Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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): PO BOX 271 | Room/suite

B Telephone number: 603-352-1861

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 766,469.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	(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	3,200.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,843.	6,843.		Statement 1
	4 Dividends and interest from securities	18,174.	18,174.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,306.			
	b Gross sales price for all assets on line 6a 216,295.				
	7 Capital gain net income (from Part IV, line 2)		14,306.		
	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	1,460.	0.		Statement 3
	12 **Total** Add lines 1 through 11	43,983.	39,323.		
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	5,060.	4,390.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,060.	4,390.		0.
	25 Contributions, gifts, grants paid	26,400.			26,400.
	26 **Total expenses and disbursements** Add lines 24 and 25	31,460.	4,390.		26,400.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,523.			
	b **Net investment income** (if negative, enter -0-)		34,933.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	33,766.	63,037.	63,037.
	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	484,104.	497,360.	590,781.
	c Investments - corporate bonds Stmt 6	136,433.	106,429.	105,908.
	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)	661,046.	673,569.	766,469.
Liabilities	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.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	661,046.	673,569.	
	30 **Total net assets or fund balances**	661,046.	673,569.	
	31 **Total liabilities and net assets/fund balances**	661,046.	673,569.	

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	661,046.
2	Enter amount from Part I, line 27a	2	12,523.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	673,569.
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	673,569.

Form **990-PF** (2010)

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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	26,160.		24,621.	1,539.
b	189,579.		177,368.	12,211.
c	556.			556.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,539.
b				12,211.
c				556.
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** 14,306.

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))
2009	21,275.	651,976.	.032632
2008	28,450.	654,939.	.043439
2007	30,922.	767,010.	.040315
2006	33,560.	731,795.	.045860
2005	37,032.	736,596.	.050275

2	**Total** of line 1, column (d)	2	.212521
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	.042504
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	722,625.
5	Multiply line 4 by line 3	5	30,714.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	349.
7	Add lines 5 and 6	7	31,063.
8	Enter qualifying distributions from Part XII, line 4	8	26,400.

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	699.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	699.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	699.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 592.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	592.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	107.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.*			
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 ▶ $ 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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RUTH JOSLIN Telephone no ▶603-352-1861
Located at ▶166 SILENT WAY, 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	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)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ 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 22 of the instructions)?	N/A	1b		
	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ 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	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] 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

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.

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	685,227.
b	Average of monthly cash balances	1b	48,402.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	733,629.
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	733,629.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,004.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	722,625.
6	**Minimum investment return** Enter 5% of line 5	6	36,131.

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	36,131.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 699.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	699.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,432.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,432.
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	35,432.

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	26,400.
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	26,400.
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	26,400.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				35,432.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006 13,065.				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	13,065.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 26,400.				
a Applied to 2009, 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 2010 distributable amount				26,400.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,032.			9,032.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,033.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,033.			
10 Analysis of line 9				
a Excess from 2006 4,033.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

c Any submission deadlines

SCHOLARSHIP - MAY 1

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

RESTRICTED TO RESIDENTS OF KEENE OR STUDENTS OF KEENE PUBLIC SCHOOLS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 8				
Total			▶ 3a	26,400.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					1,460.
3 Interest on savings and temporary cash investments					6,843.
4 Dividends and interest from securities					18,174.
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					14,306.
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.		0.	40,783.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 40,783.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B **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**

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 [X] No

b If "Yes," complete the following schedule

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

Sign Here

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

Ruth Joslin 5/4/11 Treasurer

Signature of officer or trustee ✓ Date ✓ Title ✓

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DREW LANDRY ~~John G. Burk~~	Drew Paul Landry	5/3/11		
Firm's name ▶ John G. Burk & Associates, CPAS 56 Court Street, P.O. Box 705			Firm's EIN ▶	
Firm's address ▶ Keene, NH 03431			Phone no (603) 357-4882	

WELLS FARGO ADVISORS

As of Date: 2/11/11

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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,163 69	−625.33	1,538.36
Long term	15,381.62	−3,170.54	12,211 08
Total - Realized Gain/Loss	**$17,545.31**	**−$3,795.87**	**$13,749.44**

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIDELITY ADVISOR SER I SMALL CAP FD INSTL CL	769.93700	22.5100	12/15/09	11/17/10	19,471.71	17,331.28	2,140.43
FUNDAMENTAL INVS INC CLASS F-1	1.44700	32.4600	12/16/09	11/17/10	49.95	46.97	2.98
	1.41600	33.2300	03/08/10	11/17/10	48.88	47.06	1 82

Realized Gain/Loss

As of Date: 2/11/11

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

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.54800	30.4100	06/10/10	11/17/10	53.44	47.08	6.36
	1.43100	32.8900	09/16/10	11/17/10	49.42	47.06	2.36
Subtotal	**5.84200**				**201.69**	**188.17**	**13.52**
GROWTH FUND AMERICA CL F1	5.73000	26.9700	12/22/09	11/17/10	164.28	154.54	9.74
TRANSOCEAN LTD ORDINARY SHARES	86.00000	80.7800	12/11/09	04/30/10	6,321.75	6,947.08	-625.33
Total - Short Term					**$26,159.43**	**$24,621.07**	**$1,538.36**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTOMATIC DATA PROCESSING	120.00000	39.4019	02/10/04	11/17/10	5,340.38	4,728.24	612.14
	65.00000	40.9300	03/19/08	11/17/10	2,892.72	2,660.45	232.27
Subtotal	**185.00000**				**8,233.10**	**7,388.69**	**844.41**
CAPITAL WORLD BD FD CL F-1	82.87800	19.2600	09/27/05	06/29/10	1,619.43	1,596.22	23.21
	15.84400	18.3300	12/23/05	06/29/10	309.59	290.42	19.17
	6.07900	18.3300	12/23/05	06/29/10	118.78	111.42	7.36
	406.97000	19.1200	06/27/07	06/29/10	7,952.20	7,781.27	170.93
Subtotal	**511.77100**				**10,000.00**	**9,779.33**	**220.67**
EMERSON ELECTRIC CO	28.00000	27.5700	09/19/03	11/17/10	1,526.53	771.96	754.57
EXXON MOBIL CORP	35.00000	36.7200	08/13/03	11/17/10	2,419.85	1,285.20	1,134.65
	10.00000	36.9900	09/19/03	11/17/10	691.39	369.90	321.49
Subtotal	**45.00000**				**3,111.24**	**1,655.10**	**1,456.14**
FIDELITY ADVISOR SER I SMALL CAP FD INSTL CL	317.31600	22.0600	09/23/09	11/17/10	8,024.92	7,000.00	1,024.92

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

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
FUNDAMENTAL INVS INC CLASS F-1	381 94400	40.3200	06/11/08	11/17/10	13,184 70	15,400.00	-2,215 30
	1.23100	37.1800	08/18/08	11/17/10	42.49	45 76	-3 27
	3 35800	25.3100	12/17/08	11/17/10	115.92	84.99	30 93
	2.15600	22.0200	02/23/09	11/17/10	74.42	47.47	26 95
	1.75800	26.9100	05/27/09	11/17/10	60.68	47.30	13 38
	1.62000	29.3000	08/17/09	11/17/10	55.92	47.48	8.44
Subtotal	**392.06700**				**13,534.13**	**15,673.00**	**-2,138.87**
GROWTH FUND AMERICA CL F1	451.26500	23.2900	11/14/03	11/17/10	12,937.76	10,509 95	2,427 81
	3 54700	30.6600	12/21/05	11/17/10	101.69	108.76	-7 07
	15.23000	32 8500	12/20/06	11/17/10	436.64	500.29	-63.65
	29.13200	33.1900	12/20/07	11/17/10	835.21	966 88	-131.67
	196.33500	32.4700	06/11/08	11/17/10	5,628.94	6,375.00	-746.06
Subtotal	**695.50900**				**19,940.24**	**18,460.88**	**1,479.36**
ISHARES BARCLAYS AGGREGATE BOND FUND	300 00000	99 4300	09/23/08	06/29/10	32,152 73	29,829.00	2,323 73
	500 00000	102 2520	12/18/08	06/29/10	53,587 90	51,126 00	2,461.90
Subtotal	**800.00000**				**85,740.63**	**80,955.00**	**4,785.63**
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	30 00000	50.5020	12/18/08	06/29/10	1,960 16	1,515.06	445.10
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	38.00000	55.0540	12/18/08	06/29/10	2,963.56	2,092.06	871 50
NATIONAL FUEL GAS CO	75.00000	27.6500	11/23/04	11/17/10	4,544.92	2,073.75	2,471.17
US TREASURY NOTES CPN 4 500% DUE 11/15/10 DTD 11/15/05 FC 05/15/06	30,000.00000	100.0117	03/21/07	11/15/10	30,000.00	30,003.52	-3 52
Total - Long Term					**$189,579.43**	**$177,368.35**	**$12,211.08**

WELLS FARGO ADVISORS

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Your Financial Advisor

GRAVINA WEALTH MANAGEMENT GROUP
Phone 603-357-1100 / 800-374-1101

171 WEST ST FL 1
KEENE NH 03431

Account profile

Full account name	LADIES CHARITABLE SOCIETY OF KEENE, NH
Account type	Command Asset Program
Brokerage account number	4027-0080
Command account number	9082943109
Tax status	Non-Profit
Investment objective/Risk tolerance	MODERATE GROWTH & INCOME
Cost Basis Election	First in, First out
Sweep option	BANK DEPOSIT SWEEP
Your managed program	ASSET ADVISOR

Available funds

Cash	719 36
Money market and sweep funds	57,439 04
Available for loan	0 00
Your total available funds	**$58,158.40**

B/S

57869
289
58158

Client service information

Banking inquiries	800-266-6263	(800) COMMAND
En espanol	800-326-8977	
Website	www wellsfargoadvisors com	

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	215,738 86	Foreign withholding	0 00	-63 88

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N A Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 10	N/A	719 36	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/10 - 12/31/10	7 61	0 02	57,439 04	11 48
Total Cash and Sweep Balances	**7.70**		**$58,158.40**	**$11.48**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT & T INC T									
Acquired 03/20/09 L		200	25 72	5,145 50		5,876 00	730 50		
Acquired 06/29/10 S		145	24 73	3,586 68		4,260 10	673 42		
Total	**1.34**	**345**		**$8,732.18**	**29.3800**	**$10,136.10**	**$1,403.92**	**$593.40**	**5.85**
BANCO SANTANDER CENT HISPANO SPON ADR STD									
Acquired 12/11/09 L	0 60	423	16 31	6,901 67	10 6500	4,504 95	-2,396 72	272 41	6 04
CHEVRON CORPORATION CVX									
Acquired 08/13/03 L		37	36 84	1,363 08		3,376 25	2,013 17		

WELLS FARGO ADVISORS

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/19/03 L		30	36 01	1,080 45		2,737 50	1,657 05		
Acquired 03/20/09 L		20	67 21	1,344 20		1,825 00	480 80		
Total	**1.05**	**87**		**$3,787.73**	**91.2500**	**$7,938.75**	**$4,151.02**	**$250.56**	**3.16**
CISCO SYSTEMS INC CSCO									
Acquired 08/23/06 L		275	21 14	5,813 50		5,563 25	-250 25		
Acquired 03/20/09 L		85	16 36	1,390 60		1,719 55	328 95		
Total	**0.96**	**360**		**$7,204.10**	**20.2300**	**$7,282.80**	**$78.70**	**N/A**	**N/A**
COCA-COLA COMPANY KO									
Acquired 03/20/09 L	1 13	130	42 52	5,528 51	65 7700	8,550 10	3,021 59	228 80	2 67
COLGATE-PALMOLIVE CO CL									
Acquired 09/23/08 L		75	74 09	5,556 75		6,027 75	471 00		
Acquired 03/20/09 L		25	57 86	1,446 50		2,009 25	562 75		
Total	**1.06**	**100**		**$7,003.25**	**80.3700**	**$8,037.00**	**$1,033.75**	**$212.00**	**2.64**
EMERSON ELECTRIC CO EMR									
Acquired 09/19/03 L		42	27 57	1,157 94		2,401 14	1,243 20		
Acquired 06/11/08 L		38	56 03	2,129 14		2,172 46	43 32		
Acquired 03/20/09 L		90	27 57	2,481 30		5,145 30	2,664 00		
Total	**1.29**	**170**		**$5,768.38**	**57.1700**	**$9,718.90**	**$3,950.52**	**$234.60**	**2.41**
EXXON MOBIL CORP XOM									
Acquired 09/19/03 L		20	36 99	739 80		1,462 40	722 60		
Acquired 03/20/09 L		20	68 40	1,368 00		1,462 40	94 40		
Acquired 06/29/10 S		64	57 63	3,688 32		4,679 68	991 36		
Total	**1.01**	**104**		**$5,796.12**	**73.1200**	**$7,604.48**	**$1,808.36**	**$183.04**	**2.41**
HEALTH CARE REIT INC REIT HCN									
Acquired 08/30/04 L	1 39	220	33 40	7,348 00	47 6400	10,480 80	3,132 80	607 20	5 79
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/21/06 L	1 26	65	93 07	6,049 55	146 7600	9,539 40	3,489 85	169 00	1 77

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES IBOXX $ YIELDET CORPORATE BOND FUND HYG									
Acquired 06/16/09 L		190	79 03	15,016 80		17,155 10	2,138 30		
Acquired 09/23/09 L		230	86 12	19,807 97		20,766 70	958 73		
Total	**5.02**	**420**		**$34,824.77**	**90.2900**	**$37,921.80**	**$3,097.03**	**$3,129.42**	**8.25**
ISHARES MSCI BRIC ET INDEX FUND BKF									
Acquired 11/17/10 S	2 67	410	48 10	19,721 98	49 1310	20,143 71	421 73	350 14	1 73
ISHARES S&P GLBL TELECOM SECTOR INDEX FUND IXP									
Acquired 05/22/06 L		90	51 40	4,626 00		5,244 30	618 30		
Acquired 03/20/09 L		40	43 98	1,759 44		2,330 80	571 36		
Total	**1.00**	**130**		**$6,385.44**	**58.2700**	**$7,575.10**	**$1,189.66**	**$320.71**	**4.23**
ISHARES S&P GLOBAL MATERIALS MXI									
Acquired 11/17/10 S	1 36	140	67 38	9,434 19	73 2500	10,255 00	820 81	168 56	1 64
ISHARES S&P MIDCAP 400 VALUE INDEX FUND IJJ									
Acquired 12/18/08 L	1 79	170	50 50	8,585 34	79 4600	13,508 20	4,922 86	210 12	1 55
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND IJK									
Acquired 12/18/08 L	1 89	142	55 05	7,817 66	100 7200	14,302 24	6,484 58	80 94	0 56
JOHNSON & JOHNSON JNJ									
Acquired 08/13/03 L		5	50 88	254 40		309 25	54 85		
Acquired 09/19/03 L		30	50 34	1,510 20		1,855 50	345 30		
Acquired 05/11/04 L		30	55 08	1,652 40		1,855 50	203 10		
Acquired 02/28/06 L		35	57 54	2,013 90		2,164 75	150 85		
Acquired 03/20/09 L		15	51 35	770 25		927 75	157 50		
Total	**0.94**	**115**		**$6,201.15**	**61.8500**	**$7,112.75**	**$911.60**	**$248.40**	**3.49**

WELLS FARGO ADVISORS

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON CONTROLS INC JCI									
Acquired 06/29/10 S	1 64	325	26 69	8,676 27	38 2000	12,415 00	3,738 73	208 00	1 67
JPMORGAN CHASE & CO JPM									
Acquired 12/11/09 L	0 96	171	41 00	7,012 28	42 4200	7,253 82	241 54	34 20	0 47
MARATHON OIL CORP MRO									
Acquired 09/26/07 L		100	57 87	5,787 00		3,703 00	-2,084 00		
Acquired 03/20/09 L		120	25 14	3,017 70		4,443 60	1,425 90		
Total	**1.08**	**220**		**$8,804.70**	**37.0300**	**$8,146.60**	**-$658.10**	**$220.00**	**2.70**
MCDONALDS CORP MCD									
Acquired 03/20/09 L	1 02	100	54 44	5,444 60	76 7600	7,676 00	2,231 40	244 00	3 17
MICROSOFT CORP MSFT									
Acquired 02/10/04 L		200	27 06	5,412 00		5,582 00	170 00		
Acquired 05/22/06 L		45	22 50	1,012 50		1,255 95	243 45		
Acquired 06/29/10 S		112	23 97	2,685 48		3,125 92	440 44		
Total	**1.32**	**357**		**$9,109.98**	**27.9100**	**$9,963.87**	**$853.89**	**$228.48**	**2.29**
NATIONAL FUEL GAS CO NFG									
Acquired 11/23/04 L		50	27 65	1,382 50		3,281 00	1,898 50		
Acquired 03/20/09 L		70	30 94	2,165 80		4,593 40	2,427 60		
Total	**1.04**	**120**		**$3,548.30**	**65.6200**	**$7,874.40**	**$4,326.10**	**$165.60**	**2.10**
NEXTERA ENERGY INC NEE									
Acquired 11/17/10 S	0 96	140	52 51	7,351 74	51 9900	7,278 60	-73 14	280 00	3 84
NORFOLK SOUTHERN CORP NSC									
Acquired 09/19/03 L		27	19 81	534 87		1,696 14	1,161 27		
Acquired 06/11/08 L		67	64 17	4,299 39		4,208 94	-90 45		
Acquired 03/20/09 L		95	31 51	2,993 45		5,967 90	2,974 45		
Total	**1.57**	**189**		**$7,827.71**	**62.8200**	**$11,872.98**	**$4,045.27**	**$272.16**	**2.29**

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PETSMART INC PETM									
Acquired 09/23/09 L	1 21	230	21 70	4,992 84	39 8200	9,158 60	4,165 76	115 00	1 25
PROCTER & GAMBLE CO PG									
Acquired 08/23/06 L		95	61 29	5,822 55		6,111 35	288 80		
Acquired 03/20/09 L		30	46 45	1,393 50		1,929 90	536 40		
Total	**1.07**	**125**		**$7,216.05**	**64.3300**	**$8,041.25**	**$825.20**	**$240.87**	**3.00**
PUBLIC STORAGE INC REIT PSA									
Acquired 01/17/03 L	1 61	120	31 19	3,742 80	101 4200	12,170 40	8,427 60	384 00	3 15
REALTY INCOME CORP REIT O									
Acquired 01/17/03 L	1 54	340	16 79	5,708 60	34 2000	11,628 00	5,919 40	588 54	5 06
SIGMA ALDRICH CORP SIAL									
Acquired 01/17/03 L		20	22 91	458 30		1,331 20	872 90		
Acquired 08/13/03 L		50	27 39	1,369 50		3,328 00	1,958 50		
Acquired 09/19/03 L		40	27 09	1,083 80		2,662 40	1,578 60		
Acquired 03/20/09 L		55	36 42	2,003 10		3,660 80	1,657 70		
Total	**1.45**	**165**		**$4,914.70**	**66.5600**	**$10,982.40**	**$6,067.70**	**$105.60**	**0.96**
SPDR S&P BIOTECH ET XBI									
Acquired 03/19/08 L	1 00	120	50 55	6,066 48	63 0800	7,569 60	1,503 12	N/A	N/A
UNITED TECHNOLOGIES CORP UTX									
Acquired 09/23/08 L		90	61 34	5,521 45		7,084 80	1,563 35		
Acquired 03/20/09 L		45	41 48	1,866 60		3,542 40	1,675 80		
Total	**1.41**	**135**		**$7,388.05**	**78.7200**	**$10,627.20**	**$3,239.15**	**$229.50**	**2.16**

WELLS FARGO ADVISORS

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD INTERMEDIATEET TERM CORP BOND VCIT Acquired 06/29/10 S	11 31	1,085	78 34	85,001 61	78 6840	85,372 14	370 53	3,518 65	4 12
Total Stocks and ETFs	**55.99**			**$339,896.73**		**$422,642.94**	**$82,746.21**	**$14,093.90**	**3.33**
Total Stocks, options & ETFs	**55.99**		12/31/09	**$339,896.73** 9/5 303 149 36 748 339 897		**$422,642.94**	**$82,746.21**	**$14,093.90**	**3.33**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP INTERNOTES SEMI ANNL PAY - CALLABLE CPN 4 700% DUE 06/15/18 DTD 06/12/03 FC 12/15/03 CALL 06/15/11 @ 100 000 Moody A3 , S&P A- CUSIP 06050XLS0 Acquired 06/09/03 L	3 16	25,000	100 00	25,000 00	95 3920	23,848 00	-1,152 00	52 22	1,175 00	4 92
Total Corporate Bonds	**3.16**	**25,000**		**$25,000.00**		**$23,848.00**	**-$1,152.00**	**$52.22**	**$1,175.00**	**4.93**

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 4 750% DUE 03/31/11 DTD 03/31/06 FC 09/30/06 Moody AAA , S&P AAA CUSIP 912828FA3 Acquired 03/21/07 L	4 02	30,000	100 90	30,271 88	101 0900	30,327 00	55 12	360 17	1,425 00	4 69
US TREASURY NOTES 02/12 CPN 4 875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02 Moody AAA , S&P AAA CUSIP 9128277L0 Acquired 06/27/07 L	3 48	25,000	99 98 99 94	24,996 64 24,987 30	105 0120	26,253 00	1,256 36	457 03	1,218 75	4 64
Total Government Bonds	**7.50**	**55,000**		**$55,268.52** **$55,259.18**		**$56,580.00**	**$1,311.48**	**$817.20**	**$2,643.75**	**4.67**
Total Fixed Income Securities	**10.65**		12/31/09	**$80,268.52** **$80,259.18** 1/5 110 263 (30 004) 80 259		**$80,428.00**	**$159.48**	**$869.42**	**$3,818.75**	**4.75**

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLAIR WILLIAM FDS SMALL CAP VALUE FD CL I BVDIX On Reinvestment									
Acquired 11/17/10 S		1,383 39900	12 65	17,500 00		19,270 73	1,770 73		
Reinvestments S		3 77800	13 77	52 06		52 64	0 58		

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.56**	**1,387.17700**	—	**$17,552.06**	**13.9300**	**$19,323.37**	**$1,771.31**	**$52.71**	**0.27**
	Client Investment (Excluding Reinvestments)					$17,500 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,823 37			
CAPITAL WORLD BD FD CL F-1 WBFFX On Reinvestment									
Acquired 06/27/07 L		1,894 28500	19.12	36,218 73		38,491 85	2,273 12		
Reinvestments L		121 33500	19 13	2,321 30		2,465 53	144 23		
Reinvestments S		99 04200	20.06	1,987 59		2,012 55	24 96		
Total	**5.69**	**2,114.66200**		**$40,527.62**	**20.3200**	**$42,969.93**	**$2,442.31**	**$1,514.09**	**3.52**
	Client Investment (Excluding Reinvestments)					$36,218 73			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,751 20			
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CWGFX On Reinvestment									
Acquired 03/19/08 L		507 29200	39 63	20,104 00		18,090 03	-2,013 97		
Reinvestments L		33 98300	31 57	1,072 92		1,211 84	138 92		
Reinvestments S		14 95500	32 81	490 78		533 29	42 51		
Total	**2.63**	**556.23000**		**$21,667.70**	**35.6600**	**$19,835.16**	**-$1,832.54**	**$443.87**	**2.24**
	Client Investment (Excluding Reinvestments)					$20,104 00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$268 84			
EUROPACIFIC GROWTH FD CL F-1 AEGFX On Reinvestment									
Acquired 11/14/03 L		99 18700	28 69	2,845 67		4,082 54	1,236 87		
Acquired 05/22/06 L		114 83700	43 54	5,000 00		4,726 69	-273 31		
Acquired 11/17/10 S		124 10000	40 29	5,000 00		5,107 95	107 95		
Reinvestments L		87 71400	43.93	3,853 84		3,610 31	-243 53		
Reinvestments S		5 88800	40 74	239 92		242.35	2 43		
Total	**2.35**	**431.72600**		**$16,939.43**	**41.1600**	**$17,769.84**	**$830.41**	**$243.06**	**1.37**
	Client Investment (Excluding Reinvestments)					$12,845 67			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,924 17			

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JANUS INVT FD TRITON FD CLASS I JSMGX On Reinvestment									
Acquired 11/17/10 S		1,176 47100	15 30	18,000 00		19,388 23	1,388 23		
Reinvestments S		21 94100	16 48	361 80		361 59	-0 21		
Total	**2.62**	**1,198.41200**		**$18,361.80**	**16.4800**	**$19,749.82**	**$1,388.02**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$18,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,749 82			
MFS SER TR X EMERGING MKTS DEBT FD CLASS A MEDAX On Reinvestment									
Acquired 12/11/09 L		782 91800	14 05	11,000 00		11,383 62	383 62		
Reinvestments S		59 21500	14 56	862 62		860 99	-1 63		
Total	**1.62**	**842.13300**		**$11,862.62**	**14.5400**	**$12,244.61**	**$381.99**	**$671.18**	**5.48**
	Client Investment (Excluding Reinvestments)					$11,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,244 61			
AMERICAN FDS INC NEW CL F-1 NWFFX On Reinvestment									
Acquired 09/27/05 L		131 66800	37 20	4,898 04		7,139 04	2,241 00		
Acquired 05/22/06 L		119 81800	41 73	5,000 00		6,496 53	1,496 53		
Acquired 12/11/09 L		106 74700	47 28	5,047 00		5,787 82	740 82		
Reinvestments L		86 81500	51 30	4,454 38		4,707 11	252 73		
Reinvestments S		6 61300	53 62	354 61		358 55	3 94		
Total	**3.24**	**451.66100**		**$19,754.03**	**54.2200**	**$24,489.05**	**$4,735.02**	**$359.97**	**1.47**
	Client Investment (Excluding Reinvestments)					$14,945 04			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,544 01			
YACKTMAN FUND INC FOCUSED FD YAFFX On Reinvestment									
Acquired 12/11/09 L		647 74800	16 21	10,500 00		11,452 18	952 18		

WELLS FARGO ADVISORS

LADIES CHARITABLE
SOCIETY OF KEENE, NH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		3 88900	16 26	63 27		68 76	5 49		
Reinvestments S		13 28100	17 67	234 68		234 81	0 13		
Total	**1.56**	**664.91800**		**$10,797.95**	**17.6800**	**$11,755.75**	**$957.80**	**$69.15**	**0.59**
Client Investment (Excluding Reinvestments)						$10,500 00			
Gain/Loss on Client Investment (Including Reinvestments)						$1,255 75			
Total Open End Mutual Funds	**22.27**			**$157,463.21**		**$168,137.53**	**$10,674.32**	**$3,354.03**	**1.99**
Total Mutual Funds	**22.27**			**$157,463.21**		**$168,137.53**	**$10,674.32**	**$3,354.03**	**1.99**

Preferreds/Fixed Rate Cap Securities

12/31/09

180955
(23492)
157463

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GE CAPITAL 6 625% PINES DUE 6/28/32 CALLABLE 6/28/07 GEA									
Acquired 08/06/02 L	3 38	1,000	25 78	26,170 18	25 4800	25,480 00	-690 18	1,656 00	6.49
Total Preferreds/Fixed Rate Cap Securities	**3.38**			**$26,170.18**		**$25,480.00**	**-$690.18**	**$1,656.00**	**6.50**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks These assets are not held in your securities brokerage account and therefore not covered by SIPC Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	57,438 09	12/31
Total Bank Deposits	**$57,438.09**	

**LADIES CHARITABLE
SOCIETY OF KEENE, NH**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4027-0080

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	•			BEGINNING BALANCE			54,495 02
12/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS A 113010 824 46800 AS OF 11/30/10		47 66	
12/01	Cash	REINVEST DIV	3 19700	MFS SER TR X EMERGING MKTS DEBT FD CLASS A	14 9100	-47 66	54,495 02
12/06	Cash	DIVIDEND		VANGUARD INTERMEDIATEETF TERM CORP BOND 120610 1,085		298 38	54,793 40
12/07	Cash	DIVIDEND		ISHARES IBOXX $ YIELDETF CORPORATE BOND FUND 120710 420		247 01	55,040 41
12/09	Cash	DIVIDEND		MICROSOFT CORP 120910 357		57 12	55,097 53
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121010 87		62 64	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121010 198		68 31	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121010 149		65 56	
12/10	Cash	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP 121010 65		42 25	
12/10	Cash	DIVIDEND		MARATHON OIL CORP 121010 220		55 00	
12/10	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 121010 189		68 04	
12/10	Cash	DIVIDEND		UNITED TECHNOLOGIES CORP 121010 135		57 38	55,516 71
12/13	Cash	SHRT TRM GAIN		MFS SER TR X EMERGING MKTS DEBT FD CLASS A 121010 842 13300 AS OF 12/10/10		230 53	

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

Source	Amount
PEOPLE'S UNITED BANK	8.
TD BANK	3.
WELLS FARGO	6,832.
Total to Form 990-PF, Part I, line 3, Column A	6,843.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
WELLS FARGO	17,634.	0.	17,634.
WELLS FARGO	556.	556.	0.
WELLS FARGO	540.	0.	540.
Total to Fm 990-PF, Part I, ln 4	18,730.	556.	18,174.

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	1,460.	0.	
Total to Form 990-PF, Part I, line 11	1,460.	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	41.	0.		0.
ANNUAL REPORT	75.	0.		0.
POSTAGE AND OFFICE	307.	0.		0.
INVESTMENT FEES	4,390.	4,390.		0.
FOREIGN TAXES PAID	247.	0.		0.
To Form 990-PF, Pg 1, ln 23	5,060.	4,390.		0.

Form 990-PF	Corporate Stock	Statement 5

Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	339,897.	422,643.
WELLS FARGO - SCHEDULE ATTACHED	157,463.	168,138.
Total to Form 990-PF, Part II, line 10b	497,360.	590,781.

Form 990-PF	Corporate Bonds	Statement 6

Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	80,259.	80,428.
WELLS FARGO - SCHEDULE ATTACHED	26,170.	25,480.
Total to Form 990-PF, Part II, line 10c	106,429.	105,908.

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	DIRECTOR 0.00	0.	0.	0.
RUTH JOSLIN 166 SILENT WAY KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
JANE SHAPIRO 140 PEG SHOP ROAD KEENE, NH 03431	VICE PRESIDENT 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 3 JAMES HILL DRIVE 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	CORRESPONDING SECRETARY 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 COMMUNITY KITCHEN MECHANICS STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	1,600.
TAKE A FRIEND TO LUNCH PROGRAM KHS, 43 ARCH STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	200.
PROJECT SANTA 312 WASHINGTON STREET KEENE, NH 03431	N/A CONTRIBUTION	PUBLIC	500.
KSC - KAITLIN ERUNSKI 22 WORCESTER STREET KEENE, NH 03431	N/A SCHOLARSHIP	PUBLIC	4,000.
KSC - JACOB LOYD 15 CITIZENS WAY KEENE, NH 03431	N/A SCHOLARSHIP	PUBLIC	2,000.
PLYMOUTH STATE - NATHAN OBIN 14A WINTER STREET PLYMOUTH, NH 03264	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 473 RTE 63 CHESTERFIELD, NH 03443	N/A SCHOLARSHIP	PUBLIC	4,000.
UNH - KATIE VELEZ 27 OLD DUBLIN ROAD MARLBOROUGH, NH 03455	N/A SCHOLARSHIP	PUBLIC	4,000.
Total to Form 990-PF, Part XV, line 3a			26,400.