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Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

OMB No. 1545-1150

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
 ▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
 ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning SEPTEMBER 1, 2009, and ending AUGUST 31, 2010

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

OSSEPEE CHILDREN'S FUND
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
PO BOX 685
 City or town, state or country, and ZIP + 4
CENTER OSSEPEE, NH 03814-0685

D Employer identification number

02-0459771

E Telephone number

603-569-2871

F Group Exemption Number ▶

N/A

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method: Cash Accrual
Other (specify) ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ NONE

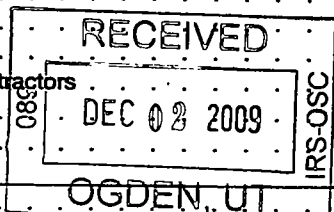
J Tax-exempt status (check only one) - 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 80,433.85

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

		1	2	3	4	5a	5b	5c	6a	6b	6c	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received														79,504.50												
	2	Program service revenue including government fees and contracts														0												
	3	Membership dues and assessments														0												
	4	Investment income														278.35												
	5a	Gross amount from sale of assets other than inventory														0												
	5b	Less: cost or other basis and sales expenses														0												
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)														0												
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>																										
	6a	Gross revenue (not including \$ <u>79,504.50</u> of contributions reported on line 1)														651.												
	6b	Less: direct expenses other than fundraising expenses														754.75												
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)														(103.75)													
7a	Gross sales of inventory, less returns and allowances														0													
7b	Less: cost of goods sold														0													
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)														0													
8	Other revenue (describe ▶ <u>NONE</u>)														0													
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8														79,679.10													
Expenses	10	Grants and similar amounts paid (attach schedule)														71,042.34												
	11	Benefits paid to or for members														0												
	12	Salaries, other compensation, and employee benefits														0												
	13	Professional fees and other payments to independent contractors														0												
	14	Occupancy, rent, utilities, and maintenance														0												
	15	Printing, publications, postage, and shipping														1,390.06												
	16	Other expenses (describe ▶ <u>NH Filing Fee</u>)														75.												
	17	Total expenses. Add lines 10 through 16														72,507.40												
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)														7,171.70												
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)														54,239.78												
	20	Other changes in net assets or fund balances (attach explanation)														0												
	21	Net assets or fund balances at end of year. Combine lines 18 through 20														61,411.48												



Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	54,239.78	61,411.48
23	Land and buildings	0	0
24	Other assets (describe ▶ <u>NONE</u>)	0	0
25	Total assets	54,239.78	61,411.48
26	Total liabilities (describe ▶ <u>NONE</u>)	0	0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	54,239.78	61,411.48

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Part V Other information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		<input checked="" type="checkbox"/>
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<input checked="" type="checkbox"/>
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <u>37a</u> <u>0</u>		
b	Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		<input checked="" type="checkbox"/>
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	<u>38b</u> <u>N/A</u>	
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	<u>39a</u> <u>N/A</u>	
b	Gross receipts, included on line 9, for public use of club facilities	<u>39b</u> <u>N/A</u>	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it 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? If "Yes," complete Schedule L, Part I		<input checked="" type="checkbox"/>
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		<input checked="" type="checkbox"/>
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		<input checked="" type="checkbox"/>
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed. ▶ <u>NEW HAMPSHIRE</u>		
42a	The organization's books are in care of ▶ <u>Cecily CLARK</u> Telephone no. ▶ <u>603-569-2871</u> Located at ▶ <u>75 PARK HILL OSSEEP, NH</u> ZIP + 4 ▶ <u>03864-7253</u>		
b	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)?		<input checked="" type="checkbox"/>
	If "Yes," enter the name of the foreign country: ▶ <u>N/A</u>		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?		<input checked="" type="checkbox"/>
	If "Yes," enter the name of the foreign country: ▶ <u>N/A</u>		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year	<u>43</u>	<input type="checkbox"/>
		<u>N/A</u>	
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>

OSSISE CHILDREN'S FUND

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 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

46	Yes	No
		<input checked="" type="checkbox"/>
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

47	Yes	No
		<input checked="" type="checkbox"/>
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48	Yes	No
		<input checked="" type="checkbox"/>
- 49a Did the organization make any transfers to an exempt non-charitable related organization?

49a	Yes	No
		<input checked="" type="checkbox"/>
- b If "Yes," was the related organization a section 527 organization?

49b	Yes	No
		<input checked="" type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE	/	/	/	/

f Total number of other employees paid over \$100,000 ► NONE

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE	/	/

d Total number of other independent contractors each receiving over \$100,000 ► NONE

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.

Sign Here

Signature of officer: Cecily Clark Date: 11/30/10

Type or print name and title: CECILY CLARK - TREASURER

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed:

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

Preparer's identifying number (See instructions): _____ Phone no: _____

May the IRS discuss this return with the preparer shown above? See instructions ► Yes No

Part II Support Schedule for Organizations Described in Sections 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.")	62,349.30	77,873.96	84,153.60	98,253.21	79,504.50	402,125.57
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	62,349.30	77,873.96	84,153.60	98,253.21	79,504.50	402,125.57
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)						0
6 Public support. Subtract line 5 from line 4.						402,125.57

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	62,349.30	77,873.96	84,153.60	98,253.21	79,504.50	402,125.57
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	972.86	1,059.50	862.10	675.80	278.35	3,848.61
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	(103.75)	(103.75)
11 Total support. Add lines 7 through 10						405,870.43
12 Gross receipts from related activities, etc. (see instructions)					12	0
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	100 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	91.39 %
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	<input checked="" type="checkbox"/>	
b 33 1/3 % support test—2008. If the organization did not check a 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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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	<input type="checkbox"/>	
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 ▶	<input type="checkbox"/>	

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

REFERRING TO PART II, SECTION B, LINE 10: OF SCHEDULE A

THIS LOSS IS BECAUSE EXPENSES FOR A BENEFIT

CONCERT WERE GREATER THAN THE INCOME.

INCOME: \$651.

EXPENSES: - 754.75
(#103.75)

Ossipee Children's Fund – 02-0459771

Schedule G referring to Form 990-EZ, Part I, line 6

990-EZ says to fill out Schedule G, but Schedule G says not to.

To be sure, here is the information about the fund raising event:

Income		\$651.00
sponsorships	\$550.00	
ticket sales	\$61.00	
raffle tickets	\$40.00	
Expenses		\$754.75
publicity	\$230.00	
food	\$99.75	
portapotty	\$75.00	
concert artist	\$350.00	
Profit or (loss)		(-\$103.75)

September 1, 2009 – August 31, 2010

SCHEDULE FOR 990-EZ

PART I: 10. GRANTS AND SIMILAR AMOUNTS PAID

DIRECT SERVICES TO CHILDREN		\$71,042.34
I. School Year		
Childcare	\$19,524.84	
Enrich/Ed/Rec	\$ 9,735.00	
School's Out! Program	\$ 2,969.50	
II. Summer		
Overnight camp	\$ 1,314.00	
Childcare	\$ 9,035.00	
Other programs	\$ 8,444.00	
Ossipee Rec	\$18,660.00	
Field Trip	\$ 900.00	
III. Previous FY obligations		
Summer 09 childcare	\$ 360.00	
Other: summer 09	\$ 100.00	