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 , 2010, and ending , 20

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: National Grange Mutual Charitable Foundation, Inc.

A Employer identification number: 23-7228264

Number and street (or P O box number if mail is not delivered to street address): 55 West Street

Room/suite:

B Telephone number (see page 10 of the instructions):

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 ▶ ☐

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 ▶ ☐

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 *(from Part II, col (c), line 16)* ▶ $ 1,927,416.39

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))

			(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 (attach schedule)	10,000.00			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9.22	9.22		
	4	Dividends and interest from securities	101,935.22	101,935.22		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	6,388.03			
	b	Gross sales price for all assets on line 6a 179,984.28				
	7	Capital gain net income (from Part IV, line 2)		6,388.03		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	118,332.47	108,332.47		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	400.84	400.84		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	400.84	400.84		
	25	Contributions, gifts, grants paid	154,031.00			
	26	**Total expenses and disbursements** Add lines 24 and 25	154,431.84	400.84		
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,099.37			
	b	**Net investment income** (if negative, enter -0-)		107,931.63		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	29,700.06	20,966.01	20,966.01
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	600,000.00	570,565.80	686,175.51
	c	Investments - corporate bonds (attach schedule)	1,139,036.46	1,139,036.46	1,220,274.87
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,768,736.52	1,730,568.27	1,927,416.39
Liabilities	17	Accounts payable and accrued expenses	25.00	0.00	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	25.00	0.00	
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 and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	1,768,711.52	1,730,850.49	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,768,711.52	1,730,850.49	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,768,736.52	1,730,850.49	

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	1,768,711.52
2	Enter amount from Part I, line 27a	2	-36,099.37
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,732,612.15
5	Decreases not included in line 2 (itemize) ▶ Excise Tax	5	1,761.66
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,730,850.49

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	See attached schedule			
b				
c				
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				6,388.03
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				6,388.03
b				
c				
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** 6,388.03

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) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . . } **3**

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 page 18 of the 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	162,456.02	1,642,379.84	0.0989
2008	166,216.00	2,052,801.00	0.0810
2007	137,039.00	2,387,643.00	0.0574
2006	165,706.00	2,289,242.00	0.0724
2005	172,948.00	2,280,441.00	0.0758

2	**Total** of line 1, column (d)	2	0.3855
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	0.0771
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,832,847.57
5	Multiply line 4 by line 3	5	141,312.55
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,079.32
7	Add lines 5 and 6	7	142,391.87
8	Enter qualifying distributions from Part XII, line 4	8	154,031.00

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	1,079.32
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	
3	Add lines 1 and 2	3	1,079.32
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,079.32
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	
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	1,079.32
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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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	n
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ New Hampshire			
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 on page 27)? *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)*

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 page 20 of the 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 ▶ MSAGROUP.COM

14 The books are in care of ▶ Antonia Porterfield Telephone no ▶ 603-358-1660

Located at ▶ 55 West Street, 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

			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		
	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	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 page 22 of the instructions.)	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.)*	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)*

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? . . . . ☐ 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? . . . . **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? **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 (see page 22 of the instructions).

(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
Thomas Van Berkel 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Antonia Porterfield 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Edward Kuhl 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Steven Peeters 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 . . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 . . . . ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,826,105.57
b	Average of monthly cash balances	1b	34,653.38
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,860,758.95
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,860,758.95
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	27,911.38
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,832,847.57
6	**Minimum investment return.** Enter 5% of line 5	6	91,642.38

Part XI Distributable Amount (see page 25 of the 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	91,642.38
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,079.32		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,079.32
3	Distributable amount before adjustments Subtract line 2c from line 1			3	90,563.06
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,563.06
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	90,563.06

Part XII Qualifying Distributions (see page 25 of the 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	154,031.00
b	Program-related investments - total from Part IX-B	1b	
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	154,031.00
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 (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,031.00

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					90,563.06
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20____,20____,20____					
3	Excess distributions carryover, if any, to 2010					
a	From 2005	59,532.44				
b	From 2006	52,296.58				
c	From 2007	31,649.17				
d	From 2008	63,576.47				
e	From 2009	52,296.58				
f	**Total** of lines 3a through e		259,351.24			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 154,031.00					
a	Applied to 2009, but not more than line 2a				0.00	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			0.00		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		259,351.24			
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			0.00		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					90,563.06
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		259,351.24			
10	Analysis of line 9					
a	Excess from 2006	52,296.58				
b	Excess from 2007	31,649.17				
c	Excess from 2008	63,576.47				
d	Excess from 2009	80,942.24				
e	Excess from 2010	63,467.94				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 page 28 of 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 page 28 of the 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

NGM Charitable Foundation, Attn: Antonia Porterfield, 55 West Street, Keene, NH 03431

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

Applications should be made in writing, the amount requested & purpose of the funds.

c Any submission deadlines

NONE

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

NONE

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 Attached Schedule				
Total ▶ 3a				
b *Approved for future payment* NONE				
Total ▶ 3b				

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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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 Interest on savings and temporary cash investments			14	9.22	
4 Dividends and interest from securities			14	101,935.22	
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			18	6,388.03	
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)				108,332.47	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 108,332.47

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)

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

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

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

Signature of officer or trustee | Date | Administrator Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANTONIA H. PORTERFIELD	4/26/11		

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
National Grange Mutual Charitable Foundation, Inc.	23-7228264

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

JSA
0E1251 1 000

Name of organization
National Grange Mutual Charitable Foundation, Inc.

Employer identification number
23-7228264

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	NGM Insurance Company 55 West Street Keene, NH 03431	$ 10,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page ____ of ____ of Part II

Name of organization	Employer identification number
National Grange Mutual Charitable Foundation, Inc.	23-7228264

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
National Grange Mutual Charitable Foundation, Inc.	23-7228264

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

National Grange Mutual Charitable Foundation
12/31/2010

Part I

line 23:

Bank Fees	300.00
Filing Fee	75.00
Advertising	25.84
	400.84

Schedule XV FEIN: 23-7228264

NATIONAL GRANGE MUTUAL CHARITABLE FOUNDATION
Corporate and/or Employee Matched Contributions Paid
Twelve Months Ended December 31, 2010

American Cancer Society - Relay for Life of Greater Keene	2,500	**Corporate Distributions**
American Heart Association	5,000	**Corporate Distributions**
American Lung Association of Florida, Inc.	2,000	**Corporate Distributions**
Baptist Health System Foundation Inc.	2,125	**Corporate Distributions**
Center Stage Cheshire County	2,500	**Corporate Distributions**
Colonial Theatre Group Inc.	4,000	**Corporate Distributions**
Dreams Come True of Jacksonville Inc.	1,000	**Corporate Distributions**
Florida Theatre Performing Arts Center, Inc.	3,500	**Corporate Distributions**
Girl Scouts of Gateway Council	1,000	**Corporate Distributions**
Heart of West Michigan United Way	100	**Corporate Distributions**
Jacksonville Symphony Association	5,000	**Corporate Distributions**
Keene Cal Ripken Baseball Association	550	**Corporate Distributions**
Keene Family YMCA	5,000	**Corporate Distributions**
Keene High School Project Graduation	500	**Corporate Distributions**
Monadnock Regional High School Project Graduation	500	**Corporate Distributions**
Monadnock United Way	22,736	**Corporate Distributions**
Museum of Contemporary Art Jacksonville	5,000	**Corporate Distributions**
The Cummer Museum of Art & Gardens	3,500	**Corporate Distributions**
The Rita Foundation Inc.	2,000	**Corporate Distributions**
United Way of Central Massachusetts	1,675	**Corporate Distributions**
United Way of Central New York	4,084	**Corporate Distributions**
United Way of Greater Richmond	568	**Corporate Distributions**
United Way of Northeast Florida	22,933	**Corporate Distributions**
University of North Florida Foundation	10,000	**Corporate Distributions**
Cedarcrest	1,000	**Corporate Distributions**
Cheshire Children's Museum	1,000	**Corporate Distributions**
Cheshire County Historical Society	1,000	**Corporate Distributions**
Cheshire YMCA	500	**Corporate Distributions**
Keene Community Kitchen	2,000	**Corporate Distributions**
Keene High School Project Graduation	1,000	**Corporate Distributions**
Monadnock High School Project Graduation	1,000	**Corporate Distributions**
NH Aviation Historical Society	100	**Corporate Distributions**
North Brevard Charities	600	**Corporate Distributions**
Salvation Army	1,000	**Corporate Distributions**
Swanzey Historical Museum	500	**Corporate Distributions**
The Well School	1,000	**Corporate Distributions**
WMFE	200	**Corporate Distributions**
ALS Association - UNY Chapter	25	**Employee Match Distributions**
Alzheimers Association	195	**Employee Match Distributions**
American Cancer Society	445	**Employee Match Distributions**
American Cancer Society New England Division	1,456	**Employee Match Distributions**
American Cancer Society Eastern Division	730	**Employee Match Distributions**
American Heart Association	1,750	**Employee Match Distributions**

American Lung Association	50	Employee Match Distributions
American Lung Association of Florida Inc	1,330	Employee Match Distributions
American Red Cross	550	Employee Match Distributions
American Red Cross - NH West Chapter	725	Employee Match Distributions
American Society for the Prevention of Cruelty to Animals	25	Employee Match Distributions
Appalachian Mountain Club	100	Employee Match Distributions
Autism Speaks	25	Employee Match Distributions
Avon Products Foundation Inc.	830	Employee Match Distributions
Ball State University Foundation, Inc.	100	Employee Match Distributions
Bartram Trail High School	500	Employee Match Distributions
Baystate Health Foundation Rays of Hope	220	Employee Match Distributions
Big Brothers Big Sisters of Western NH	150	Employee Match Distributions
Bolles School	250	Employee Match Distributions
Boston College	500	Employee Match Distributions
Boy Scouts of America Daniel Webster Council	125	Employee Match Distributions
Boy Scouts of America North Florida Council	875	Employee Match Distributions
CCSU Foundation Inc - Ritas Quest	500	Employee Match Distributions
Capital Center for the Arts	460	Employee Match Distributions
Carol M Baldwin Breast Cancer Research of CNY Inc	30	Employee Match Distributions
Catholic Relief Services	85	Employee Match Distributions
Central New York Society for the Prevention of Cruelty to A	50	Employee Match Distributions
Challenged Athletes Inc	100	Employee Match Distributions
Cheshire Health Foundation	245	Employee Match Distributions
Chesterfield Lions Club	500	Employee Match Distributions
College of William and Mary	400	Employee Match Distributions
Colleges of the Seneca - Parent Fund	75	Employee Match Distributions
Colonial Williamsburg Foundation	50	Employee Match Distributions
Comfort Zone Camp	200	Employee Match Distributions
Commonwealth Public Broadcasting	60	Employee Match Distributions
Concordia Seminary	500	Employee Match Distributions
CRY - Child Rights and You America Inc.	81	Employee Match Distributions
Dana Farber Cancer Institute	200	Employee Match Distributions
Doctors Without Borders	830	Employee Match Distributions
English Springer Spaniel Field Trl Assoc.	50	Employee Match Distributions
Fairfield University	250	Employee Match Distributions
Fast Friends	50	Employee Match Distributions
Flager College	100	Employee Match Distributions
Food Bank of Central New York	400	Employee Match Distributions
Food for the Poor Inc	35	Employee Match Distributions
Friends of the Keene Public Library	100	Employee Match Distributions
Get Your Guts in Gear Inc	25	Employee Match Distributions
Gettysburg Foundation	50	Employee Match Distributions
Girl Scouts of Gateway Council	500	Employee Match Distributions
Girl Scouts of the Green and White Mtns Troop 12344	350	Employee Match Distributions
Green Mountain Club Inc	500	Employee Match Distributions
Guideposts	100	Employee Match Distributions
Habitat for Humanity	100	Employee Match Distributions
Hadassah Medical Relief Association Inc	500	Employee Match Distributions
Harris Center for Conservation	150	Employee Match Distributions
Hillsdale College	100	Employee Match Distributions
Home Healthcare Hospica & Community Svcs	200	Employee Match Distributions
Horace Mann Educational Association	40	Employee Match Distributions
Hospice Foundation of Central New York	675	Employee Match Distributions
Hospice of Central Connecticut	200	Employee Match Distributions

International Fund for Animal Welfare	25	**Employee Match Distributions**
Jacksonville Symphony Association	1,750	**Employee Match Distributions**
Jonathan Cancer Fund	250	**Employee Match Distributions**
Juvenile Diabetes Research Foundation	125	**Employee Match Distributions**
Keene School District	550	**Employee Match Distributions**
Kennebec Valley Humane Society	25	**Employee Match Distributions**
Lambs Basket	200	**Employee Match Distributions**
Lespwa Worldwide	150	**Employee Match Distributions**
Leukemia & Lymphoma Society	100	**Employee Match Distributions**
Loon Preservation Committee	135	**Employee Match Distributions**
Make-A-Wish Foundation of Central NY	410	**Employee Match Distributions**
March of Dimes	75	**Employee Match Distributions**
Mary Hitchcock Memorial Hospital	100	**Employee Match Distributions**
Medical College of Virginia FDN	50	**Employee Match Distributions**
Mercy Corps	125	**Employee Match Distributions**
Miracles in Motion Inc	225	**Employee Match Distributions**
Monadnock Center for Violence Prevention	75	**Employee Match Distributions**
Monadnock Family Services Inc Linda's Closet	75	**Employee Match Distributions**
Monadnock Humane Society	525	**Employee Match Distributions**
Monadnock Waldorf School	240	**Employee Match Distributions**
Monmouth County SPCA	100	**Employee Match Distributions**
Muscular Dystrophy Assoc.	75	**Employee Match Distributions**
NTM Info & Research Inc	100	**Employee Match Distributions**
National Audubon Society Inc	61	**Employee Match Distributions**
National Multiple Sclerosis Society Central NE Chapter	1,295	**Employee Match Distributions**
National Multiple Sclerosis Society	25	**Employee Match Distributions**
Nature Museum at Grafton	50	**Employee Match Distributions**
National Wildlife Federation	54	**Employee Match Distributions**
NH Catholic Charities Inc	125	**Employee Match Distributions**
NH Lakes Association	100	**Employee Match Distributions**
New Hampshire Public Radio	265	**Employee Match Distributions**
Oxfam America	100	**Employee Match Distributions**
Pan-Massachusett Challenge	100	**Employee Match Distributions**
Pediatric Brain Tumor Foundation	380	**Employee Match Distributions**
Peterborough Players	275	**Employee Match Distributions**
Rescue Mission Alliance	500	**Employee Match Distributions**
Rise for Baby and Family	100	**Employee Match Distributions**
Roman Catholic Bishop of Worcester Partners in Charity	100	**Employee Match Distributions**
Ronald McDonald House Charities of CNY	50	**Employee Match Distributions**
Roosevelt-Wilson Washington Irving Kelly Miller RCBHR A	200	**Employee Match Distributions**
Russell Sage College	1,000	**Employee Match Distributions**
SVNH Kids First	150	**Employee Match Distributions**
St Novemberine Humane Society	50	**Employee Match Distributions**
St Baldricks Foundation	50	**Employee Match Distributions**
St Francis Social Adult Day Care Inc	585	**Employee Match Distributions**
St. Hohns High School	250	**Employee Match Distributions**
St. Joseph Academy	250	**Employee Match Distributions**
St Jude Childrens Research Hospital	60	**Employee Match Distributions**
St. Lawrence University	500	**Employee Match Distributions**
St. Patricks Manor	25	**Employee Match Distributions**
St Thomas Aguinas High School	25	**Employee Match Distributions**
St. Vincent Depaul Society	100	**Employee Match Distributions**
Salvation Army	250	**Employee Match Distributions**
Samaritans Purse	200	**Employee Match Distributions**

SOS Childrens Villages	336	**Employee Match Distributions**
Society for the Protection of NH Forests	150	**Employee Match Distributions**
Southern New Hampshire University	50	**Employee Match Distributions**
Special Olympics New Hampshire	125	**Employee Match Distributions**
Stonehill College	50	**Employee Match Distributions**
Susan G Komen for the Cure	75	**Employee Match Distributions**
The American Cancer Society FL Div Inc	25	**Employee Match Distributions**
The Community Kitchen	50	**Employee Match Distributions**
The Kansas University Endowment Assoc	25	**Employee Match Distributions**
The Mondnock Conservancy	150	**Employee Match Distributions**
Trustees of Dartmouth College	500	**Employee Match Distributions**
University of Massachusetts	250	**Employee Match Distributions**
U-Mass Memorial Foundation, Inc	25	**Employee Match Distributions**
University of New Hampshire Foundation Inc	125	**Employee Match Distributions**
Villanova University	200	**Employee Match Distributions**
WGBH Educational Foundation	50	**Employee Match Distributions**
West Virginia University Foundation	100	**Employee Match Distributions**
William J. Clinton Foundation Clinton Bush Haiti Fund	300	**Employee Match Distributions**
World Wildlife Fund	32	**Employee Match Distributions**
Worcester County Food Bank	25	**Employee Match Distributions**
World Vision	60	**Employee Match Distributions**
Wyman Way Cooperative	100	**Employee Match Distributions**
		Employee Match Distributions
Total	154,031.00	

Schedule IV

RUN DATE 01/07/11
RUN TIME: 15:52:41
Page: 001

STAT BASIS REPORTING PERIOD RECONCILIATION BY BOOK VALUE
12/31/2009 Through 12/31/2010
Non Insurance Company
NGM Charitable Foundation

				BALANCE SHEET VALUES					INCOME STATEMENT VALUES			
SECURITY ID	DESCRIPTION	CUR PERIOD UNITS CUR PERIOD COST	PRIOR PERIOD BOOK VALUE	CURRENT PERIOD ACQUIST. COST	CURRENT PERIOD DISPOSALS BV	INCREASE BY ADJUSTMENT IN BOOK VALUE	DECREASE BY ADJUSTMENT IN BOOK VALUE	CURRENT PERIOD BOOK VALUE	SALES PROCEEDS BOOK VALUE SOLD	GAIN/LOSS FX GAIN/LOSS	PRIOR INC ACCR CURR INC ACCRUAL	INCOME RECEIVED INCOME PAID
Bonds												
922031208	Vanguard High Yield Corp-Inv	214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	0.00 1,438.65	90,681.14 0.00
TOTAL Bonds		214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	0 00 1,438.65	90,681.14 0.00
Common Stock												
922042304	Vanguard Emerging Markets Stock I	22,616.20 570,565.80	600,000.00	0.00	29,434.20	0.00	0.00	570,565.80	35,822.23 29,434.20	6,388.03 0.00	0.00 0.00	9,815.43 0.00
TOTAL Common Stock		22,616.2 570,565.80	600,000.00	0.00	29,434.20	0.00	0.00	570,565.80	35,822.23 29,434.20	6,388.03 0.00	0.00 0.00	9,815.43 0.00
Non-Exempt Money Markets												
922906201	Vanguard Prime MMKT-INV	17,676.01 17,676.01	25,510.05	136,328.01	144,162.05	0.00	0.00	17,676.01	144,162.05 144,162.05	0.00 0.00	0.00 0.00	9.22 0.00
TOTAL Non-Exempt Money Markets		17,676.01 17,676.01	25,510.05	136,328.01	144,162.05	0.00	0.00	17,676.01	144,162.05 144,162.05	0.00 0.00	0.00 0.00	9.22 0.00
TOTAL NGM Charitable Foundation		254,375.52 1,727,278.27	1,764,546.51	136,328.01	173,596.25	0.00	0.00	1,727,278.27	179,984.28 173,596.25	6,388.03 0.00	0.00 1,438.65	100,505.79 0.00

STAT BASIS REPORTING PERIOD RECONCILIATION BY BOOK VALUE - SUMMARY
12/31/2009 Through 12/31/2010
Non Insurance Company
NGM Charitable Foundation

	BALANCE SHEET VALUES							INCOME STATEMENT VALUES			
GENERAL LEDGER GROUP	CUR PERIOD UNITS CUR PERIOD COST	PRIOR PERIOD BOOK VALUE	CURRENT PERIOD ACQUIST. COST	CURRENT PERIOD DISPOSALS BV	INCREASE BY ADJUSTMENT IN BOOK VALUE	DECREASE BY ADJUSTMENT IN BOOK VALUE	CURRENT PERIOD BOOK VALUE	SALES PROCEEDS BOOK VALUE SOLD	GAIN/LOSS FX GAIN/LOSS	PRIOR INC ACCR CURR INC ACCRUAL	INCOME RECEIVED INCOME PAID
TOTAL Bonds	214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	0.00 1,438.65	90,681.14 0.00
TOTAL Common Stock	22,616.2 570,565.80	600,000.00	0.00	29,434.20	0.00	0.00	570,565.80	35,822.23 29,434.20	6,388.03 0.00	0.00 0.00	9,815.43 0.00
TOTAL Non-Exempt Money Markets	17,676.01 17,676.01	25,510.05	136,328.01	144,162.05	0.00	0.00	17,676.01	144,162.05 144,162.05	0.00 0.00	0.00 0.00	9.22 0.00
TOTAL NGM Charitable Foundation	254,375.52 1,727,278.27	1,764,546.51	136,328.01	173,596.25	0.00	0.00	1,727,278.27	179,984.28 ✓ 173,596.25	6,388.03 0.00	0.00 1,438.65	100,505.79 0.00