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

2009

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

LADIES CHARITABLE SOCIETY OF KEENE
C/O RUTH JOSLIN

A Employer identification number

02-6007047

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

603-352-1861

PO BOX 271

City or town, state, and ZIP code

KEENE, NH 03431

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method

 Cash Accrual

(from Part II, col (c), line 16)

 Other (specify) _____

► \$ 714,273. (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	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				
	10a 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.		
	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				
	b Net investment income (if negative, enter -0-)		19,173.		
	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
Assets	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.
Liabilities	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.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Part III Analysis of Changes in Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			2,804.		
b			<20,275. >		
c			97.		
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<17,374. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			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

8 **21,275.**

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

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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	383.
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
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	975.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	
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	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	592. Refunded ►

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0</u> . (2) On foundation managers ► \$ <u>0</u> .	2	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u> .	3	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	4a	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? <i>If "Yes," attach a conformed copy of the changes</i>	4b	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	6	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	7	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">● 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?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	8a	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NH</u>	8b	X
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	9	
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	10	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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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.

1a During the year did the foundation (either directly or indirectly)

Yes No

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes X No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

Yes X No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

Yes X 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)?

N/A

►

Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

1b

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))

1c

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?

Yes X No

If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

2b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes X 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b

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?

4a

X

4b

X

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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

Yes No

Yes No

Yes No

Yes No

Yes No

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

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

N/A

Yes No

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

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

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes No

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

LADIES CHARITABLE SOCIETY OF KEENE
C/O RUTH JOSLIN

Form 990-PF (2009)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

LADIES CHARITABLE SOCIETY OF KEENE C/O RUTH JOSLIN

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

LETTER REQUESTING INFORMATION

E Any submission deadlines

CHOLARSHIP - MAY 1

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

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Part XV Supplementary Information (continued)

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

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Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	INTEREST, DIVIDEND AND PROCEEDS FROM SALE OF SECURITIES
4	ARE REINVESTED BY PURCHASING ADDITIONAL SECURITIES
2	IN ORDER TO GROW FUNDS TO BE AVAILABLE FOR SCHOLARSHIPS
11	WHICH IS THE EXEMPT FUNCTION
8	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b. If "Yes," complete the following schedule

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

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

Signature of officer or trustee

15-14-10
Date

→ Title

Sign Here		Preparer's signature	Date	Check if self-employed	Preparer's identifying number
Paid Preparer's Use Only	► <i>Drew Burk</i>		5/14/10	<input type="checkbox"/>	
Firm's name (or yours if self-employed), address, and ZIP code	John G. Burk & Associates , CPAS 56 Court Street, P.O. Box 705 Keene, New Hampshire 03431			EIN	<input type="checkbox"/>
				Phone no	(603) 357-4882

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.

LADIES CHARITABLE SOCIETY OF KEENE C/O R

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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.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense 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

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

PUBLIC

2,000.

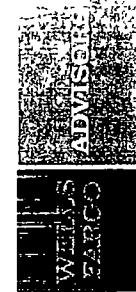
Total to Form 990-PF, Part XV, line 3a

21,275.

09470513 758872 14005

18 Statement(s) 8
2009.03040 LADIES CHARITABLE SOCIETY O 14005_1

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
SYSSCO 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

001 / A393 / C024

Realized Gain/Loss

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

As of Date: 2/05/10

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
SHARES BARCLAYS AGGREGATE BOND FUND				10 0000	66 0000	03/19/08	06/16/09	361 99	660 00	-298.01
SHARES S&P 500 GROWTH INDEX FD				290 0000	100 1800	06/11/08	12/11/09	30,358 44	29,052.20	1,306 24
SHARES S&P 500 VALUE INDEX FD				170 0000	64 9700	11/21/06	09/23/09	9,285 84	11,044 90	-1,759 06
KEELEY FUNDS SMALL CAP VALUE FUND A				145 0000	75 5600	11/21/06	09/23/09	7,561 55	10,956 20	-3,394.65
NORDSTROM INC				449 8190	24 8300	03/19/08	06/16/09	7,264 58	11,169 00	-3,904 42
NORTHEAST UTILITIES				85 0000	33 8694	03/19/08	03/20/09	1,270 74	2,878.89	-1,608 15
SMALLCAP WORLD FUND INC CLASS F-1				245 0000	19 4900	09/27/05	12/11/09	6,101 32	4,775 05	1,326 27
SYSCO CORPORATION				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	38.9400	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
US TREASURY NOTES				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
Total - Long Term				30,000 0000	99 5781	11/21/06	02/17/09	30,000.00	29,873 44	126 56
CPN 4 500% DUE 02/15/09 DTD 02/15/06 FC 08/15/06								\$150,427.76	\$170,701.57	-\$20,273.81

YT145038 021515 038074559145 NYNN NNNNN NNNNN 000014