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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 01-01-2009 and ending 12-31-2009

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Terminated

☐ Amended return

☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE
Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite
464 CHESTNUT ST

City or town, state or country, and ZIP + 4
MANCHESTER, NH 03105

D Employer identification number
02-0222164

E Telephone number
(603) 668-1920

G Gross receipts \$ 19,536,205

F Name and address of principal officer

H(a) Is this a group return for affiliates?

☐ Yes ☒ No

H(b) Are all affiliates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status ☒ 501(c) (3) ☐ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.CFSNH.ORG

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation 1914

M State of legal domicile NH

Part I

Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
CHILD AND FAMILY SERVICES IS DEDICATED TO ADVANCING THE WELL-BEING OF CHILDREN BY PROVIDING AN ARRAY OF SOCIAL SERVICES TO STRENGTHEN FAMILY LIFE AND BY PROMOTING COMMITMENT TO THE NEEDS OF CHILDREN

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a) 3 16

4 Number of independent voting members of the governing body (Part VI, line 1b) 4 16

5 Total number of employees (Part V, line 2a) 5 451

6 Total number of volunteers (estimate if necessary) 6 75

7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a 0

7b Net unrelated business taxable income from Form 990-T, line 34 7b

Revenue

8 Contributions and grants (Part VIII, line 1h) 11,653,091 11,776,037

9 Program service revenue (Part VIII, line 2g) 1,380,267 1,742,394

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) -20,655 -239,670

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) -91,864 439,582

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12,920,839 13,718,343

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 581,995 650,631

14 Benefits paid to or for members (Part IX, column (A), line 4) 0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 9,814,943 9,903,615

16a Professional fundraising fees (Part IX, column (A), line 11e) 0

16b Total fundraising expenses (Part IX, column (D), line 25) 454,644

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) 3,846,925 3,156,729

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25) 14,243,863 13,710,975

19 Revenue less expenses Subtract line 18 from line 12 -1,323,024 7,368

Net Assets or Fund Balances

20 Total assets (Part X, line 16) 21,052,605 21,415,597

21 Total liabilities (Part X, line 26) 9,478,461 6,946,806

22 Net assets or fund balances Subtract line 21 from line 20 11,574,144 14,468,791

Part II

Signature Block

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 officer) is based on all information of which preparer has any knowledge

Signature of officer

2010-11-11
Date

MIKE OSTROWSKI PRESIDENT

Type or print name and title

Paid Preparer's Use Only

Preparer's signature JOHN A HESSION CPA

Date 2010-11-15

Check if self-employed

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

EIN

Phone no

HESSION & PARE PC

62 STARK STREET

MANCHESTER, NH 031011970

(603) 669-5477

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2009)

Part III

Statement of Program Service Accomplishments

1

Briefly describe the organization's mission

CHILD AND FAMILY SERVICES IS DEDICATED TO ADVANCING THE WELL-BEING OF CHILDREN BY PROVIDING AN ARRAY OF SOCIAL SERVICES TO STRENGTHEN FAMILY LIFE AND BY PROMOTING COMMITMENT TO THE NEEDS OF CHILDREN

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

☒

No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

☒

No

If "Yes," describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 1,001,036 including grants of \$ 23,771) (Revenue \$)

FAMILY AND CHILDREN COUNSELING INDIVIDUAL AND GROUP COUNSELING FOR PROBLEMS OF FAMILY CONFLICT, MARITAL, SEPARATION, DIVORCE, SINGLE PARENT, CHILDREN'S ADJUSTMENT AND BEHAVIOR, SOCIAL ADJUSTMENT, EMOTIONAL AND MENTAL PROBLEMS

4b

(Code) (Expenses \$ 1,492,527 including grants of \$ 8,175) (Revenue \$)

HOMEMAKER SERVICES AND ADULT IN-HOME CARE ASSISTS HANDICAPPED PERSONS IN THEIR HOME WITH SHOPPING, PERSONAL LAUNDRY, PREPARATION OF MEALS, HOUSEKEEPING AND OTHER CARE

4c

(Code) (Expenses \$ 673,522 including grants of \$ 36,571) (Revenue \$)

RESIDENTIAL SERVICES PROVIDES COUNSELING TO YOUNG PEOPLE AND THEIR PARENTS INDIVIDUALS RECEIVE LIVE-IN REHABILITATIVE SERVICES AND COUNSELING THROUGH A GROUP HOME

4d

Other program services (Describe in Schedule O) **See also Additional Data for Description**

(Expenses \$ 9,347,763 including grants of \$ 582,114) (Revenue \$)

4e

Total program service expenses

\$ 12,514,848

Form 990 (2009)

Part IV Checklist of Required Schedules

		Yes	No	
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors? 	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I 	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II 	4	Yes	
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	Yes	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	11	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.			
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	Yes	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No	
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II	15		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III	16		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a	Yes	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a78		
	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	No
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a451		
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		3a	No
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	No
	b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .		5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .			7f	No
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . .			7g	No
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	No
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12		10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		10b		
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders		11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body . . .	1a	16	
b	Enter the number of voting members that are independent . . .	1b	16	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . .	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . .	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11		No
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c		No
13	Does the organization have a written whistleblower policy?	13		No
14	Does the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b		No
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶NH
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ PATRICK MCKENNA 464 CHESTNUT ST MANCHESTER, NH 03105 (603) 668-1920

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

Form **990** (2009)

1b	Total	348,746	28,576
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2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
HARVARD PILGRIM HEALTH CARE PO BOX 970050 BOSTON, MA 02297	HEALTH INS	793,530
MUTUAL OF AMERICA PO BOX 2493 NEW YORK, NY 10185	RETIREMENT	510,204
COBB HILL CONSTRUCTION 206 NORTH STATE ST CONCORD, NH 03301	GNRL CONTRACTOR	325,503
MALL OF NEW HAMPSHIRE 1500 S WILLOW ST MANCHESTER, NH 03103	GIFT CARDS	113,500

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **4**

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514		
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a						
	b	Membership dues	1b						
	c	Fundraising events	1c						
	d	Related organizations	1d						
	e	Government grants (contributions)	1e	10,070,506					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,705,531					
	g	Noncash contributions included in lines 1a-1f \$ _____							
	h	Total. Add lines 1a-1f		11,776,037					
Program Service Revenue	2a	FAMILY & CHILDREN COUNSELING	Business Code 624,100	1,742,394	1,742,394				
	b								
	c								
	d								
	e								
	f	All other program service revenue							
	g	Total. Add lines 2a-2f		1,742,394					
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		460,814			460,814	
4		Income from investment of tax-exempt bond proceeds . . .							
5		Royalties							
6a		Gross Rents	(i) Real	(ii) Personal					
b		Less rental expenses							
c		Rental income or (loss)							
d		Net rental income or (loss)							
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
			5,117,378						
			5,817,862						
			-700,484						
d		Net gain or (loss)		-700,484	-700,484				
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a						
			b	Less direct expenses	b				
			c	Net income or (loss) from fundraising events . . .					
9a		Gross income from gaming activities See Part IV, line 19	a						
			b	Less direct expenses	b				
			c	Net income or (loss) from gaming activities . . .					
10a		Gross sales of inventory, less returns and allowances	a						
			b	Less cost of goods sold	b				
	c		Net income or (loss) from sales of inventory . . .						
Miscellaneous Revenue		Business Code							
11a	SPECIAL EVENTS	900,099	151,829	151,829					
b	MANAGEMENT FEES	900,099	130,000	130,000					
c	CHANGE IN BENEFICIAL INTEREST	900,099	119,392	119,392					
d	All other revenue		38,361	38,361					
e	Total. Add lines 11a-11d		439,582						
12	Total revenue. See Instructions		13,718,343	1,481,492			460,814		

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2	Grants and other assistance to individuals in the U S See Part IV, line 22	650,631	650,631		
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	7,928,711	7,350,535	348,685	229,491
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	363,968	337,427	16,006	10,535
9	Other employee benefits	849,771	755,095	73,364	21,312
10	Payroll taxes	761,165	715,590	27,311	18,264
11	Fees for services (non-employees)				
a	Management				
b	Legal	36,897	34,206	1,623	1,068
c	Accounting	11,094	10,285	488	321
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees	84,333		84,333	
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy	381,594	366,460	8,471	6,663
17	Travel	659,020	655,683	849	2,488
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	78,042	59,013	16,943	2,086
20	Interest	371,582	332,486	39,096	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	125,567	117,671	7,896	
23	Insurance	63,696	56,382	5,779	1,535
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	PROFESSIONAL FEES	621,066	574,185	46,199	682
b	COMMUNICATIONS	260,861	237,569	8,021	15,271
c	RENTAL & EQUIPMENT MAINT	123,094	82,408	40,686	
d	ASSISTANCE TO INDIVIDUALS	113,500			113,500
e	SUPPLIES	99,984	90,310	7,134	2,540
f	All other expenses	126,399	88,912	8,599	28,888
25	Total functional expenses. Add lines 1 through 24f	13,710,975	12,514,848	741,483	454,644
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			346,117	1	
	2	Savings and temporary cash investments			87,513	2	178,338
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			936,624	4	1,048,064
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			252,458	9	128,344
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	2,162,304	752,602	10c	647,486
	b	Less accumulated depreciation	10b	1,514,818			
	11	Investments—publicly traded securities			10,113,298	11	12,196,583
	12	Investments—other securities See Part IV, line 11			1,335,111	12	954,451
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			7,228,882	15	6,262,331
	16	Total assets. Add lines 1 through 15 (must equal line 34)			21,052,605	16	21,415,597
Liabilities	17	Accounts payable and accrued expenses			206,552	17	143,016
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities			6,480,000	20	5,385,000
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties			426,779	23	92,823
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities Complete Part X of Schedule D			2,365,130	25	1,325,967
	26	Total liabilities. Add lines 17 through 25			9,478,461	26	6,946,806
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			6,903,918	27	9,174,333
	28	Temporarily restricted net assets			2,489,297	28	2,788,305
	29	Permanently restricted net assets			2,180,929	29	2,506,153
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			11,574,144	33	14,468,791
	34	Total liabilities and net assets/fund balances			21,052,605	34	21,415,597

Part XI **Financial Statements and Reporting**

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? . . .	2a	No
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	No
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	Yes
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . . .	3b	Yes

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Employer identification number
02-0222164

Part I Reason for Public Charity Status

(All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	9,709,686	9,346,087	10,721,340	11,653,091	11,776,037	53,206,241
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	968,272	1,328,113	1,185,098	1,380,267	1,742,394	6,604,144
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5	10,677,958	10,674,200	11,906,438	13,033,358	13,518,431	59,810,385
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						59,810,385

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6	10,677,958	10,674,200	11,906,438	13,033,358	13,518,431	59,810,385
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,040,133	740,399	1,657,748	339,527	460,814	4,238,621
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b	1,040,133	740,399	1,657,748	339,527	460,814	4,238,621
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13Total support (Add lines 9, 10c, 11 and 12)	11,718,091	11,414,599	13,564,186	13,372,885	13,979,245	64,049,006
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here	☐					

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	93.380 %
16Public support percentage from 2008 Schedule A, Part III, line 15	16	82.380 %

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	7.000 %
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	9.000 %
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	☒	
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	☐	
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions	☐	

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.**

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

If the organization answered “Yes,” to Form 990, Part IV, Line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered “Yes,” to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered “Yes,” to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, line 35a (regarding proxy tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Employer identification number 02-0222164
---	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization's direct and indirect political campaign activities in Part IV	
2	Political expenditures	▶ \$ _____
3	Volunteer hours	_____

Part I-B Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$ _____
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$ _____
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	☐ Yes ☒ No
4a	Was a correction made?	☐ Yes ☒ No
b	If "Yes," describe in Part IV	

Part I-C Complete if the organization is exempt under section 501(c) except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$ _____
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt funtion activities	▶ \$ _____
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$ _____
4	Did the filing organization file Form 1120-POL for this year?	☐ Yes ☒ No
5	State the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A

Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A

Check

☐

if the filing organization belongs to an affiliated group

B

Check

☐

if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing Organization's Totals	(b) Affiliated Group Totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount Enter the amount from the following table in both columns															
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes	☒ No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots non-taxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
	a Volunteers?	Yes		
	b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Yes		
	c Media advertisements?		No	
	d Mailings to members, legislators, or the public?	Yes		1,887
	e Publications, or published or broadcast statements?		No	
	f Grants to other organizations for lobbying purposes?		No	
	g Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes		210,523
	h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
	i Other activities? If "Yes," describe in Part IV		No	
	j Total lines 1c through 1i			212,410
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?		No	

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		No
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2		No
3	Did the organization agree to carryover lobbying and political expenditures from the prior year?	3		No

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes".

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV

Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
	SCHEDULE C, PART II-B, LINE 1I	CHILD AND FAMILY SERVICES HAS TWO PAID STAFF MEMBERS WHO DEVOTE APPROXIMATELY 25% OF THEIR TIME TO LOBBYING ACTIVITIES. THEIR TIME IS CAPTURED VIA MONTHLY REPORTS FILED WITH THE STATE OF NEW HAMPSHIRE. THEIR ACTIVITIES CONSIST OF DIRECT CONTACT WITH LEGISLATORS, TESTIFYING AT PUBLIC HEARINGS, PREPARING BACKGROUND AND POSITION PAPERS, DRAFTING LEGISLATION, WORKING WITH LEGISLATIVE SUBCOMMITTEES AND CONTACT WITH CITIZENS INTERESTED IN THE ISSUES BEING FOLLOWED BY CHILD AND FAMILY SERVICES. THESE ISSUES INCLUDE DIVORCE/CHILD SUPPORT/CHILD CUSTODY, JUVENILE JUSTICE, CHILD ABUSE AND NEGLECT, FUNDING FOR HUMAN SERVICES, FOSTER CARE AND ADOPTION AND GENERAL NONPROFIT ISSUES. CHILD AND FAMILY SERVICES ALSO MAINTAINS A VOLUNTEER COMMITTEE KNOWN AS THE NH CHILDREN'S LOBBY COMMITTEE. IN ADDITION TO PROVIDING ADVICE AND GUIDANCE TO THE PAID STAFF, VOLUNTEER MEMBERS OF THIS COMMITTEE ALSO HAVE DIRECT CONTACT WITH LEGISLATORS THROUGH TESTIFYING AT PUBLIC HEARINGS, WORKING WITH LEGISLATIVE SUBCOMMITTEES, TELEPHONE, EMAIL AND LETTERS. THE VOLUNTEERS ARE NEITHER PAID FOR THEIR TIME NOR REIMBURSED FOR THEIR EXPENSES.

SCHEDULE D

(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► **Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.**
► **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Employer identification number

02-0222164

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes☒ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes☒ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1	Purpose(s) of conservation easements held by the organization (check all that apply) ☐ Preservation of land for public use (e g , recreation or pleasure)☐ Preservation of an historically importantly land area☐ Protection of natural habitat☐ Preservation of a certified historic structure☐ Preservation of open space											
2	Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year											
		<table><tr><td></td><td>Held at the End of the Year</td></tr><tr><td>a</td><td>Total number of conservation easements</td></tr><tr><td>b</td><td>Total acreage restricted by conservation easements</td></tr><tr><td>c</td><td>Number of conservation easements on a certified historic structure included in (a)</td></tr><tr><td>d</td><td>Number of conservation easements included in (c) acquired after 8/17/06</td></tr></table>		Held at the End of the Year	a	Total number of conservation easements	b	Total acreage restricted by conservation easements	c	Number of conservation easements on a certified historic structure included in (a)	d	Number of conservation easements included in (c) acquired after 8/17/06
	Held at the End of the Year											
a	Total number of conservation easements											
b	Total acreage restricted by conservation easements											
c	Number of conservation easements on a certified historic structure included in (a)											
d	Number of conservation easements included in (c) acquired after 8/17/06											
3	Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _____											
4	Number of states where property subject to conservation easement is located ► _____											
5	Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes☒ No											
6	Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ► _____											
7	Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____											
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes☒ No											
9	In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements											

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a	If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items	
b	If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items	
	(i) Revenues included in Form 990, Part VIII, line 1	► \$ _____
	(ii) Assets included in Form 990, Part X	► \$ _____
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items	
a	Revenues included in Form 990, Part VIII, line 1	► \$ _____
b	Assets included in Form 990, Part X	► \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☒ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

1c

Beginning balance

1d

Additions during the year

1e

Distributions during the year

1f

Ending balance

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance	11,448,409	17,690,351		
b	Contributions				
c	Investment earnings or losses	2,293,659	-5,317,668		
d	Grants or scholarships				
e	Other expenditures for facilities and programs	-758,505	-924,274		
f	Administrative expenses				
g	End of year balance	13,151,034	11,448,409		

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ 88 200 % %

b

Permanent endowment ▶ 6 800 % %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

No

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		66,783	66,783	
d Equipment		1,795,213	1,249,137	546,076
e Other		300,308	198,898	101,410
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				647,486

Schedule D (Form 990) 2009

Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	13,718,343
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	13,710,975
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	7,368
4	Net unrealized gains (losses) on investments	4	2,482,949
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	420,296
9	Total adjustments (net) Add lines 4 - 8	9	2,903,245
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	2,910,613

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	16,868,202
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	2,482,949
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	666,910
e	Add lines 2a through 2d	2e	3,149,859
3	Subtract line 2e from line 1	3	13,718,343
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	13,718,343

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	13,957,589
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	246,614
e	Add lines 2a through 2d	2e	246,614
3	Subtract line 2e from line 1	3	13,710,975
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	13,710,975

Part XIV

Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
INTENDED USES FOR ENDOWMENT FUNDS	SCHEDULE D, PAGE 2, PART V, LINE 4	WITHDRAWALS FROM THE ENDOWMENT FUND ARE TO SUPPORT CURRENT OPERATIONS AND PROGRAMS
RECONCILATION OF CHANGES - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 8	INCOME OF WHOLLY OWNED SUBSIDIARY - EIN 02-0222164 476,916 RENTAL INCOME - CHILD AND FAMILY SERVICES -301,500 MANAGEMENT FEES - CHILD AND FAMILY SERVICES -130,000 AMOUNT NETTED WITH SPECIAL EVENT INCOME ON FINANCIALS 0 INVESTMENT FEES NETTED WITH INCOME ON FINANCIALS -84,333 UNREALIZED LOSS ON INTEREST RATE SWAP LIABILITY 873,629 LOSS ON BOND CONVERSION -167,802 EXPENSES OF WHOLLY OWNED SUBSIDIARY - EIN 02-0222164 -460,947 RENTAL INCOME - CHILD AND FAMILY SERVICES 0 MANAGEMENT FEES - CHILD AND FAMILY SERVICES 130,000 AMOUNT NETTED WITH SPECIAL EVENT INCOME ON FINANCIALS 0 INVESTMENT FEES NETTED WITH INCOME ON FINANCIALS 84,333
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	INCOME OF WHOLLY OWNED SUBSIDIARY - EIN 02-0222164 476,916 RENTAL INCOME - CHILD AND FAMILY SERVICES -301,500 MANAGEMENT FEES - CHILD AND FAMILY SERVICES -130,000 AMOUNT NETTED WITH SPECIAL EVENT INCOME ON FINANCIALS 0 INVESTMENT FEES NETTED WITH INCOME ON FINANCIALS -84,333 UNREALIZED LOSS ON INTEREST RATE SWAP LIABILITY 873,629 LOSS ON BOND CONVERSION -167,802
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XIII, LINE 2D	EXPENSES OF WHOLLY OWNED SUBSIDIARY - EIN 02-0222164 460,947 RENTAL INCOME - CHILD AND FAMILY SERVICES 0 MANAGEMENT FEES - CHILD AND FAMILY SERVICES -130,000 AMOUNT NETTED WITH SPECIAL EVENT INCOME ON FINANCIALS 0 INVESTMENT FEES NETTED WITH INCOME ON FINANCIALS -84,333

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Employer identification number
02-0222164

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
--	---------	------------------------------------	--------------------------	-----------------------------------	--	--	------------------------------------

2

Enter total number of section 501(c)(3) and government organizations

▶

3

Enter total number of other organizations

▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
See Additional Data Table					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization
CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Employer identification number

02-0222164

Part I

Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items		
	☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)		
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply		
	☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☐ Approval by the board or compensation committee		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a	Receive a severance payment or change-of-control payment?	4a	No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c	No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a	The organization?	5a	No
b	Any related organization?	5b	No
	If "Yes," to line 5a or 5b, describe in Part III		
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a	The organization?	6a	No
b	Any related organization?	6b	No
	If "Yes," to line 6a or 6b, describe in Part III		
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	No
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

[illegible]

Part III

Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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Schedule K (Form 990)	Supplemental Information on Tax Exempt Bonds ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O (Form 990). ▶ Attach to Form 990. ▶ See separate instructions.	OMB No 1545-0047
		2009
		Open to Public Inspection

Department of the Treasury Internal Revenue Service	Name of the organization CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Employer identification number 02-0222164
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Part I

Bond Issues

(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date Issued	(e) Issue Price	(f) Description of Purpose	(g) Defeased		(h) On Behalf of Issuer	
						Yes	No	Yes	No
A NH HEALTH & ED FACILITIES AUTHORITY	02-0279866	644614SM2	07-31-2009	5,450,000	BLDG IMPROVEMENTS		X		X

Part II

Proceeds

		A		B		C		D		E	
1	Total proceeds of issue	5,385,000									
2	Gross proceeds in reserve funds										
3	Proceeds in refunding or defeasance escrows	1,405,000									
4	Other unspent proceeds										
5	Issuance costs from proceeds	200,000									
6	Working capital expenditures from proceeds	4,500									
7	Capital expenditures from proceeds	3,840,500									
8	Year of substantial completion										
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
9	Were the bonds issued as part of a current refunding issue?	X									
10	Were the bonds issued as part of an advance refunding issue?	X									
11	Has the final allocation of proceeds been made?	X									
12	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X									

Part III

Private Business Use

			A		B		C		D		E	
			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X									
2	Are there any lease arrangements with respect to the financed property which may result in private business use?		X									

Part IIIPrivate Business Use (Continued)

		A		B		C		D		E	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
3a	Are there any management or service contracts with respect to the financed property which may result in private business use?		X								
3b	Are there any research agreements with respect to the financed property which may result in private business use?		X								
3c	Does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts or research agreements relating to the financed property?		X								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government										
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government										
6	Total of lines 4 and 5										
7	Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?		X								

Part IVArbitrage

		A		B		C		D		E	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1	Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?		X								
2	Is the bond issue a variable rate issue?		X								
3a	Has the organization or the governmental issuer identified a hedge with respect to the bond issue on its books and records?		X								
b	Name of provider										
c	Term of hedge										
4a	Were gross proceeds invested in a GIC?		X								
b	Name of provider										
c	Term of GIC										
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?										
5	Were any gross proceeds invested beyond an available temporary period?		X								
6	Did the bond issue qualify for an exception to rebate?		X								

SCHEDULE O

(Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE

Employer identification number

02-0222164

Identifier	Return Reference	Explanation
ALL OTHER ACHIEVEMENTS DESCRIPTION	FORM 990, PAGE 2, PART III, LINE 4D	ADOPTIONS, FOSTER CARE, AND PREGNANCY COUNSELING PROVIDES COUNSELING AND PLACEMENT SERVICES FOR ADOPTIVE FAMILIES, PREGNANCY COUNSELING, AND PLACEMENT SERVICES FOR FOSTER CARE HOMES 492,095 OTHER PROGRAM SERVICE ACTIVITIES CHILD ADVOCACY - 177,216 CAMP SPAULDING - 292,153 TEEN DEVELOPMENT - 2,085,050 CHILD ABUSE PREVENTION - 2,007,103 CHILD ABUSE TREATMENT - 3,669,536 CHILD INTERVENTION - 488,187
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11	NO REVIEW WAS OR WILL BE CONDUCTED
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	THE BOARD REVIEWS AND APPROVES COMPENSATION
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	NO DOCUMENTS AVAILABLE TO THE PUBLIC

Related Organizations and Unrelated Partnerships

2009

Open to Public Inspection

Name of the organization
CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Employer identification number

02-0222164

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a)
Name, address, and EIN of disregarded entity

(b)
Primary activity

(c)
Legal domicile (state or foreign country)

(d)
Total income

(e)
End-of-year assets

(f)
Direct controlling
entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a)
Name, address, and EIN of related organization

(b)
Primary activity

(c)
Legal domicile (state or foreign country)

(d)
Exempt Code section

(e) Public charity status
(if section 501(c)(3))

(f)
Direct controlling
entity

CHILD AND FAMILY REALTY CORP

464 CHESTNUT ST

REALTY

NH

501

NA

MANCHESTER, NH 03105
02-0438589

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
---	-------------------------	---	-------------------------------------	--	---------------------------------	--	--------------------------------

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to other organization(s)	1b		No
c Gift, grant, or capital contribution from other organization(s)	1c		No
d Loans or loan guarantees to or for other organization(s)	1d		No
e Loans or loan guarantees by other organization(s)	1e		No
f Sale of assets to other organization(s)	1f		No
g Purchase of assets from other organization(s)	1g		No
h Exchange of assets	1h		No
i Lease of facilities, equipment, or other assets to other organization(s)	1i		No
j Lease of facilities, equipment, or other assets from other organization(s)	1j	Yes	
k Performance of services or membership or fundraising solicitations for other organization(s)	1k		No
l Performance of services or membership or fundraising solicitations by other organization(s)	1l		No
m Sharing of facilities, equipment, mailing lists, or other assets	1m		No
n Sharing of paid employees	1n		No
o Reimbursement paid to other organization for expenses	1o		No
p Reimbursement paid by other organization for expenses	1p		No
q Other transfer of cash or property to other organization(s)	1q		No
r Other transfer of cash or property from other organization(s)	1r		No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1)	CHILD & FAMILY SERVICES REALTY CORP	J	301,500
(1)	See Additional Data Table		
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Additional Data

Software ID:
Software Version:
EIN: 02-0222164
Name: CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

4d. Other program services			
(Code	) (Expenses \$	9,347,763	including grants of \$ 582,114) (Revenue \$)
ADOPTIONS, FOSTER CARE, AND PREGNANCY COUNSELING PROVIDES COUNSELING AND PLACEMENT SERVICES FOR ADOPTIVE FAMILIES, PREGNANCY COUNSELING, AND PLACEMENT SERVICES FOR FOSTER CARE HOMES 492,095 OTHER PROGRAM SERVICE ACTIVITIES CHILD ADVOCACY - 177,216 CAMP SPAULDING - 292,153 TEEN DEVELOPMENT - 2,085,050 CHILD ABUSE PREVENTION - 2,007,103 CHILD ABUSE TREATMENT - 3,669,536 CHILD INTERVENTION - 488,187			

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
ELAINE BRODY TRUSTEE	2 00	X						0	0	0
STEPHEN CLAYMAN TRUSTEE	2 00	X						0	0	0
WILLIAM CONRAD ASST TREAS	2 00	X		X				0	0	0
GAIL GARCEAU 2ND V CHAIR	2 00	X		X				0	0	0
CAROL HOLDEN TRUSTEE	2 00	X						0	0	0
KERRY HORGOS TREASURER	2 00	X		X				0	0	0
BRADFORD KUSTER SECRETARY	2 00	X		X				0	0	0
PEGGY LAMBERT TRUSTEE	2 00	X						0	0	0
MARILYN MAHONEY 1ST VICE CHA	2 00	X		X				0	0	0
DEBORAH MCLANE CARTER TRUSTEE	2 00	X						0	0	0
LAWRENCE PATZ TRUSTEE	2 00	X						0	0	0
JOHN RESCH CHAIR	2 00	X		X				0	0	0
MISSIE SCHROEDER TRUSTEE	2 00	X						0	0	0
LYNNE STAHLER 2ND V CHAIR	2 00	X		X				0	0	0
KERRY UHLER TRUSTEE	2 00	X						0	0	0
DR BARBARA WALTERS TRUSTEE	2 00	X						0	0	0
MICHAEL OSTROWSKI CEO	40 00			X				169,853	0	8,420
RONALD COHEN COO	40 00			X				93,303	0	18,906
PATRICK MCKENNA CFO	40 00			X				85,590	0	1,250

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
PROFESSIONAL FEES	621,066	574,185	46,199	682
COMMUNICATIONS	260,861	237,569	8,021	15,271
RENTAL & EQUIPMENT MAINT	123,094	82,408	40,686	
ASSISTANCE TO INDIVIDUALS	113,500			113,500
SUPPLIES	99,984	90,310	7,134	2,540

Software ID:

Software Version:

EIN: 02-0222164

Name: CHILD AND FAMILY SERVICES OF
NEW HAMPSHIRE

Form 990, Schedule I, Part III, Grants and Other Assistance to Individuals in the United States

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
FAMILY COUNSELING	317	23,771			
HOMECARE	109	8,175			
RESIDENTIAL	488	36,571			
ADOPTION/PREGANCY COUNSEL	80	6,037			
TEEN & YOUTH	2023	151,733			
CHILD ABUSE TREATMENT	3865	289,827			
CHILD ABUSE PREVENTION	1271	95,301			
SUMMER CAMPS	523	39,216			

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 02-0222164
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	142,451

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	142,451
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No					
(a) Type of property (list vehicles first)		(b) Date placed in service		(c) Business/ investment use percentage		(d) Cost or other basis		(e) Basis for depreciation (business/investment use only)		(f) Recovery period		(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)												25					
26 Property used more than 50% in a qualified business use																	
				%													
				%													
				%													
27 Property used 50% or less in a qualified business use																	
				%						S/L -							
				%						S/L -							
				%						S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1												28					
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1														29			

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?												Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners													
39 Do you treat all use of vehicles by employees as personal use?													
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?													
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)													
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles													

Part VI Amortization

(a) Description of costs		(b) Date amortization begins		(c) Amortizable amount		(d) Code section		(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)											
43 A mortization of costs that began before your 2009 tax year									43		
44 Total. Add amounts in column (f) See the instructions for where to report									44		

REALIZED GAINS AND LOSSES

II CHILD & FAM SVCS OF NH

From 01-01-09 Through 03-31-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
ALCON INC SHS							
11-21-06	02-05-09	ALCON INC SHS	100	10,743.00	8,312.89		-2,430.11
11-21-06	02-11-09	ALCON INC SHS	100	10,743.00	8,304.22		-2,438.78
			200	21,486.00	16,617.11		-4,868.89
APOLLO GROUP INC CL A							
09-18-08	01-07-09	APOLLO GROUP INC CL A	50	3,023.00	3,831.36	808.36	
09-18-08	01-07-09	APOLLO GROUP INC CL A	100	6,065.12	7,662.73	1,597.61	
			150	9,088.12	11,494.09	2,405.97	
AUTODESK INC							
04-03-07	01-13-09	AUTODESK INC	200	7,722.52	3,692.03		-4,030.49
04-04-07	02-19-09	AUTODESK INC	200	7,768.48	3,225.40		-4,543.08
04-04-07	02-20-09	AUTODESK INC	200	7,768.48	3,052.40		-4,716.08
04-04-07	02-20-09	AUTODESK INC	100	3,884.24	1,526.29		-2,357.95
09-14-07	02-20-09	AUTODESK INC	100	4,752.94	1,526.29		-3,226.65
09-17-07	02-20-09	AUTODESK INC	100	4,688.88	1,526.29		-3,162.59
09-18-07	02-20-09	AUTODESK INC	100	4,794.42	1,526.29		-3,268.13
11-16-07	02-20-09	AUTODESK INC	200	9,181.60	3,052.58		-6,129.02
11-16-07	02-20-09	AUTODESK INC	300	13,772.40	4,551.69		-9,220.71
11-16-07	02-23-09	AUTODESK INC	100	4,590.80	1,490.80		-3,100.00
11-16-07	02-23-09	AUTODESK INC	200	9,181.60	2,943.06		-6,238.54
			1,800	78,106.36	28,113.12		-49,993.24
BANCO BRADESCO S A SP ADR PFD NEW							
05-13-08	01-26-09	BANCO BRADESCO S A SP ADR PFD NEW	1,200	27,663.48	11,047.37	-16,616.11	
05-13-08	01-27-09	BANCO BRADESCO S A SP ADR PFD NEW	100	2,305.29	897.45	-1,407.84	
05-14-08	01-27-09	BANCO BRADESCO S A SP ADR PFD NEW	300	6,891.33	2,692.36	-4,198.97	
05-14-08	01-28-09	BANCO BRADESCO S A SP ADR PFD NEW	300	6,891.33	2,801.53	-4,089.80	
			1,900	43,751.43	17,438.71	-26,312.72	
BIOGEN IDEC INC							
06-02-05	01-05-09	BIOGEN IDEC INC	50	1,910.41	2,338.83		428.43
01-25-06	02-04-09	BIOGEN IDEC INC	50	2,217.59	2,672.48		454.88
			100	4,127.91	5,011.31		883.41
BLACKROCK INC							
09-17-08	03-13-09	BLACKROCK INC	30	5,841.12	3,233.84	-2,607.28	

Please be advised that the information presented in this report has not been audited. This report is provided to assist you in the review of your portfolio only and should not be used for tax reporting purposes.

REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 01-01-09 Through 03-31-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-08	03-13-09	BLACKROCK INC	50	9,204.06	5,389.73	-3,814.33	
10-03-08	03-13-09	BLACKROCK INC	20	3,709.51	2,155.89	-1,553.62	
10-03-08	03-16-09	BLACKROCK INC	80	14,838.04	8,611.70	-6,226.34	
12-19-08	03-16-09	BLACKROCK INC	20	2,680.20	2,152.92	-527.28	
			200	36,272.93	21,544.08	-14,728.85	
BOEING CO COM							
09-09-08	02-26-09	BOEING CO COM	450	29,034.00	14,931.14	-14,102.86	
09-09-08	02-26-09	BOEING CO COM	100	6,452.00	3,387.84	-3,064.16	
09-09-08	02-27-09	BOEING CO COM	300	19,356.00	9,543.24	-9,812.76	
			850	54,842.00	27,862.22	-26,979.78	
BP PLC ADR							
12-19-08	01-13-09	BP PLC ADR	6	270.78	271.31	0.53	
BRISTOL MYERS SQUIBB							
11-04-08	01-05-09	BRISTOL MYERS SQUIBB	200	4,251.76	4,707.53	455.77	
CHOICE HOTELS INTL INC							
12-17-08	01-13-09	CHOICE HOTELS INTL INC	39	1,057.68	1,095.50	37.82	
CISCO SYS INC							
09-25-08	02-04-09	CISCO SYS INC	500	11,855.15	7,805.25	-4,049.90	
09-25-08	02-04-09	CISCO SYS INC	700	16,674.07	10,927.36	-5,746.71	
			1,200	28,529.22	18,732.61	-9,796.61	
E M C CORP MASS							
07-17-08	03-05-09	E M C CORP MASS	100	1,288.60	1,010.42	-278.18	
FEDEX CORP							
01-05-09	02-02-09	FEDEX CORP	150	9,603.96	7,464.81	-2,139.15	
01-05-09	02-02-09	FEDEX CORP	50	3,201.32	2,479.14	-722.18	
01-05-09	02-02-09	FEDEX CORP	100	6,400.61	4,958.29	-1,442.32	
01-05-09	02-03-09	FEDEX CORP	50	3,200.31	2,554.39	-645.92	
01-05-09	02-03-09	FEDEX CORP	100	6,400.61	5,050.46	-1,350.15	
			450	28,806.81	22,507.09	-6,299.72	

REALIZED GAINS AND LOSSES

II CHILD & FAM SVCS OF NH

From 01-01-09 Through 03-31-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
GOOGLE INC							
11-25-08	01-07-09	GOOGLE INC	70	19,339.71	22,615.84	3,276.13	
HALLIBURTON CO							
05-14-07	03-10-09	HALLIBURTON CO	50	1,685.00	819.24		-865.76
05-14-07	03-10-09	HALLIBURTON CO	450	15,165.00	7,332.21		-7,832.79
			500	16,850.00	8,151.45		-8,698.55
INTEL CORP							
12-31-08	01-16-09	INTEL CORP	700	10,373.51	9,548.29	-825.22	
01-02-09	01-16-09	INTEL CORP	100	1,454.03	1,364.04	-89.99	
01-02-09	01-16-09	INTEL CORP	500	7,476.95	6,820.21	-656.74	
01-05-09	01-16-09	INTEL CORP	300	4,559.52	4,092.13	-467.39	
01-05-09	01-16-09	INTEL CORP	300	4,535.70	4,092.13	-443.57	
			1,900	28,399.71	25,916.80	-2,482.91	
JPMORGAN & CHASE & CO							
09-19-08	03-04-09	JPMORGAN & CHASE & CO	500	22,812.10	9,754.44	-13,057.66	
09-19-08	03-04-09	JPMORGAN & CHASE & CO	200	9,124.84	3,978.54	-5,146.30	
12-08-08	03-04-09	JPMORGAN & CHASE & CO	400	14,311.52	7,957.07	-6,354.45	
			1,100	46,248.46	21,690.05	-24,558.41	
JUNIPER NETWORKS INC							
02-05-09	03-06-09	JUNIPER NETWORKS INC	300	4,873.14	3,771.40	-1,101.74	
02-05-09	03-06-09	JUNIPER NETWORKS INC	100	1,536.71	1,257.13	-279.58	
02-05-09	03-06-09	JUNIPER NETWORKS INC	200	3,195.40	2,514.26	-681.14	
02-05-09	03-09-09	JUNIPER NETWORKS INC	100	1,597.70	1,270.07	-327.63	
02-05-09	03-09-09	JUNIPER NETWORKS INC	100	1,597.70	1,309.41	-288.29	
02-05-09	03-10-09	JUNIPER NETWORKS INC	100	1,597.70	1,366.37	-231.33	
02-06-09	03-11-09	JUNIPER NETWORKS INC	100	1,666.43	1,445.70	-220.73	
02-06-09	03-11-09	JUNIPER NETWORKS INC	100	1,666.43	1,407.22	-259.21	
02-09-09	03-12-09	JUNIPER NETWORKS INC	100	1,591.78	1,411.19	-180.59	
			1,200	19,322.99	15,752.75	-3,570.24	
MONSANTO CO							
10-16-08	01-06-09	MONSANTO CO	100	7,736.89	7,270.17	-466.72	
10-16-08	01-06-09	MONSANTO CO	250	19,422.97	18,175.42	-1,247.55	

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UNITED STATES
SECURITIES AND
FUTURE INVESTMENTS

REALIZED GAINS AND LOSSES

II CHILD & FAMILY SERVICES OF NEW HAVEN

From 01-01-09 Through 03-31-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-04-08	01-06-09	MONSANTO CO	150	14,023.37	10,905.25	-3,118.12	
			500	41,183.23	36,350.84	-4,832.39	
NETAPP INC							
03-13-08	01-12-09	NETAPP INC	100	2,164.80	1,397.49	-767.31	
03-13-08	01-12-09	NETAPP INC	200	4,329.60	2,818.14	-1,511.46	
03-13-08	01-13-09	NETAPP INC	200	4,329.60	2,835.46	-1,494.14	
03-13-08	01-15-09	NETAPP INC	300	6,494.40	4,146.60	-2,347.80	
03-13-08	01-21-09	NETAPP INC	100	2,164.80	1,361.62	-803.18	
03-13-08	01-22-09	NETAPP INC	100	2,164.80	1,428.98	-735.82	
03-13-08	01-23-09	NETAPP INC	100	2,164.80	1,516.27	-648.53	
03-13-08	02-10-09	NETAPP INC	100	2,164.80	1,592.47	-572.33	
03-13-08	02-11-09	NETAPP INC	200	4,329.60	3,051.78	-1,277.82	
04-16-08	03-05-09	NETAPP INC	200	4,358.54	2,653.76	-1,704.78	
04-16-08	03-06-09	NETAPP INC	50	1,089.64	653.40	-436.24	
04-16-08	03-26-09	NETAPP INC	50	1,089.64	772.34	-317.30	
04-17-08	03-26-09	NETAPP INC	50	1,100.15	772.33	-327.82	
04-17-08	03-26-09	NETAPP INC	50	1,100.15	770.77	-329.38	
04-18-08	03-26-09	NETAPP INC	50	1,127.30	770.76	-356.54	
04-18-08	03-26-09	NETAPP INC	50	1,127.30	773.39	-353.91	
04-22-08	03-26-09	NETAPP INC	100	2,211.88	1,546.78	-665.10	
04-23-08	03-26-09	NETAPP INC	50	1,116.75	773.39	-343.36	
04-23-08	03-26-09	NETAPP INC	50	1,116.75	773.06	-343.69	
04-25-08	03-26-09	NETAPP INC	100	2,347.26	1,546.11	-801.15	
04-25-08	03-26-09	NETAPP INC	50	1,152.99	773.05	-379.94	
04-25-08	03-27-09	NETAPP INC	50	1,152.99	763.53	-389.46	
04-28-08	03-27-09	NETAPP INC	50	1,181.86	763.53	-418.33	
			2,350	51,580.36	34,255.01	-17,325.35	
NOKIA CORP ADR							
04-18-08	01-14-09	NOKIA CORP ADR	100	2,915.00	1,355.65	-1,559.35	
04-18-08	01-14-09	NOKIA CORP ADR	100	2,919.80	1,355.65	-1,564.15	
06-09-08	01-14-09	NOKIA CORP ADR	500	13,330.00	6,778.26	-6,551.74	
06-09-08	01-14-09	NOKIA CORP ADR	100	2,676.50	1,355.65	-1,320.85	
06-09-08	01-14-09	NOKIA CORP ADR	200	5,322.00	2,711.31	-2,610.69	
08-08-08	01-14-09	NOKIA CORP ADR	600	16,206.00	8,133.91	-8,072.09	
02-10-09	03-16-09	NOKIA CORP ADR	1,000	12,811.50	11,361.33	-1,450.17	
02-10-09	03-18-09	NOKIA CORP ADR	100	1,281.15	1,164.97	-116.18	

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REALIZED GAINS AND LOSSES

II CHILD & FAM SVCS OF NH

From 01-01-09 Through 03-31-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-11-09	03-18-09	NOKIA CORP ADR	100	1,262.41	1,164.97	-97.44	
02-11-09	03-19-09	NOKIA CORP ADR	100	1,262.41	1,206.28	-56.13	
02-11-09	03-23-09	NOKIA CORP ADR	200	2,524.82	2,301.50	-223.32	
			3,100	62,511.59	38,889.48	-23,622.11	
WYETH							
11-04-08	01-23-09	WYETH	500	17,441.95	21,558.57	4,116.62	
TOTAL GAINS							
TOTAL LOSSES							
			18,415	614,757.59	401,585.89	-150,494.43	883.41
			-213,171.70			-160,787.27	-63,560.68
TOTAL REALIZED GAIN/LOSS							
						-150,494.43	-62,677.28

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INCOME AND EXPENSES

II CHILD & FAM SVCS OF NH

From 01-01-09 Through 03-31-09

Ex-Date	Pay-Date	Security	Amount
COMMON STOCK			
01-02-09	01-02-09	ITT CORPORATION	157.50
01-02-09	01-02-09	WAL MART STORES INC	237.50
01-07-09	01-07-09	HEWLETT PACKARD CO	92.00
01-07-09	01-07-09	QUALCOMM INC	136.00
01-08-09	01-08-09	BANCO BRADESCO S A SP ADR PFD NEW	16.45
01-15-09	01-15-09	OCCIDENTAL PETE CP	320.00
01-16-09	01-16-09	CHOICE HOTELS INTL INC	7.22
01-30-09	01-30-09	DANAHER CORP DEL	21.00
01-31-09	01-31-09	JPMORGAN & CHASE & CO	418.00
02-02-09	02-02-09	BRISTOL MYERS SQUIBB	899.00
02-03-09	02-03-09	CVS CAREMARK CORP COM	152.50
02-06-09	02-06-09	BANCO BRADESCO S A SP ADR PFD NEW	10.59
02-09-09	02-09-09	AIR PRODS & CHEMS INC	220.00
02-27-09	02-27-09	COVIDIEN LTD	176.00
02-27-09	02-27-09	GLOBAL PMTS INC COM	16.00
02-27-09	02-27-09	SCHWAB CHARLES CP NEW	114.00
03-02-09	03-02-09	BUNGE LIMITED	161.50
03-02-09	03-02-09	WYETH	525.00
03-06-09	03-06-09	BOEING CO COM	357.00
03-10-09	03-10-09	INTERNATIONAL BUS MACH	265.00
03-10-09	03-10-09	TARGET CORP	192.00
03-12-09	03-12-09	MICROSOFT CORP	364.00
03-13-09	03-13-09	BANCO BRADESCO S A SP ADR PFD NEW	386.97
03-16-09	03-16-09	PRAXAIR INC	340.00
03-20-09	03-20-09	HALLIBURTON CO	225.00
03-23-09	03-23-09	BLACKROCK INC	156.00
03-25-09	03-25-09	ANALOG DEVICES INC	180.00
03-26-09	03-26-09	HOME DEPOT INC	337.50
03-27-09	03-27-09	QUALCOMM INC	136.00
			6,619.73

REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 04-01-09 Through 06-30-09

					Gain Or Loss		
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
AIR PRODS & CHEMIS INC							
10-14-08	06-29-09	AIR PRODS & CHEMIS INC	100	6,381.43	6,541.83	160.40	
ANALOG DEVICES INC							
01-28-09	06-25-09	ANALOG DEVICES INC	200	4,237.94	4,927.09	689.15	
01-28-09	06-25-09	ANALOG DEVICES INC	100	2,118.91	2,463.54	344.63	
01-30-09	06-25-09	ANALOG DEVICES INC	100	2,005.73	2,417.93	412.20	
01-30-09	06-29-09	ANALOG DEVICES INC	100	2,005.73	2,464.94	459.21	
02-05-09	06-29-09	ANALOG DEVICES INC	100	2,196.08	2,464.93	268.85	
			600	12,564.39	14,738.43	2,174.04	
APOLLO GROUP INC CL A							
09-18-08	04-21-09	APOLLO GROUP INC CL A	100	6,065.12	6,103.79	38.67	
09-19-08	04-21-09	APOLLO GROUP INC CL A	100	6,165.82	6,103.79	-62.03	
09-19-08	04-22-09	APOLLO GROUP INC CL A	100	6,165.82	6,291.11	125.29	
10-03-08	04-22-09	APOLLO GROUP INC CL A	50	2,953.00	3,145.55	192.55	
10-06-08	04-23-09	APOLLO GROUP INC CL A	50	2,642.92	3,023.47	380.55	
10-07-08	04-23-09	APOLLO GROUP INC CL A	50	2,829.00	3,023.46	194.46	
			450	26,821.68	27,691.17	869.49	
APPLE COMPUTER INC							
03-28-08	05-13-09	APPLE COMPUTER INC	50	7,172.37	6,043.80	-1,128.57	
03-28-08	05-14-09	APPLE COMPUTER INC	40	5,737.90	4,905.24	-832.66	
03-28-08	06-29-09	APPLE COMPUTER INC	70	10,041.32	9,945.34	-95.98	
			160	22,951.58	20,894.38	-2,057.20	
BANCO BRADESCO S A SP ADR PFD NEW							
04-09-09	06-02-09	BANCO BRADESCO S A SP ADR PFD NEW	500	6,017.45	7,868.74	1,851.29	
04-09-09	06-29-09	BANCO BRADESCO S A SP ADR PFD NEW	150	1,805.24	2,236.44	431.20	
04-13-09	06-29-09	BANCO BRADESCO S A SP ADR PFD NEW	150	1,812.41	2,236.44	424.04	
			800	9,635.10	12,341.62	2,706.53	
BEST BUY INC							
04-09-09	06-29-09	BEST BUY INC	100	4,079.00	3,420.91	-658.09	
BIOGEN IDEC INC							
01-25-06	04-08-09	BIOGEN IDEC INC	50	2,217.50	2,652.74	435.24	
09-13-06	04-08-09	BIOGEN IDEC INC	150	6,532.49	7,958.22	1,425.73	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-13-06	04-09-09	BIOMEN IDEC INC	50	2,177.50	2,667.04		489.55
12-13-07	04-09-09	BIOMEN IDEC INC	100	5,489.20	5,334.08		-155.12
12-13-07	04-13-09	BIOMEN IDEC INC	150	8,233.80	7,929.59		-304.21
12-13-07	04-14-09	BIOMEN IDEC INC	100	5,489.20	5,270.86		-218.34
12-13-07	04-17-09	BIOMEN IDEC INC	100	5,489.20	5,004.66		-484.54
12-13-07	04-23-09	BIOMEN IDEC INC	100	5,489.20	4,631.67		-857.53
12-13-07	04-23-09	BIOMEN IDEC INC	200	10,978.40	9,204.88		-1,773.52
12-13-07	04-24-09	BIOMEN IDEC INC	150	8,233.80	6,953.30		-1,280.50
08-08-08	04-24-09	BIOMEN IDEC INC	250	12,634.83	11,588.82	-1,046.01	
08-08-08	04-24-09	BIOMEN IDEC INC	50	2,526.97	2,313.42	-213.55	
08-15-08	04-24-09	BIOMEN IDEC INC	100	5,478.90	4,626.84	-852.06	
			1,550	80,970.97	76,136.12	-2,111.61	-2,723.24
BRISTOL MYERS SQUIBB							
11-04-08	04-16-09	BRISTOL MYERS SQUIBB	300	6,377.64	6,095.54	-282.10	
11-04-08	05-14-09	BRISTOL MYERS SQUIBB	100	2,125.88	2,038.19	-87.69	
11-04-08	05-14-09	BRISTOL MYERS SQUIBB	650	13,818.22	13,195.77	-622.45	
11-04-08	05-14-09	BRISTOL MYERS SQUIBB	100	2,125.88	2,029.97	-95.91	
11-04-08	05-14-09	BRISTOL MYERS SQUIBB	200	4,251.76	4,059.69	-192.07	
11-04-08	05-22-09	BRISTOL MYERS SQUIBB	250	5,314.70	5,041.30	-273.40	
11-04-08	05-22-09	BRISTOL MYERS SQUIBB	200	4,251.76	4,018.53	-233.23	
11-13-08	05-26-09	BRISTOL MYERS SQUIBB	100	1,983.85	2,009.27	25.42	
11-13-08	05-26-09	BRISTOL MYERS SQUIBB	50	991.93	998.47	6.55	
			750	14,878.88	14,970.51	91.64	
			2,700	56,120.49	54,457.24	-1,663.25	
BUNGE LIMITED							
11-06-07	04-17-09	BUNGE LIMITED	50	5,306.10	2,894.26	-2,411.84	
11-06-07	04-17-09	BUNGE LIMITED	50	5,306.10	2,879.49	-2,426.61	
11-07-07	04-20-09	BUNGE LIMITED	50	5,371.83	2,705.50	-2,666.33	
11-08-07	04-20-09	BUNGE LIMITED	50	5,371.83	2,735.71	-2,636.12	
11-08-07	04-21-09	BUNGE LIMITED	50	5,389.72	2,715.50	-2,674.22	
11-09-07	04-21-09	BUNGE LIMITED	150	16,169.15	8,074.58	-8,094.57	
11-09-07	04-22-09	BUNGE LIMITED	150	16,616.21	8,055.59	-8,560.62	
06-18-08	04-22-09	BUNGE LIMITED	50	5,538.74	2,752.16	-2,786.58	
06-19-08	04-22-09	BUNGE LIMITED	50	5,973.77	2,748.53	-3,225.24	
			150	17,935.38	8,245.60	-9,689.78	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-19-08	04-23-09	BUNGE LIMITED	50	5,978.46	2,397.77	-3,580.69	
			850	94,957.26	46,204.69	-16,495.71	-32,256.86
CELGENE CORP							
12-10-07	06-29-09	CELGENE CORP	200	9,820.56	9,666.53		-154.03
CHECK POINT SOFTWARE							
04-13-09	06-29-09	CHECK POINT SOFTWARE	100	2,384.20	2,358.94	-25.26	
04-13-09	06-29-09	CHECK POINT SOFTWARE	100	2,402.73	2,358.93	-43.80	
			200	4,786.93	4,717.87	-69.06	
CME GROUP							
05-11-09	06-29-09	CME GROUP	10	2,443.33	3,190.31	746.98	
COCA COLA CO							
05-21-09	06-29-09	COCA COLA CO	200	9,318.72	9,651.75	333.03	
COGNIZANT TECH SOLUTIONS CL A							
11-06-07	05-06-09	COGNIZANT TECH SOLUTIONS CL A	200	6,556.18	5,222.18		-1,334.00
11-06-07	05-07-09	COGNIZANT TECH SOLUTIONS CL A	300	9,834.27	7,641.70		-2,192.57
11-06-07	05-08-09	COGNIZANT TECH SOLUTIONS CL A	100	3,278.09	2,508.11		-769.98
01-22-08	05-08-09	COGNIZANT TECH SOLUTIONS CL A	50	1,278.35	1,281.87		3.53
01-22-08	05-22-09	COGNIZANT TECH SOLUTIONS CL A	200	5,113.38	5,014.11		-99.27
01-22-08	06-29-09	COGNIZANT TECH SOLUTIONS CL A	50	1,278.35	1,359.09		80.75
01-22-08	06-29-09	COGNIZANT TECH SOLUTIONS CL A	100	2,528.50	2,718.17		189.67
01-23-08	06-29-09	COGNIZANT TECH SOLUTIONS CL A	50	1,260.48	1,359.08		98.60
			1,050	31,127.59	27,104.31		-4,023.28
COLGATE PALMOLIVE CO							
05-13-09	06-29-09	COLGATE PALMOLIVE CO	100	6,407.55	7,168.61	761.06	
CORNING INC							
06-25-09	06-29-09	CORNING INC	200	3,191.86	3,231.91	40.05	
COVIDIEN PLC							
12-11-08	06-29-09	COVIDIEN PLC	100	3,545.34	3,734.90	189.56	
12-11-08	06-29-09	COVIDIEN PLC	100	3,544.89	3,734.90	190.01	
			200	7,090.23	7,469.80	379.57	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** *From 04-01-09 Through 06-30-09*

					Gain Or Loss		
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
CVS CAREMARK CORP COM							
10-16-06	05-13-09	CVS CAREMARK CORP COM	100	3,104.00	3,192.76		88.76
10-16-06	05-14-09	CVS CAREMARK CORP COM	150	4,656.00	4,756.22		100.22
10-16-06	06-29-09	CVS CAREMARK CORP COM	200	6,208.00	6,429.83		221.83
			450	13,968.00	14,378.81		410.81
DANAHER CORP DEL							
07-17-07	06-29-09	DANAHER CORP DEL	100	7,994.42	6,270.83		-1,723.59
DELL INC							
04-16-09	06-15-09	DELL INC	1,000	10,895.10	12,890.86	1,995.76	
04-16-09	06-29-09	DELL INC	200	2,179.02	2,771.92	592.90	
			1,200	13,074.12	15,662.78	2,588.66	
E M C CORP MASS							
07-17-08	06-29-09	E M C CORP MASS	400	5,154.40	5,383.86	229.46	
ELAN PLC ADR							
04-20-06	06-29-09	ELAN PLC ADR	600	8,952.00	4,133.89		-4,818.11
FOSTER WHEELER LTD SHS NEW							
02-20-08	06-29-09	FOSTER WHEELER LTD SHS NEW	200	14,355.26	4,791.87		-9,563.39
GILEAD SCIENCES INC							
12-08-08	06-29-09	GILEAD SCIENCES INC	200	9,215.98	9,467.07	251.09	
GLOBAL PMTS INC COM							
01-08-09	06-01-09	GLOBAL PMTS INC COM	50	1,748.86	1,842.08	93.22	
01-09-09	06-01-09	GLOBAL PMTS INC COM	50	1,785.18	1,842.08	56.90	
01-09-09	06-01-09	GLOBAL PMTS INC COM	50	1,786.80	1,842.08	55.28	
01-12-09	06-01-09	GLOBAL PMTS INC COM	50	1,769.55	1,842.07	72.52	
			200	7,090.39	7,368.31	277.92	
HALLIBURTON CO							
05-14-07	05-14-09	HALLIBURTON CO	150	5,055.00	3,301.25		-1,753.75
05-14-07	05-14-09	HALLIBURTON CO	50	1,685.00	1,089.49		-595.51

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-14-07	06-29-09	HALLIBURTON CO	200	6,740.00	4,161.93		-2,578.07
			400	13,480.00	8,552.67		-4,927.33
HEWLETT PACKARD CO							
09-04-07	06-29-09	HEWLETT PACKARD CO	100	4,935.00	3,870.70		-1,064.30
HOME DEPOT INC							
12-08-08	05-21-09	HOME DEPOT INC	50	1,222.95	1,144.09	-78.86	
12-08-08	05-21-09	HOME DEPOT INC	1,050	25,681.95	23,916.49	-1,765.46	
12-08-08	05-22-09	HOME DEPOT INC	400	9,783.60	9,179.48	-604.12	
04-09-09	05-22-09	HOME DEPOT INC	150	3,864.93	3,442.31	-422.62	
04-13-09	05-22-09	HOME DEPOT INC	200	5,171.02	4,589.74	-581.28	
			1,850	45,724.45	42,272.11	-3,452.34	
ILLUMINA INC							
09-15-08	06-29-09	ILLUMINA INC	200	8,101.63	7,745.80	-355.83	
INTEL CORP							
04-01-09	06-29-09	INTEL CORP	200	3,039.58	3,255.91	216.33	
INTERNATIONAL BUS MACH							
09-25-08	05-22-09	INTERNATIONAL BUS MACH	30	3,618.94	3,079.27	-539.67	
09-25-08	06-29-09	INTERNATIONAL BUS MACH	50	6,031.56	5,273.36	-758.20	
			80	9,650.50	8,352.63	-1,297.87	
ITT CORPORATION							
12-12-05	06-29-09	ITT CORPORATION	200	9,962.00	8,914.03		-1,047.97
JACOBS ENGR GROUP							
07-17-08	05-11-09	JACOBS ENGR GROUP	50	4,041.37	2,019.94	-2,021.43	
07-17-08	05-11-09	JACOBS ENGR GROUP	70	5,657.91	2,814.51	-2,843.40	
07-18-08	05-11-09	JACOBS ENGR GROUP	20	1,630.16	804.15	-826.01	
07-18-08	05-11-09	JACOBS ENGR GROUP	60	4,890.48	2,435.52	-2,454.96	
07-18-08	05-12-09	JACOBS ENGR GROUP	20	1,630.16	770.50	-859.66	
07-21-08	05-12-09	JACOBS ENGR GROUP	100	8,259.41	3,852.49	-4,406.92	
10-30-08	05-12-09	JACOBS ENGR GROUP	300	10,875.30	11,557.47	682.17	
04-23-09	05-12-09	JACOBS ENGR GROUP	30	1,318.94	1,155.75	-163.19	
04-23-09	05-12-09	JACOBS ENGR GROUP	70	3,077.52	2,732.26	-345.26	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-23-09	05-12-09	JACOBS ENGR GROUP	10	439.65	389.83	-49.82	
04-23-09	05-13-09	JACOBS ENGR GROUP	40	1,758.58	1,574.80	-183.78	
			770	43,579.48	30,107.22	-13,472.26	
MICROSOFT CORP							
10-29-04	06-29-09	MICROSOFT CORP	300	8,335.50	7,121.81		-1,213.69
12-08-05	06-29-09	MICROSOFT CORP	200	5,552.00	4,747.88		-804.12
			500	13,887.50	11,869.69		-2,017.81
MORGAN STANLEY COM NEW							
04-13-09	06-15-09	MORGAN STANLEY COM NEW	200	5,441.34	5,731.03	289.69	
04-13-09	06-15-09	MORGAN STANLEY COM NEW	100	2,680.69	2,865.52	184.83	
04-13-09	06-15-09	MORGAN STANLEY COM NEW	400	10,834.32	11,462.06	627.74	
04-22-09	06-15-09	MORGAN STANLEY COM NEW	200	4,699.18	5,731.03	1,031.85	
04-22-09	06-29-09	MORGAN STANLEY COM NEW	200	4,699.18	5,795.85	1,096.67	
			1,100	28,354.71	31,585.49	3,230.78	
MOTOROLA INC							
05-07-09	06-29-09	MOTOROLA INC	500	3,120.60	3,249.91	129.31	
05-07-09	06-29-09	MOTOROLA INC	200	1,281.10	1,299.97	18.87	
			700	4,401.70	4,549.88	148.18	
NATIONAL OILWELL VARCO							
01-22-07	06-29-09	NATIONAL OILWELL VARCO	200	5,914.99	6,649.82		734.83
NESTLE S A SPONSORED ADR							
11-17-06	04-09-09	NESTLE S A SPONSORED ADR	275	9,726.72	9,456.78		-269.94
11-17-06	04-13-09	NESTLE S A SPONSORED ADR	175	6,189.73	6,046.97		-142.76
11-17-06	04-14-09	NESTLE S A SPONSORED ADR	75	2,652.74	2,584.46		-68.28
11-17-06	04-15-09	NESTLE S A SPONSORED ADR	150	5,305.48	5,092.11		-213.37
11-17-06	04-16-09	NESTLE S A SPONSORED ADR	150	5,305.48	5,064.63		-240.85
11-17-06	04-17-09	NESTLE S A SPONSORED ADR	175	6,189.73	5,732.57		-457.16
11-20-06	04-17-09	NESTLE S A SPONSORED ADR	225	7,939.72	7,370.45		-569.27
11-20-06	04-20-09	NESTLE S A SPONSORED ADR	25	882.19	808.37		-73.82
06-16-08	04-20-09	NESTLE S A SPONSORED ADR	125	5,962.00	4,041.83	-1,920.17	
			1,375	50,153.79	46,198.17	-1,920.17	-2,035.45

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REALIZED GAINS AND LOSSES
II CHILD & FAMILY SYCS OF NH
From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
NETAPP INC							
04-28-08	04-06-09	NETAPP INC	250	5,909.28	3,842.73	-2,066.55	
04-29-08	04-06-09	NETAPP INC	50	1,182.10	768.54	-413.56	
04-29-08	04-07-09	NETAPP INC	150	3,546.30	2,252.45	-1,293.85	
11-10-08	04-07-09	NETAPP INC	200	2,479.58	3,003.26	523.68	
11-10-08	04-17-09	NETAPP INC	200	2,479.58	3,513.99	1,034.41	
11-11-08	04-17-09	NETAPP INC	200	2,360.86	3,513.98	1,153.12	
11-11-08	04-20-09	NETAPP INC	200	2,360.86	3,594.18	1,233.32	
			1,250	20,318.56	20,489.13	170.58	
NORFOLK SOUTHERN CORP							
03-24-09	06-29-09	NORFOLK SOUTHERN CORP	200	6,804.14	7,628.16	824.02	
OCCIDENTAL PETE CP							
10-11-05	04-20-09	OCCIDENTAL PETE CP	300	11,713.50	16,795.54	5,082.04	
10-11-05	06-29-09	OCCIDENTAL PETE CP	100	3,904.50	6,617.82	2,713.32	
			400	15,618.00	23,413.36	7,795.36	
ORACLE CORP							
09-04-07	06-29-09	ORACLE CORP	400	8,188.00	8,635.77	447.77	
PEABODY ENERGY CORP							
04-20-09	06-29-09	PEABODY ENERGY CORP	200	4,852.12	6,095.84	1,243.72	
PEPSICO INC							
04-17-09	06-29-09	PEPSICO INC	200	10,435.16	10,927.71	492.55	
PRAXAIR INC							
06-27-05	04-16-09	PRAXAIR INC	100	4,688.00	6,935.85	2,247.85	
06-27-05	06-29-09	PRAXAIR INC	100	4,688.00	7,230.81	2,542.81	
			200	9,376.00	14,166.66	4,790.66	
QUALCOMM INC							
11-03-06	06-29-09	QUALCOMM INC	100	3,649.48	4,597.88	948.40	
03-12-07	06-29-09	QUALCOMM INC	100	4,012.84	4,597.88	585.04	
			200	7,662.32	9,195.76	1,533.44	

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REALIZED GAINS AND LOSSES II CHILD & FAM SVCS OF NH From 04-01-09 Through 06-30-09

						Gain Or Loss	
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
SCHWAB CHARLES CP NEW							
07-07-05	06-29-09	SCHWAB CHARLES CP NEW	200	2,428.00	3,568.74		1,140.74
STAPLES INC							
04-09-09	06-29-09	STAPLES INC	100	2,080.95	2,054.94	-26.01	
SUNCOR ENERGY INC							
03-04-09	06-29-09	SUNCOR ENERGY INC	150	3,163.26	4,580.52	1,417.26	
03-09-09	06-29-09	SUNCOR ENERGY INC	50	1,134.35	1,526.84	392.49	
			200	4,297.61	6,107.36	1,809.75	
SYNGENTA AG SPONSORED ADR							
10-02-08	06-01-09	SYNGENTA AG SPONSORED ADR	100	3,608.20	4,962.87	1,354.67	
10-02-08	06-29-09	SYNGENTA AG SPONSORED ADR	50	1,804.10	2,331.44	527.34	
10-03-08	06-29-09	SYNGENTA AG SPONSORED ADR	50	1,798.44	2,331.44	533.00	
			200	7,210.74	9,625.75	2,415.01	
TARGET CORP							
11-20-08	06-29-09	TARGET CORP	200	5,790.40	7,911.79	2,121.39	
TEVA PHARMACEUTCL INDS ADR							
05-22-09	06-29-09	TEVA PHARMACEUTCL INDS ADR	100	4,556.00	4,909.87	353.87	
TEXAS INSTRS INC							
05-22-09	06-29-09	TEXAS INSTRS INC	200	3,727.54	4,245.89	518.35	
THERMO FISHER SCIENTIFIC INC							
08-12-05	04-16-09	THERMO FISHER SCIENTIFIC INC	100	3,118.50	3,709.59		591.09
08-12-05	04-17-09	THERMO FISHER SCIENTIFIC INC	100	3,118.50	3,757.84		639.34
05-09-06	04-17-09	THERMO FISHER SCIENTIFIC INC	100	3,809.50	3,757.84		-51.66
05-09-06	06-29-09	THERMO FISHER SCIENTIFIC INC	200	7,619.00	8,340.64		721.64
			500	17,665.50	19,565.91		1,900.41
VIACOM INC CL B							
05-21-09	06-29-09	VIACOM INC CL B	200	4,108.06	4,633.88	525.82	
WAL MART STORES INC							
02-01-08	04-09-09	WAL MART STORES INC	800	40,710.08	40,202.17		-507.91

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF N H** From 04-01-09 Through 06-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-10-08	04-09-09	WAL MART STORES INC	200	10,924.00	10,050.54	-873.46	-507.91
			1,000	51,634.08	50,252.71	-873.46	
WEATHERFORD INTL LTD							
01-22-07	05-13-09	WEATHERFORD INTL LTD	100	1,958.08	1,802.20		-155.88
01-22-07	05-13-09	WEATHERFORD INTL LTD	350	6,853.28	6,313.13		-540.15
01-22-07	05-14-09	WEATHERFORD INTL LTD	150	2,937.12	2,782.03		-155.09
01-22-07	05-15-09	WEATHERFORD INTL LTD	50	979.04	917.94		-61.10
01-22-07	05-15-09	WEATHERFORD INTL LTD	50	979.04	883.94		-95.10
01-22-07	05-18-09	WEATHERFORD INTL LTD	50	979.04	947.98		-31.06
01-22-07	05-18-09	WEATHERFORD INTL LTD	250	4,895.20	4,717.35		-177.85
03-02-07	06-02-09	WEATHERFORD INTL LTD	250	5,090.00	5,344.44		254.44
03-02-07	06-29-09	WEATHERFORD INTL LTD	150	3,054.00	2,996.31		-57.69
03-14-07	06-29-09	WEATHERFORD INTL LTD	150	3,261.77	2,996.30		-265.47
			1,550	30,986.57	29,701.62		-1,284.95
WYETH							
11-04-08	04-09-09	WYETH	500	17,441.95	21,133.15	3,691.20	
11-04-08	04-09-09	WYETH	100	3,488.39	4,243.04	754.65	
11-05-08	04-09-09	WYETH	150	5,135.67	6,364.56	1,228.89	
11-13-08	04-09-09	WYETH	100	3,400.11	4,243.04	842.93	
11-13-08	04-23-09	WYETH	200	6,800.22	8,489.56	1,689.34	
02-04-09	05-21-09	WYETH	50	2,175.16	2,199.95	24.79	
02-04-09	05-21-09	WYETH	150	6,517.10	6,599.86	82.77	
02-04-09	05-21-09	WYETH	50	2,172.37	2,202.26	29.90	
02-04-09	05-21-09	WYETH	200	8,680.70	8,809.03	128.33	
02-04-09	05-21-09	WYETH	50	2,172.53	2,202.26	29.73	
02-04-09	05-21-09	WYETH	200	8,690.12	8,816.45	126.33	
			1,750	66,674.31	75,303.16	8,628.85	
YAHOO INC							
02-23-09	06-29-09	YAHOO INC	400	4,811.80	6,363.83	1,552.03	
TOTAL GAINS							
						40,411.25	21,783.18
TOTAL LOSSES							
						-47,037.41	-73,234.59
TOTAL REALIZED GAIN/LOSS						-6,626.16	-51,451.41
			-58,077.56				

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 07-01-09 Through 09-30-09

Open Date		Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
AIR PRODS & CHEMS INC								
10-14-08	09-10-09		AIR PRODS & CHEMS INC	100	6,381.43	7,422.71	1,041.28	
10-14-08	09-10-09		AIR PRODS & CHEMS INC	100	6,381.43	7,421.31	1,039.88	
10-14-08	09-11-09		AIR PRODS & CHEMS INC	100	6,381.43	7,403.63	1,022.20	
10-14-08	09-11-09		AIR PRODS & CHEMS INC	100	6,381.43	7,363.66	982.23	
				-400	25,525.72	29,611.31	4,085.59	
ANALOG DEVICES INC								
02-05-09	07-31-09		ANALOG DEVICES INC	100	2,196.08	2,751.66	555.58	
02-05-09	07-31-09		ANALOG DEVICES INC	100	2,196.08	2,757.17	561.09	
02-05-09	08-07-09		ANALOG DEVICES INC	100	2,196.08	2,718.14	522.06	
03-05-09	08-07-09		ANALOG DEVICES INC	200	3,778.34	5,436.28	1,657.94	
03-06-09	08-07-09		ANALOG DEVICES INC	100	1,843.91	2,718.14	874.23	
03-16-09	09-16-09		ANALOG DEVICES INC	100	1,995.54	2,773.08	777.54	
03-24-09	09-16-09		ANALOG DEVICES INC	100	2,019.16	2,773.50	754.34	
03-24-09	09-17-09		ANALOG DEVICES INC	100	2,019.16	2,767.54	748.38	
03-24-09	09-17-09		ANALOG DEVICES INC	50	1,009.58	1,381.90	372.32	
03-30-09	09-17-09		ANALOG DEVICES INC	50	970.83	1,381.90	411.07	
04-02-09	09-17-09		ANALOG DEVICES INC	100	1,972.01	2,743.22	771.21	
04-02-09	09-21-09		ANALOG DEVICES INC	50	989.02	1,358.88	369.86	
04-03-09	09-21-09		ANALOG DEVICES INC	50	1,025.38	1,358.88	333.50	
04-03-09	09-23-09		ANALOG DEVICES INC	100	2,050.75	2,778.22	727.47	
				1,300	26,261.92	35,698.51	9,436.59	
APPLE COMPUTER INC								
03-28-08	09-09-09		APPLE COMPUTER INC	50	7,172.37	8,524.92		1,352.55
BEST BUY INC								
04-09-09	08-31-09		BEST BUY INC	100	4,079.00	3,642.34	-436.66	
04-09-09	08-31-09		BEST BUY INC	300	12,244.53	10,927.00	-1,317.53	
04-13-09	09-01-09		BEST BUY INC	150	6,100.76	5,426.44	-674.32	
04-13-09	09-01-09		BEST BUY INC	150	6,116.79	5,426.44	-690.35	
04-14-09	09-01-09		BEST BUY INC	50	1,979.95	1,808.81	-171.14	
04-14-09	09-01-09		BEST BUY INC	50	1,956.34	1,808.81	-147.53	
04-14-09	09-01-09		BEST BUY INC	50	1,956.34	1,810.70	-145.64	
				850	34,433.71	30,850.54	-3,583.17	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 07-01-09 Through 09-30-09

					Gain Or Loss		
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
COGNIZANT TECH SOLUTIONS CL A							
01-23-08	07-20-09	COGNIZANT TECH SOLUTIONS CL A	50	1,260.48	1,469.22		208.74
04-29-08	07-20-09	COGNIZANT TECH SOLUTIONS CL A	100	3,188.00	2,938.43		-249.57
04-29-08	07-20-09	COGNIZANT TECH SOLUTIONS CL A	50	1,598.51	1,469.22		-129.30
04-29-08	07-21-09	COGNIZANT TECH SOLUTIONS CL A	100	3,197.02	2,917.30		-279.72
04-29-08	07-22-09	COGNIZANT TECH SOLUTIONS CL A	100	3,197.02	2,926.47		-270.55
04-29-08	08-14-09	COGNIZANT TECH SOLUTIONS CL A	50	1,598.51	1,709.46		110.95
05-07-08	08-14-09	COGNIZANT TECH SOLUTIONS CL A	50	1,536.45	1,709.46		173.02
05-07-08	08-26-09	COGNIZANT TECH SOLUTIONS CL A	100	3,072.89	3,517.59		444.70
05-07-08	08-27-09	COGNIZANT TECH SOLUTIONS CL A	50	1,536.45	1,737.30		200.86
				20,185.32	20,394.44		209.12
CVS CAREMARK CORP COM							
10-16-06	08-04-09	CVS CAREMARK CORP COM	100	3,104.00	3,478.86		374.86
10-16-06	08-04-09	CVS CAREMARK CORP COM	100	3,104.00	3,433.65		329.65
10-16-06	08-05-09	CVS CAREMARK CORP COM	100	3,104.00	3,442.78		338.78
				9,312.00	10,355.29		1,043.29
DANAHER CORP DEL							
07-17-07	07-13-09	DANAHER CORP DEL	200	15,988.84	11,690.75		-4,298.09
DELL INC							
04-16-09	07-02-09	DELL INC	600	6,537.06	7,782.16	1,245.10	
04-17-09	07-02-09	DELL INC	200	2,201.00	2,594.05	393.05	
04-17-09	07-06-09	DELL INC	100	1,103.00	1,300.67	197.67	
04-17-09	07-06-09	DELL INC	100	1,103.12	1,300.66	197.54	
04-17-09	07-07-09	DELL INC	200	2,206.24	2,604.49	398.25	
04-20-09	07-07-09	DELL INC	100	1,061.55	1,302.24	240.69	
04-20-09	07-07-09	DELL INC	200	2,125.10	2,670.95	545.85	
				16,337.07	19,555.22	3,218.15	
E M C CORP MASS							
07-18-08	08-14-09	E M C CORP MASS	100	1,257.47	1,508.23		250.76
07-18-08	09-25-09	E M C CORP MASS	300	3,772.41	5,021.69		1,249.28
07-18-08	09-25-09	E M C CORP MASS	200	2,514.94	3,347.57		832.63
07-18-08	09-29-09	E M C CORP MASS	100	1,257.47	1,704.02		446.55
				8,802.29	11,581.51		2,779.22

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REALIZED GAINS AND LOSSES *II CHILD & FAM SVCS OF NH* *From 07-01-09 Through 09-30-09*

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
ELAN PLC ADR							
04-20-06	09-17-09	ELAN PLC ADR	100	1,492.00	753.46		-738.54
FOSTER WHEELER LTD SHS NEW							
02-25-08	08-03-09	FOSTER WHEELER LTD SHS NEW	200	15,687.70	4,738.20		-10,949.50
02-26-08	08-03-09	FOSTER WHEELER LTD SHS NEW	200	14,355.80	4,738.19		-9,617.61
02-26-08	08-04-09	FOSTER WHEELER LTD SHS NEW	200	14,355.80	4,668.69		-9,687.11
			600	44,399.30	14,145.08		-30,254.22
HALLIBURTON CO							
05-14-07	08-06-09	HALLIBURTON CO	200	6,740.00	4,371.98		-2,368.02
05-14-07	09-16-09	HALLIBURTON CO	100	3,370.00	2,802.42		-567.58
			300	10,110.00	7,174.40		-2,935.60
INTEL CORP							
04-01-09	09-17-09	INTEL CORP	400	6,079.16	7,720.24	1,641.08	
04-08-09	09-17-09	INTEL CORP	200	3,092.46	3,860.12	767.66	
04-08-09	09-17-09	INTEL CORP	250	3,885.23	4,825.15	939.92	
04-08-09	09-17-09	INTEL CORP	200	3,102.98	3,860.12	757.14	
			1,050	16,159.83	20,265.63	4,105.80	
ITT CORPORATION							
12-12-05	07-31-09	ITT CORPORATION	100	4,981.00	4,952.23		-28.77
MICROSOFT CORP							
12-08-05	07-10-09	MICROSOFT CORP	400	11,104.00	8,906.57		-2,197.43
MORGAN STANLEY COM NEW							
04-22-09	07-09-09	MORGAN STANLEY COM NEW	200	4,699.18	5,196.94	497.76	
04-22-09	07-09-09	MORGAN STANLEY COM NEW	200	4,699.18	5,258.22	559.04	
04-22-09	07-09-09	MORGAN STANLEY COM NEW	200	4,699.18	5,238.86	539.68	
			600	14,097.54	15,694.02	1,596.48	
MOSAIC CO							
02-04-09	07-30-09	MOSAIC CO	100	3,884.12	5,149.86	1,265.74	
MOTOROLA INC							
05-07-09	08-26-09	MOTOROLA INC	500	3,202.75	3,715.05	512.30	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 07-01-09 Through 09-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-08-09	08-26-09	MOTOROLA INC	400	2,592.64	2,972.04	379.40	
05-08-09	08-28-09	MOTOROLA INC	300	1,921.65	2,188.38	266.73	
05-11-09	08-28-09	MOTOROLA INC	100	632.56	729.46	96.90	
05-11-09	08-28-09	MOTOROLA INC	200	1,265.12	1,428.96	163.84	
05-11-09	08-28-09	MOTOROLA INC	200	1,265.12	1,431.48	166.36	
			1,700	10,879.84	12,465.37	1,585.53	
OCCIDENTAL PETE CP							
10-11-05	07-08-09	OCCIDENTAL PETE CP	100	3,904.50	5,899.44		1,994.94
09-13-06	07-28-09	OCCIDENTAL PETE CP	100	4,596.00	7,055.98		2,459.98
06-07-07	07-28-09	OCCIDENTAL PETE CP	100	5,708.00	7,055.97		1,347.97
			300	14,208.50	20,011.39		5,802.89
ORACLE CORP							
09-04-07	07-31-09	ORACLE CORP	100	2,047.00	2,224.58		177.58
PEABODY ENERGY CORP							
04-20-09	07-20-09	PEABODY ENERGY CORP	150	3,639.09	5,184.85	1,545.76	
04-20-09	09-16-09	PEABODY ENERGY CORP	100	2,426.06	4,063.22	1,637.16	
			250	6,065.15	9,248.07	3,182.92	
PRAXAIR INC							
06-27-05	08-14-09	PRAXAIR INC	150	7,032.00	11,297.38		4,265.38
09-13-06	08-14-09	PRAXAIR INC	100	5,709.00	7,531.59		1,822.59
			250	12,741.00	18,828.97		6,087.97
SCHWAB CHARLES CP NEW							
07-07-05	09-17-09	SCHWAB CHARLES CP NEW	500	6,070.00	8,915.57		2,845.57
07-07-05	09-17-09	SCHWAB CHARLES CP NEW	100	1,214.00	1,783.76		569.76
07-07-05	09-18-09	SCHWAB CHARLES CP NEW	400	4,856.00	6,926.02		2,070.02
07-07-05	09-18-09	SCHWAB CHARLES CP NEW	300	3,642.00	5,190.86		1,548.86
07-07-05	09-18-09	SCHWAB CHARLES CP NEW	100	1,214.00	1,721.01		507.01
09-13-06	09-18-09	SCHWAB CHARLES CP NEW	100	1,695.00	1,726.59		31.59
09-13-06	09-18-09	SCHWAB CHARLES CP NEW	200	3,390.00	3,464.83		74.83
			1,700	22,081.00	29,738.64		7,647.64
STAPLES INC							
04-09-09	07-15-09	STAPLES INC	300	6,242.85	5,994.32		-248.53

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REALIZED GAINS AND LOSSES
II CHILD & FAM SVCS OF NH
From 07-01-09 Through 09-30-09

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Gain Or Loss
02-27-09	09-22-09	YAHOO INC	400	5,267.84	6,743.62	1,475.78		
			2,300	29,089.12	37,208.65	8,119.53		
TOTAL GAINS						44,208.10		26,029.40
TOTAL LOSSES						-5,329.66		-42,844.37
TOTAL REALIZED GAIN/LOSS						38,878.44		-16,814.98
				22,063.46				

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REALIZED GAINS AND LOSSES **11 CHILD & FAM SVCS OF NH** *From 10-01-09 Through 12-31-09*

						Gain Or Loss	
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
CHESAPEAKE ENERGY CORP							
08-04-09	10-13-09	CHESAPEAKE ENERGY CORP	350	8,173.24	10,209.69	2,036.46	
08-04-09	10-22-09	CHESAPEAKE ENERGY CORP	200	4,670.42	5,514.29	863.87	
08-04-09	10-22-09	CHESAPEAKE ENERGY CORP	50	1,167.61	1,383.40	215.80	
08-04-09	10-22-09	CHESAPEAKE ENERGY CORP	300	7,023.36	8,300.40	1,277.04	
08-05-09	10-22-09	CHESAPEAKE ENERGY CORP	100	2,362.76	2,766.80	404.04	
08-05-09	10-22-09	CHESAPEAKE ENERGY CORP	100	2,346.09	2,766.80	420.71	
08-06-09	10-22-09	CHESAPEAKE ENERGY CORP	100	2,434.69	2,766.80	332.11	
08-06-09	10-22-09	CHESAPEAKE ENERGY CORP	100	2,441.18	2,766.79	325.61	
			1,300	30,619.34	36,494.97	5,875.63	
CHOICE HOTELS INTL INC							
12-17-09	12-22-09	CHOICE HOTELS INTL INC	35	1,121.05	1,133.27	12.22	
COGNIZANT TECH SOLUTIONS CL A							
05-07-08	10-08-09	COGNIZANT TECH SOLUTIONS CL A	200	6,145.78	7,825.49	1,981.14	1,679.71
12-09-08	10-09-09	COGNIZANT TECH SOLUTIONS CL A	100	1,894.02	3,875.16	2,029.83	
12-09-08	10-12-09	COGNIZANT TECH SOLUTIONS CL A	100	1,894.02	3,923.85	2,077.06	
12-09-08	10-14-09	COGNIZANT TECH SOLUTIONS CL A	100	1,894.02	3,971.08	4,279.99	
12-11-08	10-15-09	COGNIZANT TECH SOLUTIONS CL A	200	3,640.94	7,920.93	912.20	
03-26-09	10-15-09	COGNIZANT TECH SOLUTIONS CL A	50	1,073.08	1,985.28		
			750	16,541.86	29,501.79	11,280.22	1,679.71
COLGATE PALMOLIVE CO							
05-13-09	10-08-09	COLGATE PALMOLIVE CO	100	6,407.55	7,870.22	1,462.67	
05-13-09	10-09-09	COLGATE PALMOLIVE CO	50	3,203.78	3,931.13	727.35	
05-13-09	11-12-09	COLGATE PALMOLIVE CO	100	6,407.55	8,097.83	1,690.28	
05-13-09	11-12-09	COLGATE PALMOLIVE CO	100	6,422.50	8,097.83	1,675.33	
05-13-09	11-12-09	COLGATE PALMOLIVE CO	100	6,401.64	8,058.25	1,656.61	
05-13-09	11-13-09	COLGATE PALMOLIVE CO	100	6,401.64	8,109.14	1,707.50	
			550	35,244.66	44,164.40	8,919.74	
DELL INC							
11-18-09	12-21-09	DELL INC	100	1,598.00	1,394.06	-203.94	
11-19-09	12-21-09	DELL INC	200	3,190.94	2,788.13	-402.81	
11-19-09	12-21-09	DELL INC	300	4,746.06	4,182.19	-563.87	
11-19-09	12-21-09	DELL INC	100	1,585.65	1,394.06	-191.59	
			700	11,120.65	9,758.44	-1,362.21	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** From 10-01-09 Through 12-31-09

						Gain Or Loss	
Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Short Term	Long Term
E M C CORP MASS							
09-18-08	10-21-09	E M C CORP MASS	200	2,502.40	3,542.97		1,040.57
09-23-08	10-21-09	E M C CORP MASS	100	1,190.77	1,771.48		580.71
09-23-08	10-21-09	E M C CORP MASS	100	1,203.65	1,771.48		567.83
09-23-08	10-21-09	E M C CORP MASS	100	1,203.65	1,773.24		569.59
09-23-08	10-21-09	E M C CORP MASS	100	1,203.65	1,764.85		561.20
01-28-09	10-26-09	E M C CORP MASS	100	1,155.36	1,735.47	580.11	
01-28-09	10-26-09	E M C CORP MASS	200	2,310.72	3,462.25	1,151.53	
01-28-09	11-11-09	E M C CORP MASS	200	2,310.72	3,399.37	1,088.65	
01-28-09	11-11-09	E M C CORP MASS	100	1,155.36	1,697.31	541.95	
01-28-09	11-12-09	E M C CORP MASS	200	2,310.72	3,391.91	1,081.19	
			1,400	16,547.00	24,310.33	-4,443.43	3,319.90
EXXON MOBIL CORP							
12-16-09	12-21-09	EXXON MOBIL CORP	4	276.68	273.91	-2.77	
FOSTER WHEELER LTD SHS NEW							
02-26-08	11-23-09	FOSTER WHEELER LTD SHS NEW	200	14,355.80	6,276.97		-8,078.83
10-30-08	11-23-09	FOSTER WHEELER LTD SHS NEW	200	5,142.72	6,282.83		1,140.11
10-30-08	11-30-09	FOSTER WHEELER LTD SHS NEW	100	2,571.36	2,980.90		409.54
10-30-08	12-01-09	FOSTER WHEELER LTD SHS NEW	200	5,142.72	6,103.74		961.02
04-23-09	12-01-09	FOSTER WHEELER LTD SHS NEW	100	2,125.68	3,051.87	926.19	
04-24-09	12-02-09	FOSTER WHEELER LTD SHS NEW	50	1,062.84	1,533.05	470.21	
04-24-09	12-02-09	FOSTER WHEELER LTD SHS NEW	50	1,112.63	1,533.05	420.42	
10-30-09	12-02-09	FOSTER WHEELER LTD SHS NEW	100	2,803.88	3,040.95	237.07	
11-02-09	12-03-09	FOSTER WHEELER LTD SHS NEW	100	2,853.30	3,043.14	189.84	
11-02-09	12-07-09	FOSTER WHEELER LTD SHS NEW	100	2,853.30	2,902.40	49.10	
11-03-09	12-07-09	FOSTER WHEELER LTD SHS NEW	100	2,941.67	2,902.39	-39.28	
			1,300	42,965.90	39,651.29	2,253.55	-5,568.16
GLOBAL PMTS INC COM							
01-13-09	10-15-09	GLOBAL PMTS INC COM	50	1,766.81	2,480.03	713.22	
01-14-09	10-15-09	GLOBAL PMTS INC COM	50	1,747.02	2,480.02	733.00	
01-14-09	10-22-09	GLOBAL PMTS INC COM	50	1,734.28	2,525.42	791.14	
01-15-09	10-22-09	GLOBAL PMTS INC COM	50	1,700.12	2,525.42	825.30	
01-20-09	10-22-09	GLOBAL PMTS INC COM	50	1,666.11	2,525.42	859.31	
01-22-09	10-22-09	GLOBAL PMTS INC COM	50	1,639.43	2,525.42	885.99	

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REALIZED GAINS AND LOSSES **II CHILD & FAM SVCS OF NH** *From 10-01-09 Through 12-31-09*

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-26-09	10-26-09	GLOBAL PMTS INC COM	50	1,623.41	2,543.69	920.28	
01-30-09	10-26-09	GLOBAL PMTS INC COM	50	1,750.09	2,543.69	793.60	
02-02-09	10-26-09	GLOBAL PMTS INC COM	50	1,725.54	2,543.70	818.16	
02-02-09	10-26-09	GLOBAL PMTS INC COM	50	1,732.48	2,543.69	811.21	
02-04-09	10-27-09	GLOBAL PMTS INC COM	50	1,758.56	2,490.79	732.23	
02-05-09	10-27-09	GLOBAL PMTS INC COM	50	1,780.07	2,490.78	710.71	
			600	20,623.92	30,218.07	9,594.15	
HARTFORD FINL SVCS							
10-06-09	12-21-09	HARTFORD FINL SVCS	100	2,814.54	2,353.81	-460.73	
10-06-09	12-21-09	HARTFORD FINL SVCS	100	2,814.54	2,317.28	-497.26	
10-06-09	12-22-09	HARTFORD FINL SVCS	600	16,887.24	13,905.48	-2,981.76	
10-06-09	12-23-09	HARTFORD FINL SVCS	100	2,814.54	2,333.67	-480.87	
10-06-09	12-23-09	HARTFORD FINL SVCS	100	2,814.54	2,329.56	-484.98	
10-06-09	12-23-09	HARTFORD FINL SVCS	100	2,815.26	2,329.56	-485.70	
			1,100	30,960.66	25,569.36	-5,391.30	
ILLINOIS TOOL WKS INC							
12-01-09	12-21-09	ILLINOIS TOOL WKS INC	21	0.01	1,002.30	1,002.29	
MICROSOFT CORP							
12-08-05	10-19-09	MICROSOFT CORP	300	8,341.11	7,884.66	-456.45	
12-09-05	10-19-09	MICROSOFT CORP	400	11,120.00	10,512.89	-607.11	
09-13-06	10-19-09	MICROSOFT CORP	100	2,596.99	2,628.22	31.23	
			800	22,058.10	21,025.77	-1,032.33	
MOTOROLA INC							
05-11-09	10-27-09	MOTOROLA INC	100	632.56	794.08	161.52	
05-12-09	10-27-09	MOTOROLA INC	800	4,851.76	6,352.64	1,500.88	
05-18-09	10-27-09	MOTOROLA INC	500	3,064.60	3,970.39	905.79	
05-18-09	10-27-09	MOTOROLA INC	200	1,219.64	1,588.16	368.52	
05-19-09	10-27-09	MOTOROLA INC	100	627.50	794.08	166.58	
05-19-09	10-27-09	MOTOROLA INC	100	627.50	793.47	165.97	
05-19-09	10-27-09	MOTOROLA INC	300	1,265.28	1,574.95	309.67	
05-19-09	10-28-09	MOTOROLA INC	100	632.64	798.95	166.31	
05-20-09	10-28-09	MOTOROLA INC	50	315.92	399.47	83.55	
05-20-09	10-28-09	MOTOROLA INC	300	1,901.73	2,396.85	495.12	
05-21-09	10-28-09	MOTOROLA INC	150	898.13	1,198.42	300.29	

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REALIZED GAINS AND LOSSES **11 CHILD & FAM SVCS OF NH** *From 10-01-09 Through 12-31-09*

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-21-09	10-28-09	MOTOROLA INC	100	595.51	798.95	203.44	
			2,700	16,632.77	21,460.41	4,827.64	
NORFOLK SOUTHERN CORP							
03-24-09	10-28-09	NORFOLK SOUTHERN CORP	200	6,857.90	9,626.13	2,768.23	
03-24-09	11-12-09	NORFOLK SOUTHERN CORP	100	3,428.95	5,145.41	1,716.46	
03-24-09	11-16-09	NORFOLK SOUTHERN CORP	100	3,428.95	5,178.21	1,749.26	
03-24-09	11-16-09	NORFOLK SOUTHERN CORP	100	3,428.95	5,157.16	1,728.21	
03-24-09	11-16-09	NORFOLK SOUTHERN CORP	50	1,739.47	2,578.58	839.11	
03-24-09	11-16-09	NORFOLK SOUTHERN CORP	50	1,741.75	2,578.57	836.82	
03-24-09	11-16-09	NORFOLK SOUTHERN CORP	100	3,483.50	5,161.36	1,677.86	
03-24-09	11-17-09	NORFOLK SOUTHERN CORP	100	3,483.50	5,147.47	1,663.97	
03-25-09	11-17-09	NORFOLK SOUTHERN CORP	100	3,418.77	5,146.84	1,728.07	
03-25-09	11-17-09	NORFOLK SOUTHERN CORP	50	1,714.75	2,573.42	858.67	
04-23-09	11-17-09	NORFOLK SOUTHERN CORP	50	1,897.09	2,573.42	676.34	
04-23-09	11-17-09	NORFOLK SOUTHERN CORP	100	3,794.17	5,146.36	1,352.19	
04-23-09	11-17-09	NORFOLK SOUTHERN CORP	50	1,897.09	2,574.68	677.60	
			1,150	40,314.83	58,587.61	18,272.78	
PEABODY ENERGY CORP							
04-20-09	10-23-09	PEABODY ENERGY CORP	100	2,426.06	4,317.68	1,891.62	
04-20-09	10-26-09	PEABODY ENERGY CORP	150	3,639.09	6,623.64	2,984.55	
04-21-09	11-12-09	PEABODY ENERGY CORP	100	2,452.48	4,396.72	1,944.24	
04-23-09	11-12-09	PEABODY ENERGY CORP	200	5,267.24	8,793.43	3,526.19	
04-23-09	11-12-09	PEABODY ENERGY CORP	100	2,633.62	4,360.11	1,726.49	
04-23-09	11-13-09	PEABODY ENERGY CORP	100	2,633.62	4,367.67	1,734.05	
04-23-09	11-13-09	PEABODY ENERGY CORP	50	1,316.81	2,185.81	869.00	
04-23-09	11-13-09	PEABODY ENERGY CORP	50	1,319.04	2,185.81	866.77	
04-23-09	11-16-09	PEABODY ENERGY CORP	150	3,957.12	6,848.13	2,891.01	
			1,000	25,645.08	44,079.00	18,433.92	
TARGET CORP							
11-20-08	10-09-09	TARGET CORP	200	5,790.40	9,901.70	4,111.30	
WAL MART STORES INC							
08-14-09	10-12-09	WAL MART STORES INC	600	31,259.58	29,776.75	-1,482.83	

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REALIZED GAINS AND LOSSES **11 CHILD & FAM SVCS OF NH** *From 10-01-09 Through 12-31-09*

Open Date	Close Date	Security	Quantity	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
WELLPOINT HLT NETW							
07-28-09	10-06-09	WELLPOINT HLT NETW	100	5,448.95	4,663.55	-785.40	
07-28-09	10-06-09	WELLPOINT HLT NETW	100	5,448.95	4,668.39	-780.56	
07-28-09	10-07-09	WELLPOINT HLT NETW	100	5,448.95	4,730.25	-718.70	
07-28-09	10-07-09	WELLPOINT HLT NETW	50	2,709.25	2,365.12	-344.13	
				19,056.10	16,427.31	-2,628.79	
TOTAL GAINS							
					89,066.15	7,541.51	
TOTAL LOSSES							
					-10,907.18	-9,142.39	
				14,560	443,336.68	-1,600.88	
				366,778.59	78,158.97		
TOTAL REALIZED GAIN/LOSS							
				76,558.09			

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