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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation <b>LADIES CHARITABLE SOCIETY OF KEENE</b>		A Employer identification number <b>02-6007047</b>
	C/O RUTH JOSLIN		B Telephone number <b>603-352-1861</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 271</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>KEENE, NH 03431</b>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>714,273.</b> (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,950.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,531.	7,531.		Statement 1
	4 Dividends and interest from securities	15,710.	15,710.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<17,374.>			
	b Gross sales price for all assets on line 6a	170,233.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	3,170.	0.		Statement 3	
12 Total. Add lines 1 through 11	10,987.	23,241.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	4,915.	4,068.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,915.	4,068.		0.
	25 Contributions, gifts, grants paid	21,275.			21,275.
26 Total expenses and disbursements. Add lines 24 and 25	26,190.	4,068.		21,275.	
27 Subtract line 26 from line 12	<15,203.>				
a Excess of revenue over expenses and disbursements		19,173.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	33,344.	33,766.	33,766.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	6,743.	6,743.	6,743.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	469,856.	484,104.	535,776.
	c Investments - corporate bonds Stmt 6	166,306.	136,433.	137,988.
11 Investments - land buildings and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	676,249.	661,046.	714,273.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	676,249.	661,046.	
	30 Total net assets or fund balances	676,249.	661,046.	
31 Total liabilities and net assets/fund balances	676,249.	661,046.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	676,249.
2 Enter amount from Part I, line 27a	2	<15,203.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	661,046.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	661,046.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - SCHEDULE ATTACHED	P	Various	Various
b WELLS FARGO - SCHEDULE ATTACHED	P	Various	Various
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,709.		16,905.	2,804.
b 150,427.		170,702.	<20,275.>
c 97.			97.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,804.
b			<20,275.>
c			97.
d			
e			

2 Capital gain net income or (net capital loss)	<div>           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	<17,374.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	28,450.	654,939.	.043439
2007	30,922.	767,010.	.040315
2006	33,560.	731,795.	.045860
2005	37,032.	736,596.	.050275
2004	26,502.	711,023.	.037273

2 Total of line 1, column (d)	2	.217162
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043432
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	651,976.
5 Multiply line 4 by line 3	5	28,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	192.
7 Add lines 5 and 6	7	28,509.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	21,275.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	383.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	383.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	383.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 975.	7	975.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	592.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	592. Refunded		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RUTH JOSLIN Telephone no ► 603-352-1861 Located at ► PO BOX 437, KEENE, NH ZIP+4 ► 03431			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

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

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	628,350.
b	Average of monthly cash balances	1b	33,555.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	661,905.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	661,905.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	651,976.
6	Minimum investment return. Enter 5% of line 5	6	32,599.

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

1	Minimum investment return from Part X, line 6	1	32,599.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	383.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,216.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,216.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,216.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,275.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				32,216.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	1,911.			
<b>b</b> From 2005	906.			
<b>c</b> From 2006	21,189.			
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	24,006.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 21,275.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				21,275.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	10,941.			10,941.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,065.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,065.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006	13,065.			
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
See Statement 8				
<b>Total</b>			<b>▶ 3a</b>	<b>21,275.</b>
<b>b</b> Approved for future payment				
None				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						3,170.
<b>3</b> Interest on savings and temporary cash investments						7,531.
<b>4</b> Dividends and interest from securities						15,710.
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory						<17,374.>
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e)		0.		0.		9,037.
<b>13</b> Total Add line 12, columns (b), (d), and (e)					13	9,037.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]



## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
PEOPLE'S UNITED BANK	7.
TD BANK	3.
WELLS FARGO	7,521.
Total to Form 990-PF, Part I, line 3, Column A	7,531.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
PUTNAM SETTLEMENT	14.	14.	0.
WELLS FARGO	15,463.	0.	15,463.
WELLS FARGO	83.	83.	0.
WELLS FARGO	247.	0.	247.
Total to Fm 990-PF, Part I, ln 4	15,807.	97.	15,710.

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Membership Dues and Assessments	3,170.	0.	
Total to Form 990-PF, Part I, line 11	3,170.	0.	

## Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADS	82.	0.		0.
ANNUAL REPORT	75.	0.		0.
POSTAGE AND OFFICE	459.	0.		0.
INVESTMENT FEES	4,068.	4,068.		0.
BOND	100.	0.		0.

FOREIGN TAXES PAID	131.	0.	0.
To Form 990-PF, Pg 1, ln 23	4,915.	4,068.	0.

Form 990-PF	Corporate Stock	Statement	5
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Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	303,149.	355,982.
WELLS FARGO - SCHEDULE ATTACHED	180,955.	179,794.
Total to Form 990-PF, Part II, line 10b	484,104.	535,776.

Form 990-PF	Corporate Bonds	Statement	6
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Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	110,263.	112,948.
WELLS FARGO - SCHEDULE ATTACHED	26,170.	25,040.
Total to Form 990-PF, Part II, line 10c	136,433.	137,988.



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Form 990-PF      Part VIII - List of Officers, Directors      Statement      7  
Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
CHRISTINE WEEKS 16 PORTLAND STREET KEENE, NH 03431	PRESIDENT 0.00	0.	0.	0.
NANCY MELLISH 43 HURRICANE ROAD KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0.	0.
RUTH JOSLIN P O BOX 437 KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
JANE SHAPIRO 140 PEG SHOP ROAD KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0.	0.
JEANIE SY 185 LONDON ROAD WESTMORELAND, NH 03467	COLLECTOR 0.00	0.	0.	0.
MARY ROONEY 22 PEG SHOP ROAD KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0.	0.
TALU ROBERTSON 185 DANIELS HILL ROAD KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0.	0.
CAROL JUE 25 RIDGEWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
LINDA MANGONES 25 GREENWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JUDY PERRY 515 ELM STREET KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	100.
KEENE MIDDLE SCHOOL 17 WASHINGTON ST KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	75.
KEENE COMMUNITY KITCHEN MECHANICS STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	1,600.
PROJECT SHARE 312 WASHINGTON STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	500.
KSC - ROSEANN GRIMES 48 POOCHAM ROAD W CHESTERFIELD, NH 03466	N/A SCHOLARSHIP	PUBLIC	4,000.
PLYMOUTH STATE - NATHAN OBIN PO BOX 88 WINCHESTER, NH 03470	N/A SCHOLARSHIP	PUBLIC	6,000.
UNH - ALECIA MANNING 173 NH RTE 123, PO BOX 364 MARLOW, NH 03456	N/A SCHOLARSHIP	PUBLIC	4,000.
UNH - GABRIELLA MONTGOMERY 471 RTE 63 CHESTERFIELD, NH 03443	N/A SCHOLARSHIP	PUBLIC	3,000.

LADIES CHARITABLE SOCIETY OF KEENE C/O R

02-6007047

UNH - KATIE VELEZ N/A  
27 OLD DUBLIN ROAD MARLBOROUGH, SCHOLARSHIP  
NH 03455

PUBLIC 2,000.

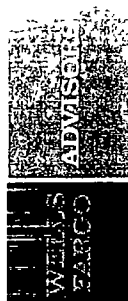
Total to Form 990-PF, Part XV, line 3a

21,275.

## Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 4027-0080  
 Command Account Number: 9082943109  
 LADIES CHARITABLE  
 SOCIETY OF KEENE, NH

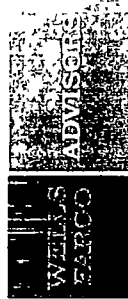
Long Term	Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
FORTUNE BRANDS INC	38 0000	76 8500	05/22/06	06/16/09	1,375.56	2,920.30	-1,544.74					
	10 0000	66 0000	03/19/08	06/16/09	361.99	660.00	-298.01					
ISHARES BARCLAYS AGGREGATE BOND FUND	290.0000	100.1800	06/11/08	12/11/09	30,358.44	29,052.20	1,306.24					
ISHARES S&P 500 GROWTH INDEX FD	170 0000	64 9700	11/21/06	09/23/09	9,285.84	11,044.90	-1,759.06					
ISHARES S&P 500 VALUE INDEX FD	145 0000	75 5600	11/21/06	09/23/09	7,561.55	10,956.20	-3,394.65					
KEELEY FUNDS SMALL CAP VALUE FUND A	449 8190	24 8300	03/19/08	06/16/09	7,264.58	11,169.00	-3,904.42					
NORDSTROM INC	85 0000	33 8694	03/19/08	03/20/09	1,270.74	2,878.89	-1,608.15					
NORTHEAST UTILITIES	245 0000	19 4900	09/27/05	12/11/09	6,101.32	4,775.05	1,326.27					
SMALLCAP WORLD FUND INC CLASS F-1	177 2440	25.6800	11/14/03	12/11/09	5,428.98	4,551.61	877.37					
	12.8210	35.1100	01/03/06	12/11/09	392.70	450.16	-57.46					
	58.6820	37 4900	08/23/06	12/11/09	1,797.43	2,200.00	-402.57					
	24 5400	38.8400	01/02/07	12/11/09	751.66	953.15	-201.49					
	2.6450	38.8400	01/02/07	12/11/09	81.01	102.75	-21.74					
	32.8920	40 5300	12/28/07	12/11/09	1,007.50	1,333.12	-325.62					
SYSCO CORPORATION	45.0000	31.1800	06/06/03	03/20/09	1,040.07	1,403.10	-363.03					
	45 0000	30 4000	08/13/03	03/20/09	1,040.08	1,368.00	-327.92					
	125 0000	32.1500	09/27/05	03/20/09	2,889.12	4,018.75	-1,129.63					
US TREASURY NOTES CPN .4 500% DUE 02/15/09 DTD 02/15/06 FC 08/15/06	30,000.0000	99.5781	11/21/06	02/17/09	30,000.00	29,873.44	126.56					
Total - Long Term					\$150,427.76	\$170,701.57	-\$20,273.81					

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## Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 4027-0080  
 Command Account Number: 9082943109  
 LADIES CHARITABLE  
 SOCIETY OF KEENE, NH

Long Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
FORTUNE BRANDS INC	38 0000	76 8500	05/22/06	06/16/09	1,375 56	2,920 30	-1,544 74				
	10 0000	66 0000	03/19/08	06/16/09	361 99	660 00	-298.01				
ISHARES BARCLAYS AGGREGATE BOND FUND	290 0000	100 1800	06/11/08	12/11/09	30,358 44	29,052.20	1,306 24				
ISHARES S&P 500 GROWTH INDEX FD	170 0000	64 9700	11/21/06	09/23/09	9,285 84	11,044 90	-1,759 06				
ISHARES S&P 500 VALUE INDEX FD	145 0000	75 5600	11/21/06	09/23/09	7,561 55	10,956 20	-3,394.65				
KEELEY FUNDS SMALL CAP VALUE FUND A	449 8190	24.8300	03/19/08	06/16/09	7,264 58	11,169 00	-3,904 42				
NORDSTROM INC	85 0000	33 8694	03/19/08	03/20/09	1,270 74	2,878.89	-1,608 15				
NORTHEAST UTILITIES	245 0000	19 4900	09/27/05	12/11/09	6,101 32	4,775 05	1,326 27				
SMALLCAP WORLD FUND INC CLASS F-1	177 2440	25 6800	11/14/03	12/11/09	5,428 98	4,551 61	877.37				
	12.8210	35.1100	01/03/06	12/11/09	392 70	450.16	-57 46				
	58 6820	37 4900	08/23/06	12/11/09	1,797.43	2,200.00	-402 57				
	24 5400	38.8400	01/02/07	12/11/09	751.66	953 15	-201 49				
	2.6450	38.8400	01/02/07	12/11/09	81 01	102 75	-21 74				
	32 8920	40 5300	12/28/07	12/11/09	1,007 50	1,333 12	-325 62				
SYSICO CORPORATION	45.0000	31.1800	06/06/03	03/20/09	1,040 07	1,403 10	-363.03				
	45 0000	30 4000	08/13/03	03/20/09	1,040 08	1,368 00	-327 92				
	125 0000	32 1500	09/27/05	03/20/09	2,889 12	4,018 75	-1,129 63				
US TREASURY NOTES CPN 4 500% DUE 02/15/09 DTD 02/15/06 FC 08/15/06	30,000 0000	99 5781	11/21/06	02/17/09	30,000 00	29,873 44	126 56				
Total - Long Term						\$150,427.76	\$170,701.57	-\$20,273.81			

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