01-15-16	100,000	Cooper US, Inc. 2.375% Due 01-15-16	99,241.00	100,000.00		759.00
12-16-10	01-15-16	100,000	Cooper US, Inc. 2.375% Due 01-15-16	98,248.00	100,000.00		1,752.00
01-27-12	01-26-16	1,000	McKesson Corp.	78,859.95	170,573.01		91,713.06
01-21-11	01-28-16	1,500	Novartis AG - Sponsored ADR	84,860.21	113,995.98		29,135.77
03-30-12	01-28-16	500	Novartis AG - Sponsored ADR	27,747.95	37,998.66		10,250.71
03-10-11	01-28-16	500	Novartis AG - Sponsored ADR	27,507.95	37,998.66		10,490.71
07-13-15	02-03-16	1,000	Lincoln National Corp.	59,002.95	37,505.44	-21,497.51	
05-07-15	02-03-16	500	Lincoln National Corp.	29,416.92	18,752.72	-10,664.20	
12-21-10	02-12-16	1,000	Hexcel Corp.	18,249.00	39,568.25		21,319.25
01-04-11	02-12-16	1,000	Hexcel Corp.	17,907.95	39,568.25		21,660.30
03-02-11	02-12-16	2,500	Hexcel Corp.	45,494.70	98,920.62		53,425.92
03-11-11	02-12-16	500	Hexcel Corp.	9,381.69	19,784.12		10,402.43
03-28-14	02-17-16	2,000	Valero Energy Corp.	106,252.27	114,632.93		8,380.65
07-25-14	02-17-16	1,000	Valero Energy Corp.	48,777.95	57,316.47		8,538.52
02-01-13	02-26-16	500	Merck & Co., Inc.	21,011.48	25,397.98		4,386.50
09-30-11	02-26-16	2,000	Merck & Co., Inc.	66,603.97	101,591.91		34,987.94
10-07-11	02-26-16	1,500	Merck & Co., Inc.	47,885.95	76,193.93		28,307.98
05-07-15	02-26-16	3,500	Lincoln National Corp.	205,918.43	131,962.67	-73,955.76	
09-03-14	03-01-16	1,000	Visa, Inc. Class A	53,747.96	74,170.43		20,422.47
08-12-14	04-18-16	25,000	Rite Aid	155,255.59	199,591.70		44,336.11
03-31-14	04-18-16	2,000	Fortune Brands Home & Security, Inc.	84,380.78	117,479.09		33,098.31
01-21-11	04-26-16	500	Apple, Inc.	23,432.54	52,141.76		28,709.22
02-11-11	05-03-16	300	Express Scripts Holding Company	17,460.21	21,911.20		4,450.99
03-10-11	05-03-16	750	Express Scripts Holding Company	39,307.45	54,777.99		15,470.54
03-15-11	05-03-16	750	Express Scripts Holding Company	39,306.70	54,777.99		15,471.29
09-22-10	05-03-16	200	Express Scripts Holding Company	9,615.00	14,607.46		4,992.46
09-22-11	05-03-16	1,000	Express Scripts Holding Company	39,716.95	73,037.33		33,320.38
04-11-14	05-03-16	1,500	Hain Celestial Group Inc.	62,949.28	62,011.38		-937.90
06-16-14	05-03-16	1,000	Hain Celestial Group Inc.	43,611.80	41,340.92		-2,270.88
11-17-14	05-03-16	4,000	Weyerhaeuser Co.	136,056.95	125,984.08		-10,072.87

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-07-15	05-03-16	1,000	Weyerhaeuser Co.	32,316.45	31,496.02		-820.43
10-08-15	05-03-16	2,500	Weyerhaeuser Co.	71,159.70	78,740.05	7,580.35	
08-12-14	05-12-16	5,000	Rite Aid	31,051.12	40,096.68		9,045.56
05-13-15	05-13-16	200,000	Federal Farm Credit Bank 1.625% Due 05-13-19	200,140.00	200,000.00	-140.00	
02-10-15	05-17-16	500	Advance Auto Parts, Inc.	81,330.98	72,681.47		-8,649.51
02-10-15	05-18-16	500	Advance Auto Parts, Inc.	81,330.98	71,750.49		-9,580.49
09-19-13	06-02-16	300	Broadcom Limited	12,225.74	46,274.70		34,048.96
12-03-12	06-24-16	1,162	Eaton Corp PLC	60,023.11	68,842.98		8,819.87
12-03-12	06-24-16	774	Eaton Corp PLC	39,980.97	45,855.83		5,874.86
04-09-13	06-24-16	114	Eaton Corp PLC	6,905.48	6,753.96		-151.52
04-19-13	06-24-16	700	Eaton Corp PLC	39,444.15	41,471.67		2,027.52
04-11-14	06-24-16	750	Eaton Corp PLC	53,039.95	44,433.94		-8,606.01
12-11-15	07-20-16	1,000	Crown Castle International Corp.	84,398.25	98,481.90	14,083.65	
09-26-12	07-20-16	1,000	Highwoods Properties, Inc.	32,859.29	53,938.37		21,079.08
10-08-15	07-20-16	750	Ashland Global Holdings, Inc.	80,173.45	91,783.03	11,609.58	
01-29-13	07-20-16	250	Ashland Global Holdings, Inc.	19,754.27	30,594.35		10,840.08
11-24-15	07-21-16	900	Stryker Corp.	86,642.40	109,720.89	23,078.49	
07-31-15	07-22-16	500	Lowe's Companies, Inc.	34,875.95	40,307.14	5,431.19	
02-26-16	07-22-16	500	Lowe's Companies, Inc.	34,601.27	40,307.15	5,705.87	
03-01-16	08-03-16	1,000	Charles River Laboratories International	73,576.45	85,974.18	12,397.73	
01-21-16	08-04-16	1,000	Alaska Air Group, Inc.	71,330.75	64,800.60	-6,530.15	
08-13-14	08-04-16	2,500	Alaska Air Group, Inc.	111,662.47	162,001.49		50,339.01
09-24-14	08-04-16	1,000	Alaska Air Group, Inc.	44,295.95	64,800.60		20,504.65
07-25-14	08-04-16	4,000	Akamai Technologies, Inc.	237,829.75	197,593.34		-40,236.41
10-14-14	08-04-16	1,000	Akamai Technologies, Inc.	56,564.95	49,398.33		-7,166.62
02-26-16	08-16-16	500	Lowe's Companies, Inc.	34,601.27	40,565.99	5,964.71	
07-13-15	08-16-16	500	Lowe's Companies, Inc.	34,063.14	40,565.99		6,502.85
04-11-14	08-17-16	3,500	Hain Celestial Group Inc	146,881.66	131,299.79		-15,581.87
09-26-12	08-26-16	2,000	Highwoods Properties, Inc.	65,718.58	104,429.57		38,710.99
01-05-11	08-29-16	2,250	Gilead Sciences Inc.	42,112.78	175,749.12		133,636.34
01-28-11	09-09-16	250	Walt Disney Co.	9,701.07	23,128.79		13,427.72
06-28-11	09-09-16	1,000	Walt Disney Co.	38,356.95	92,515.17		54,158.22
12-28-10	09-09-16	500	Walt Disney Co.	18,664.50	46,257.59		27,593.09
10-08-14	09-09-16	1,000	EOG Resources, Inc.	93,998.28	93,053.02		-945.26
07-13-15	09-09-16	1,000	Lowe's Companies, Inc.	68,126.28	72,830.76		4,704.48
12-03-14	09-14-16	25,000	Teekay Tankers Ltd.	114,713.95	63,713.64		-51,000.31
12-31-14	09-14-16	10,000	Teekay Tankers Ltd.	51,119.95	25,485.45		-25,634.50
01-26-16	09-14-16	10,000	Teekay Tankers Ltd.	45,659.95	25,485.46	-20,174.49	
02-01-13	09-16-16	1,000	Bristol-Myers Squibb Co	36,762.47	55,666.30		18,903.82
02-12-13	09-16-16	2,000	Bristol-Myers Squibb Co.	73,202.95	111,332.61		38,129.66
08-25-15	09-21-16	500	Crown Castle International Corp.	40,700.59	45,764.05		5,063.46

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-27-14	09-21-16	2,500	Blackstone Mortgage Trust, Inc.	71,323.23	73,784.94		2,461.71
02-22-12	09-21-16	1,000	Vanguard Intermediate-Term Bond ETF	87,507.35	87,061.15		-446.20
01-19-11	09-21-16	500	NextEra Energy, Inc.	27,042.27	62,821.68		35,779.40
09-26-12	09-21-16	2,000	Highwoods Properties, Inc.	65,718.58	102,110.01		36,391.43
09-28-12	09-21-16	1,000	Highwoods Properties, Inc.	32,734.95	51,055.00		18,320.05
12-14-12	10-01-16	200,000	Western Union Co. 5.930% Due 10-01-16	220,908.66	200,000.00		-20,908.66
03-18-11	10-06-16	400	NextEra Energy, Inc.	21,321.98	47,263.22		25,941.24
04-17-13	10-21-16	1,000	Norfolk Southern Corp.	73,761.58	92,830.03		19,068.45
09-03-14	10-21-16	200	Visa, Inc. Class A	10,749.59	16,469.85		5,720.26
09-10-13	10-21-16	800	Visa, Inc. Class A	36,499.57	65,879.40		29,379.83
03-12-14	11-09-16	8,500	Pattern Energy Group Inc	235,611.95	165,166.25		-70,445.70
10-01-15	11-09-16	4,000	Nielsen Holdings, PLC	179,608.95	174,994.43		-4,614.52
03-04-16	11-17-16	1,500	MKS Instruments, Inc.	51,417.41	83,539.23	32,121.82	
06-28-13	11-17-16	1,500	Accenture plc	105,771.12	176,571.85		70,800.73
02-26-16	11-17-16	500	Charles Schwab Corp.	12,521.74	18,276.86	5,755.11	
03-01-16	11-17-16	2,500	Charles Schwab Corp.	64,225.95	91,384.30	27,158.35	
09-28-16	11-17-16	1,500	United Rentals Inc.	112,358.95	138,390.48	26,031.53	
06-28-16	11-23-16	1,000	McKesson Corp.	176,157.55	139,898.50	-36,259.05	
03-03-16	12-06-16	10,000	Interpublic Grp Cos	213,272.95	232,545.98	19,273.03	
<b>TOTAL GAINS</b>						<b>196,191.43</b>	<b>1,379,795.43</b>
<b>TOTAL LOSSES</b>						<b>-221,951.89</b>	<b>-288,983.67</b>
				<b>6,622,847.90</b>	<b>7,687,899.19</b>	<b>-25,760.46</b>	<b>1,090,811.76</b>

TOTAL REALIZED GAIN/LOSS 1,065,051.29

## CAPITAL GAIN DISTRIBUTIONS

03-16-16	Vanguard Health Care Fund		4,718.54
03-16-16	Vanguard GNMA Fund-Admiral Class	111.86	
12-07-16	iShares Agency Bond	202.25	
12-07-16	iShares Agency Bond		225.62
12-23-16	Vanguard Health Care Fund	583.09	
12-23-16	Vanguard Health Care Fund		8,226.89
12-23-16	Vanguard Short-Term Corporate Fund-Admiral	738.68	
12-23-16	Vanguard Short-Term Federal Fund-Admiral	2,501.66	
12-23-16	Vanguard GNMA Fund-Admiral Class	3,404.33	
12-29-16	Vanguard Mortgage-Backed Securities ETF	645.60	

# REALIZED GAINS AND LOSSES

HNH Foundation

(CS) 98474608

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	12-29-16		Vanguard Mortgage-Backed Securities ETF				6.00
<b>TOTAL DISTRIBUTIONS</b>		<b>21,364.52</b>				<b>8,187.47</b>	<b>13,177.05</b>
<b>TOTAL GAIN/LOSS</b>						<b>17,572.99</b>	<b>1,103,988.81</b>

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