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 MAY 1, 2010 **, and ending** APR 30, 2011

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
NASHUA HISTORICAL SOCIETY

A Employer identification number
02-0246187

Number and street (or P O box number if mail is not delivered to street address) 5 ABBOTT STREET
Room/suite

B Telephone number
603-883-0015

City or town, state, and ZIP code
NASHUA, NH 03064

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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)* ▶$ 5,248,787.

J Accounting method ☒ 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))

			(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	6,853.			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	106,147.	106,147.	106,147.	STATEMENT 1
	5a	Gross rents	6,000.	6,000.	6,000.	STATEMENT 2
	b	Net rental income or (loss) 6,000.				
	6a	Net gain or (loss) from sale of assets not on line 10	82,533.			
	b	Gross sales price for all assets on line 6a 1,992,248.				
	7	Capital gain net income (from Part IV, line 2)		82,533.		
	8	Net short-term capital gain			6,136.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	31,061.	0.	31,061.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	232,594.	194,680.	149,344.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	83,675.	0.	0.	83,675.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	9,453.	0.	0.	9,453.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	7,458.	0.	0.	7,458.
	19	Depreciation and depletion	37,135.	0.	0.	
	20	Occupancy	53,173.	0.	0.	53,173.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	53,453.	25,063.	0.	28,390.
	24	**Total operating and administrative expenses** Add lines 13 through 23	244,347.	25,063.	0.	182,149.
	25	Contributions, gifts, grants paid	1,200.			1,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	245,547.	25,063.	0.	183,349.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<12,953.>			
	b	**Net investment income** (if negative, enter -0-)		169,617.		
	c	**Adjusted net income** (if negative, enter -0-)			149,344.	

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	Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		37,723.	24,410.	24,410.
	2	Savings and temporary cash investments		6,288.	6,297.	6,297.
	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				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 9	782,863.	702,512.	702,512.
	b	Investments - corporate stock	STMT 10	1,929,731.	2,363,759.	2,363,759.
	c	Investments - corporate bonds	STMT 11	341,070.	582,251.	582,251.
	11	Investments - land, buildings, and equipment basis ▶	1,424,406.			
		Less accumulated depreciation ▶	847,103.	611,738.	577,303.	577,303.
	12	Investments - mortgage loans	STMT 12	241,307.	77,984.	77,984.
	13	Investments - other	STMT 13	290,270.	148,306.	148,306.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 14)		685,789.	765,965.	765,965.
	16	**Total assets** (to be completed by all filers)		4,926,779.	5,248,787.	5,248,787.
Liabilities	17	Accounts payable and accrued expenses		1,583.	670.	
	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)		1,583.	670.	
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		4,257,072.	4,509,224.	
	25	Temporarily restricted				
	26	Permanently restricted		668,124.	738,893.	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	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**		4,925,196.	5,248,117.	
	31	**Total liabilities and net assets/fund balances**		4,926,779.	5,248,787.	

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	4,925,196.
2	Enter amount from Part I, line 27a	2	<12,953.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	336,738.
4	Add lines 1, 2, and 3	4	5,248,981.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	864.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,248,117.

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	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS

	(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	7,712.		8,068.	<356.>
b	6,756.		6,038.	718.
c	129,728.		112,336.	17,392.
d	538,360.		532,942.	5,418.
e	1,309,692.		1,250,331.	59,361.

	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				<356.>
b				718.
c				17,392.
d				5,418.
e				59,361.

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 82,533.

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 6,136.

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	169,442.	3,314,703.	.051118
2008	196,591.	3,407,799.	.057689
2007	184,748.	4,145,284.	.044568
2006	214,948.	3,939,907.	.054557
2005	183,328.	3,804,505.	.048187

2 **Total** of line 1, column (d)	2	.256119
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	.051224
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,575,126.
5 Multiply line 4 by line 3	5	183,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,696.
7 Add lines 5 and 6	7	184,828.
8 Enter qualifying distributions from Part XII, line 4	8	186,049.

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	1,696.
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	1,696.
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	1,696.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,725.		
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	1,725.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		29. **Refunded** ▶	11	0.

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)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NASHUAHISTORICALSOCIETY.ORG

14 The books are in care of ▶ TREASURER, NASHUA HISTORICAL SOC. Telephone no ▶603-883-0015

Located at ▶5 ABBOTT STREET, NASHUA, NH ZIP+4 ▶03064

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)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,591,643.
b	Average of monthly cash balances	1b	37,927.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,629,570.
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	3,629,570.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,444.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,575,126.
6	**Minimum investment return.** Enter 5% of line 5	6	178,756.

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

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	183,349.
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	2,700.
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	186,049.
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	1,696.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,353.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ ______				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see 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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
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)

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	149,344.	146,510.	156,207.	160,787.	612,848.
b 85% of line 2a	126,942.	124,534.	132,776.	136,669.	520,921.
c Qualifying distributions from Part XII, line 4 for each year listed	186,049.	170,312.	197,592.	184,748.	738,701.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	186,049.	170,312.	197,592.	184,748.	738,701.
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	119,171.	110,490.	113,593.	138,176.	481,430.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

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

c Any submission deadlines

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

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*				
DANIELLE SIMPSON 54 SUMMER STREET NASHUA, NH 03064	NONE		SCHOLARSHIP	1,200.
Total			▶ 3a	1,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RESEARCH INCOME, ETC		325.	03		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		3,230.	03		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,147.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	6,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					82,533.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS		604.	03		
b INCOME FROM PERPTUAL					
c TRUST		26,902.	14		
d					
e					
12 Subtotal Add columns (b), (d), and (e)		31,061.		112,147.	82,533.

13 Total. Add line 12, columns (b), (d), and (e) 13 225,741.

(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)
ALL	INCOME IS DERIVED FROM INTEREST, DIVIDENDS AND CAPITAL GAINS ON SALES
	OF INVESTMENTS AND MEMBERSHIP DUES AND IS DISTRIBUTED IN ACCORDANCE
	WITH ITS GOVERNING INSTRUMENT.

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 ☒ 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

▶ Signature of officer or trustee | 6-16-11 Date ▶ Treasurer Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID TULLY		06/07/11		

Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA
20 TRAFALGAR SQUARE SUITE 202
Firm's EIN ▶

Firm's address ▶ NASHUA, NH 03063
Phone no 603-886-8885

Form **990-PF** (2010)

023622
03-04-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	106,147.	0.	106,147.
TOTAL TO FM 990-PF, PART I, LN 4	106,147.	0.	106,147.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
APARTMENT	1	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,000.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	325.	0.	325.
MISCELLANEOUS	604.	0.	604.
INCOME FROM PERPTUAL TRUST	26,902.	0.	26,902.
MEMBERSHIP DUES AND ASSESSMENTS	3,230.	0.	3,230.
TOTAL TO FORM 990-PF, PART I, LINE 11	31,061.	0.	31,061.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/LEGAL FEES	9,453.	0.	0.	9,453.
TO FORM 990-PF, PG 1, LN 16B	9,453.	0.	0.	9,453.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,358.	0.	0.	7,358.
NH TAX	100.	0.	0.	100.
TO FORM 990-PF, PG 1, LN 18	7,458.	0.	0.	7,458.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DISPLAYS	8,389.	0.	0.	8,389.
INSURANCE	9,280.	0.	0.	9,280.
INVESTMENT MANAGEMENT	25,063.	25,063.	0.	0.
OFFICE EXPENSES	7,897.	0.	0.	7,897.
MISCELLANEOUS	2,824.	0.	0.	2,824.
TO FORM 990-PF, PG 1, LN 23	53,453.	25,063.	0.	28,390.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE DUE TO FASB #124	265,105.
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	71,633.
TOTAL TO FORM 990-PF, PART III, LINE 3	336,738.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
LOSSES FROM PERPETUAL TRUST REPORTED BY TRUST	864.
TOTAL TO FORM 990-PF, PART III, LINE 5	864.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		702,512.	702,512.
TOTAL U.S. GOVERNMENT OBLIGATIONS			702,512.	702,512.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			702,512.	702,512.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,363,759.	2,363,759.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,363,759.	2,363,759.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	582,251.	582,251.
TOTAL TO FORM 990-PF, PART II, LINE 10C	582,251.	582,251.

FORM 990-PF MORTGAGE LOANS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	77,984.	77,984.
TOTAL TO FORM 990-PF, PART II, LINE 12	77,984.	77,984.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	148,306.	148,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		148,306.	148,306.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	685,789.	765,965.	765,965.
TO FORM 990-PF, PART II, LINE 15	685,789.	765,965.	765,965.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM ROSS 16 CLEARVIEW DRIVE NASHUA, NH 03062	PRESIDENT 20.00	0.	0.	0.
DAVID DUPRAT 47 FARMINGTON ROAD NASHUA, NH 03060	1ST VICE PRESIDENT 0.00	0.	0.	0.
JACK CLARK 6 PICKERING WAY NASHUA, NH 03063	2ND VICE PRESIDENT 0.00	0.	0.	0.
CECILE M. RENZI 16 CUSTOM STREET NASHUA, NH 03062	TREASURER 10.00	0.	0.	0.
ROBERT GOLDSACK 70 DUBLIN AVENUE NASHUA, NH 03063	ASST. TREASURER 0.00	0.	0.	0.
JOANNE OUELLETTE 10 ORIOLE ROAD WINDHAM, NH 03087	ASST. CLERK 0.00	0.	0.	0.
CATHERINE VALLEY 4 CAMPBELL AVENUE HUDSON, NH 03051	ASST. CLERK 0.00	0.	0.	0.
GAILYN CASADAY 11 CLYDESDALE CIRCLE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
JAMES CUNNINGHAM 3 POLIQUIN DRIVE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
BARBARA KEIRSTEAD 44 ABBOTT STREET NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
KENNETH MAYO 96 WELLINGTON STREET NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.

VINCENT RENZI 16 CUSTOM STREET NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
JESSIE SPEARE ENDOWMENT					
05/06/10	50.000 SHS	TRANSOCEAN LTD SWITZERLAND	3,477 69	4,363 75	(886 06)
05/26/10	100.000 SHS	NOVELLUS SYS INC	2,506.45	1,958 49	547.96
05/26/10	50.000 SHS	VERTEX PHARMACEUTICALS INC	1,727 97	1,745.98	(18 01)
			7,712.11	8,068.22	(356 11)
GROWTH/DEV TRUST					
10/19/10	20 865 SHS	COLUMBIA VALUE & RESTRUCTURING FUND #2051	956.24	925.90	30 35
10/19/10	1.418 SHS	DAVIS NY VENTURE FD INC CL Y FUND 909	46 62	57 25	(10.62)
10/19/10	5 265 SHS	FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	125.68	127.91	(2.23)
10/19/10	139.800 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y	3,067.21	2,863.11	204.10
10/19/10	17 005 SHS	MFS RESEARCH INTERNATIONAL FUND I FUND #899	262.22	277 55	(15.34)
12/31/10	CAP GAIN DIST	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	127.18	0.00	127 18
01/19/11	26 110 SHS	BUFFALO SMALL AP FD #1444	710 97	626.90	84 07
01/19/11	2.196 SHS	DODGE & COX STK FD #145	245 52	220 17	25.35
01/19/11	28 935 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	720 19	592 59	127 60
04/30/11	346 220 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	346.22	346 22	0.00
04/18/11	CAP GAIN DIST	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	147.93	0 00	147.93
			6,755.98	6,037.60	718 38
07/31/10	469 410 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	469 41	469 41	0 00
06/14/10	9 514 SHS	BARON GROWTH FUND #587	413 37	343.96	69.41
06/14/10	1.896 SHS	T ROWE PRICE GROWTH STOCK FUND #40	51 30	49.48	1 82
06/14/10	117 853 SHS	T ROWE PRICE MID-CAP GROWTH FD #64	5,897 36	4,496.10	1,401 26
06/14/10	21 407 SHS	VANGUARD SELECTED VALUE FUND #934	351 16	275.30	75 86
10/31/10	327.230 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	327 23	327 23	0 00
10/19/10	266 593 SHS	BARON GROWTH FUND #587	12,103.32	8,743.63	3,359 69
10/19/10	597 784 SHS	COLUMBIA VALUE & RESTRUCTURING FUND #2051	27,396 44	26,527.01	869.42
10/19/10	377 303 SHS	DAVIS NY VENTURE FD INC CL Y FUND 909	12,405.73	15,232.51	(2,826 79)
10/19/10	170 258 SHS	FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	4,064 05	4,136.26	(72.21)
10/19/10	429 802 SHS	MFS RESEARCH INTERNATIONAL FUND I FUND #899	6,627 54	7,015 19	(387 64)

NASHUA HISTORICAL SOCIETY 02-0246187

					TAX
DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
10/19/10	1,278.161 SHS	T ROWE PRICE GROWTH STOCK FUND #40	38,523 77	30,241 00	8,282.77
10/19/10	1,042 878 SHS	VANGUARD SELECTED VALUE FUND #934	18,448 51	12,109 63	6,338.88
01/31/11	2,369 460 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	2,369 46	2,369 46	0 00
12/31/10	CAP GAIN DIST	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	180.97	0 00	180 97
12/30/10	CAP GAIN DIST	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	73 93	0 00	73.93
04/18/11	CAP GAIN DIST	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	24 06	0.00	24.06
			129,727 61	112,336 17	17,391.44
STEARNS EN					
07/16/10	0.809 SHS	FRONTIER COMMUNICATIONS CORP	5.85	6 74	(0 89)
07/26/10	52.000 SHS	FRONTIER COMMUNICATIONS CORP	382.97	427.52	(44 55)
10/31/10	109,753 610 UNITS	TD ASSET MGMT US GOVT POT INSTL #2	109,753 61	109,753.61	0.00
09/02/10	15,000 000 SHS	JPMORGAN CHASE & CO 3.125%	15,495 60	15,524 55	(28.95)
01/31/11	189,595 690 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	189,595 69	189,595 69	0 00
11/24/10	1,880.435 SHS	T ROWE PRICE GROWTH STOCK FUND #40	57,654 14	54,231 75	3,422.39
12/07/10	20 000 SHS	QUEST DIAGNOSTICS INC COM	999 46	1,064.58	(65 12)
12/21/10	180 000 SHS	BEST BUY INC	6,230 20	7,543 75	(1,313.55)
12/22/10	30.000 SHS	SOUTHERN CO	1,131.21	1,134.00	(2.79)
01/27/11	100.000 SHS	LINEAR TECHNOLOGY	3,495 49	3,134.72	360 77
01/28/11	40 000 SHS	3M CO	3,511 89	3,258 17	253.72
01/21/11	15,000.000 SHS	CREDIT SUISSE NY 6 000%	15,951.90	16,110.30	(158 40)
01/21/11	25,000 000 SHS	GENERAL ELEC CAP 3 000%	25,582.50	25,868.75	(286 25)
11/10/10	25,000 000 SHS	U S TREAS BONDS 4 000%	27,666.99	27,457.03	209 96
12/31/10	CAP GAIN DIST	VANGUARD SHORT TERM FEDERAL #49	368 16	0 00	368.16
04/30/11	46,147 220 UNITS	TD ASSET MGMT US GOVT POT INSTL #2	46,147.22	46,147.22	0 00
03/08/11	10 000 SHS	SIGMA-ALDRICH CORP COMMON	645.06	459.30	185 76
03/08/11	30 000 SHS	STATE STREET CORP	1,333.23	1,261 45	71.78
04/28/11	80 000 SHS	APOLLO GROUP INC CL A	3,196 85	3,556.23	(359 38)
04/29/11	80.000 SHS	EXPEDITORS INTL WASH INC	4,292.26	2,798 97	1,493.29
04/29/11	180.000 SHS	PAYCHEX INC	5,938.21	3,859 16	2,079 05
04/29/11	100 000 SHS	ULTRA PETROLEUM CORP	4,753 32	4,720 82	32 50
03/29/11	15,000 000 SHS	U S TREASURY NOTE 1.875%	14,227 73	15,027.54	(799.81)
			538,359.54	532,941.85	5,417 69
07/31/10	83,099.790 UNITS	TD ASSET MGMT US GOVT POT INSTL #2	83,099.79	83,099 79	0 00
07/31/10	1,660 570 UNITS	TD ASSET MGMT US GOVT POT INSTL #2	1,660 57	1,660.57	0.00
07/31/10	87,310 880 UNITS	TD ASSET MGMT US GOVT POT INSTL #2	87,310 88	87,310 88	0 00

NASHUA HISTORICAL SOCIETY 02-0246187

					TAX
DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (L0SS)
05/10/10	120 000 SHS	BHP BILLITON LTD	8,264 49	5,570.21	2,694 28
05/13/10	1,221 286 SHS	FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	25,439 39	24,144 83	1,294.56
05/13/10	1,626 484 SHS	MFS RESEARCH INTERNATIONAL FUND I FUND #899	22,103.92	25,194.24	(3,090 32)
05/19/10	110 000 SHS	TRANSOCEAN LTD ZUG NAMEN AKT	7,244.40	6,189 03	1,055 37
06/02/10	240.000 SHS	NOVARTIS A G SPONSORED ADR	10,766 70	12,580.64	(1,813 94)
06/29/10	440.000 SHS	AUTODESK INC	11,702.92	8,337 84	3,365 08
06/29/10	60.000 SHS	CINAMREX ENERGY CO	4,349 37	4,101.38	247 99
07/20/10	40,000.000 SHS	CONOCOPHILLIPS 5.625%	46,252 00	41,382.40	4,869 60
07/16/10	50,000 000 SHS	FEDERAL HME LN BK 4 875%	52,760 00	49,499.50	3,260.50
07/16/10	25,000.000 SHS	FEDERAL HME LN BK 4 875%	27,202.25	25,242 79	1,959 46
07/20/10	35,000 000 SHS	PEPSICO INC 5.15%	37,602 60	36,410 15	1,192.45
07/16/10	40,000.000 SHS	U S TREAS BONDS 4 125%	44,504 69	41,045 31	3,459 38
07/16/10	397.154 SHS	VANGUARD GNMA FUND #36	4,384 58	4,257.49	127 09
08/27/10	420 000 SHS	TEXAS INSTRUMENTS	10,206 71	10,977.33	(770 62)
09/20/10	160.000 SHS	ZIMMER HLDGS INC	7,981 77	11,670 24	(3,688.47)
10/15/10	40.000 SHS	DIAGEO PLC ADR	2,831 20	2,885.50	(54 30)
10/15/10	130.000 SHS	EMC CORPORATION/MASS	2,623 43	2,278.90	344 53
10/15/10	80 000 SHS	MONSANTO CO NEW	4,181 77	8,038.05	(3,856 28)
10/27/10	120.000 SHS	EMC CORPORATION/MASS	2,567 16	2,103 60	463 56
08/13/10	40,000.000 SHS	FEDERAL HME LN BK 6 875%	40,000 00	39,784 40	215 60
09/02/10	5,000.000 SHS	FNMA 6.375%	5,962 05	5,504.85	457.20
09/08/10	5,000 000 SHS	JPMORGAN CHASE & CO 6.00%	5,620 10	5,443 40	176 70
09/02/10	5,000.000 SHS	U S TREAS BONDS 4.25%	5,641.99	5,466 41	175 58
11/12/10	80.000 SHS	CLOROX CO	5,032 26	4,768 80	263 46
11/12/10	60.000 SHS	COGNIZANT TECHOLOGY SOLUTIONS CORP	3,775 35	1,171 20	2,604 15
11/18/10	60.000 SHS	CLOROX CO	3,823 93	3,450 42	373 51
11/19/10	50.000 SHS	CLOROX CO	3,140 82	2,822.77	318 05
11/24/10	1,010 364 SHS	BARON GROWTH FUND #587	47,668.97	35,372 85	12,296 12
11/24/10	856 331 SHS	FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	20,072 40	13,497 77	6,574 63
11/24/10	4,596.234 SHS	MFS RESEARCH INTERNATIONAL FUND I FUND #899	69,495.06	71,195.67	(1,700.61)
11/24/10	1,013.575 SHS	T ROWE PRICE NEW ERA FUND #41	48,499.56	41,272 77	7,226 79
11/24/10	5,008.188 SHS	VANGUARD MID-CAP INDEX FUND #859	95,606 31	88,394.52	7,211.79
11/29/10	770.000 SHS	ISHARES COHEN & STEERS RLTY	47,983.59	47,598.30	385.29
12/07/10	70 000 SHS	QUEST DIAGNOSTICS INC COM	3,544 87	3,780.40	(235 53)
12/07/10	70.000 SHS	YUM BRANDS INC	3,569 90	3,380.10	189.80
12/07/10	80.000 SHS	QUEST DIAGNOSTICS INC COM	3,997.86	4,258 34	(260.48)
12/21/10	120 000 SHS	SOUTHERN CO	4,528.70	4,541.31	(12.61)
12/22/10	90 000 SHS	SOUTHERN CO	3,393.63	3,402 00	(8.37)
01/27/11	100.000 SHS	AT&T INC	2,840.55	3,121.00	(280 45)
01/27/11	40.000 SHS	EMERSON ELECTRIC CO	2,316.98	2,199.56	117 42
01/27/11	70 000 SHS	EXPEDITORS INTL WASH INC	3,748.95	3,085 02	663.93
01/27/11	120 000 SHS	MICROSOFT CORPORATION	3,402 67	3,406.80	(4 13)
01/27/11	80 000 SHS	VERIZON COMMUNICATIONS	2,807 89	2,551 30	256.59
01/27/11	30.000 SHS	YUM BRANDS INC	1,446 09	1,190 70	255 39
12/31/10	25,000 000 SHS	BANK OF AMERICA 5 75%	25,614 00	26,595 75	(981 75)
12/13/10	25,000 000 SHS	CREDIT SUISSE NY 6.500%	26,475.00	27,146 25	(671 25)
11/15/10	45,000.000 SHS	FEDERAL HME LN BK 6.625%	45,000 00	45,070.20	(70.20)

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
11/29/10	240 000 SHS	ISHARES TR US TIPS BD FD	26,355.68	24,892 60	1,463 08
11/24/10	9,264 706 SHS	PIMCO HIGH YLD FUND INSTL #108	85,883 82	81,736 40	4,147.42
01/19/11	5,000.000 SHS	U S TREAS NOTE 3.125%	5,041 41	5,259.96	(218.55)
11/24/10	5,078.780 SHS	VANGUARD GNMA FUND #36	56,476.03	53,372 79	3,103 24
03/07/11	20 000 SHS	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,503 53	1,307 39	196 14
03/07/11	50 000 SHS	EMERSON ELECTRIC CO	2,957.14	2,224 73	732.41
03/07/11	70 000 SHS	HEWLETT PACKARD CO	3,038 44	3,007 36	31 08
03/07/11	60.000 SHS	MICROSOFT CORPORATION	1,575 50	1,703 40	(127.90)
03/07/11	50 000 SHS	SIGMA-ALDRICH CORP COMMON	3,146 98	2,763 85	383.13
03/07/11	110.000 SHS	STATE STREET CORP	4,808 99	4,630 76	178 23
03/07/11	130.000 SHS	YUM BRANDS INC	6,403 44	5,159 70	1,243.74
03/08/11	50.000 SHS	SIGMA-ALDRICH CORP COMMON	3,225.29	2,296.51	928 78
03/08/11	60 000 SHS	STATE STREET CORP	2,666 46	2,522 89	143.57
03/30/11	60 000 SHS	GALLAGHER ARTHUR J & CO	1,831 30	1,672.30	159 00
04/01/11	60.000 SHS	GALLAGHER ARTHUR J & CO	1,817.49	1,615 20	202.29
04/05/11	50.000 SHS	GALLAGHER ARTHUR J & CO	1,519 98	1,346 00	173.98
04/27/11	130 000 SHS	APOLLO GROUP INC CL A	5,114.65	7,764 73	(2,650 08)
04/27/11	10.000 SHS	CIMAREX ENERGY CO	1,084 00	809 82	274.18
04/27/11	90.000 SHS	EXPEDITORS INTL WASH INC	4,787.33	3,673 13	1,114.20
04/27/11	60 000 SHS	GALLAGHER ARTHUR J & CO	1,774 20	1,615 20	159.00
04/27/11	50 000 SHS	ILLINOIS TOOL WKS INC	2,699.51	2,679.42	20 09
04/27/11	190.000 SHS	PAYCHEX INC	6,185.14	7,018.56	(833 42)
04/27/11	100.000 SHS	ULTRA PETROLEUM CORP	4,742.86	5,080 67	(337 81)
04/28/11	40.000 SHS	APOLLO GROUP INC CL A	1,598 43	1,778.12	(179.69)
04/28/11	90 000 SHS	EXPEDITORS INTL WASH INC	4,789 49	3,154 56	1,634 93
04/28/11	190.000 SHS	PAYCHEX INC	6,181 97	5,375 05	806.92
04/28/11	100 000 SHS	ULTRA PETROLEUM CORP	4,765 77	5,080 67	(314.90)
04/29/11	10 000 SHS	EXPEDITORS INTL WASH INC	536.53	349 87	186.66
04/29/11	20 000 SHS	PAYCHEX INC	659 80	428 80	231.01
04/29/11	10.000 SHS	ULTRA PETROLEUM CORP	475.33	472.08	3.25
03/31/11	15,000.000 SHS	GE COMPANY 5 00%	15,995 25	16,084.75	(89 50)
			1,309,691.81	1,250,330 79	59,361.02
			1,992,247.05	1,909,714 63	82,532.42

NASHUA HISTORICAL
Comprehensive Depreciation [Depreciation]
GAAP
For the Period May 1, 2010 to April 30, 2011

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis						Current & Accum Depreciation					Net Book Value
	Placed In Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
Depr Exp GL Acct # {no value}																				
Class ANTI-SPAULDING																				
NASH000007	1/1/1983		82,969 00	0 00	0 00	82,969 00	None	5 0	82,969 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Subtotal ANTI-SPAULDING (1)			82,969 00	0 00	0 00	82,969 00			82,969 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Class ANTI-SPEARE																				
NASH000008	1/1/1985		132,769 00	0 00	0 00	132,769 00	None	5 0	132,769 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	132,769 00
NASH000051	1/31/2000		2,009 00	0 00	0 00	2 009 00	None	7 0	2 009 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,009 00
NASH000310	6/12/2007		2,000 00	0 00	0 00	2,000 00	None	10 0	2,000 00	0 00	100 00	0 00	583 33	2,000 00	583 33	-583 33	0 00	0 00	0 00	2,000 00
NASH000320	12/1/2007		2,200 00	0 00	0 00	2,200 00	None	10 0	2 200 00	0 00	100 00	0 00	531 67	2,200 00	531 67	-531 67	0 00	0 00	0 00	2,200 00
NASH000330	10/30/2007		4 700 00	0 00	0 00	4,700 00	None	10 0	4,700 00	0 00	100 00	0 00	1,214 17	4,700 00	1,214 17	-1,214 17	0 00	0 00	0 00	4,700 00
NASH000360	7/22/2008		1,116 40	0 00	0 00	1,116 40	None	10 0	1 116 40	0 00	100 00	0 00	204 67	1 116 40	204 67	-204 67	0 00	0 00	0 00	1,116 40
NASH000420	1/20/2009		2,350 00	0 00	0 00	2,350 00	None	10 0	2,350 00	0 00	100 00	0 00	313 33	2,350 00	313 33	-313 33	0 00	0 00	0 00	2,350 00
Subtotal ANTI-SPEARE (7)			147,144 40	0 00	0 00	147,144 40			147,144 40	0 00		0 00	2,847 17	12 366 40	2,847 17	-2 847 17	0 00	0 00	0 00	147,144 40
Class BUIL																				
NASH000003	1/1/1978		101,710 00	0 00	0 00	101,710 00	SL100FM	50 0	101,710 00	0 00	100 00	0 00	65,772 47	101 710 00	65,772 47	2,034 20	0 00	0 00	67,806 67	33,903 33
NASH000004	1/1/1984		110,423 00	0 00	0 00	110,423 00	SL100FM	50 0	110,423 00	0 00	100 00	0 00	58,156 11	110,423 00	58,156 11	2 208 46	0 00	0 00	60,364 57	50,058 43
NASH000005	1/1/1984		16,798 00	0 00	0 00	16,798 00	SL100FM	20 0	16,798 00	0 00	100 00	0 00	16,798 00	16,798 00	16,798 00	0 00	0 00	0 00	16,798 00	0 00
NASH000006	1/1/1986		23,872 00	0 00	0 00	23,872 00	SL100FM	10 0	23,872 00	0 00	100 00	0 00	23,076 00	23,872 00	23,076 00	0 00	0 00	0 00	23,076 00	796 00
NASH000012	11/1/1989		2,740 00	0 00	0 00	2,740 00	SL100HY	10 0	2,740 00	0 00	100 00	0 00	2,740 00	2 740 00	2,740 00	0 00	0 00	0 00	2,740 00	0 00
NASH000013	11/1/1989		4,965 00	0 00	0 00	4,965 00	SL100HY	20 0	4,965 00	0 00	100 00	0 00	4,965 00	4,965 00	4,965 00	0 00	0 00	0 00	4,965 00	0 00
NASH000017	2/1/1991		10,100 00	0 00	0 00	10,100 00	SL100FM	20 0	10,100 00	0 00	100 00	0 00	9,721 25	10 100 00	9,721 25	378 75	0 00	0 00	10,100 00	0 00
NASH000018	2/1/1991		15,200 00	0 00	0 00	15,200 00	SL100FM	10 0	15,200 00	0 00	100 00	0 00	15,200 00	15,200 00	15,200 00	0 00	0 00	0 00	15,200 00	0 00
NASH000019	11/1/1990		3,200 00	0 00	0 00	3,200 00	SL100HY	10 0	3,200 00	0 00	100 00	0 00	3,200 00	3,200 00	3 200 00	0 00	0 00	0 00	3,200 00	0 00
NASH000022	3/31/1993		260 00	0 00	0 00	260 00	SL100FM	5 0	260 00	0 00	100 00	0 00	260 00	260 00	260 00	0 00	0 00	0 00	260 00	0 00
NASH000024	9/30/1993		305 00	0 00	0 00	305 00	SL100HY	5 0	305 00	0 00	100 00	0 00	305 00	305 00	305 00	0 00	0 00	0 00	305 00	0 00
NASH000025	9/30/1993		435 00	0 00	0 00	435 00	SL100HY	5 0	435 00	0 00	100 00	0 00	435 00	435 00	435 00	0 00	0 00	0 00	435 00	0 00
NASH000026	9/30/1993		85 00	0 00	0 00	85 00	SL100HY	5 0	85 00	0 00	100 00	0 00	85 00	85 00	85 00	0 00	0 00	0 00	85 00	0 00
NASH000027	9/30/1993		300 00	0 00	0 00	300 00	SL100HY	5 0	300 00	0 00	100 00	0 00	300 00	300 00	300 00	0 00	0 00	0 00	300 00	0 00
NASH000028	9/30/1993		3,259 00	0 00	0 00	3,259 00	SL100HY	5 0	3,259 00	0 00	100 00	0 00	3,259 00	3,259 00	3,259 00	0 00	0 00	0 00	3,259 00	0 00
NASH000029	4/1/1995		2,374 00	0 00	0 00	2,374 00	SL100FM	5 0	2,374 00	0 00	100 00	0 00	2,374 00	2,374 00	2 374 00	0 00	0 00	0 00	2,374 00	0 00
NASH000030	4/1/1995		995 00	0 00	0 00	995 00	SL100FM	5 0	995 00	0 00	100 00	0 00	995 00	995 00	995 00	0 00	0 00	0 00	995 00	0 00
NASH000031	5/30/1995		465 00	0 00	0 00	465 00	SL100FM	5 0	465 00	0 00	100 00	0 00	465 00	465 00	465 00	0 00	0 00	0 00	465 00	0 00
NASH000032	11/1/1995		870 00	0 00	0 00	870 00	SL100FM	5 0	870 00	0 00	100 00	0 00	870 00	870 00	870 00	0 00	0 00	0 00	870 00	0 00
NASH000033	3/31/1996		500 00	0 00	0 00	500 00	SL100FM	5 0	500 00	0 00	100 00	0 00	500 00	500 00	500 00	0 00	0 00	0 00	500 00	0 00
NASH000034	7/31/1995		2,745 00	0 00	0 00	2,745 00	SL100FM	5 0	2 745 00	0 00	100 00	0 00	2,745 00	2,745 00	2,745 00	0 00	0 00	0 00	2,745 00	0 00
NASH000035	2/29/1996		400 00	0 00	0 00	400 00	SL100FM	5 0	400 00	0 00	100 00	0 00	400 00	400 00	400 00	0 00	0 00	0 00	400 00	0 00
NASH000036	4/30/1996		656 00	0 00	0 00	656 00	SL100FM	5 0	656 00	0 00	100 00	0 00	656 00	656 00	656 00	0 00	0 00	0 00	656 00	0 00
NASH000042	6/26/1998		2,333 00	0 00	0 00	2,333 00	SL100FM	5 0	2,333 00	0 00	100 00	0 00	2,333 00	2,333 00	2,333 00	0 00	0 00	0 00	2,333 00	0 00
NASH000043	9/30/1998		1,650 00	0 00	0 00	1,650 00	SL100FM	5 0	1,650 00	0 00	100 00	0 00	1,650 00	1,650 00	1,650 00	0 00	0 00	0 00	1,650 00	0 00
NASH000044	3/2/1999		3,120 00	0 00	0 00	3,120 00	SL100FM	5 0	3,120 00	0 00	100 00	0 00	3,120 00	3,120 00	3,120 00	0 00	0 00	0 00	3,120 00	0 00
NASH000045	3/9/1999		9,411 00	0 00	0 00	9,411 00	SL100FM	5 0	9,411 00	0 00	100 00	0 00	9,411 00	9,411 00	9,411 00	0 00	0 00	0 00	9 411 00	0 00
NASH000048	7/13/1999		1 850 00	0 00	0 00	1,850 00	MS100AHY	15 0	1,850 00	0 00	100 00	0 00	1 294 97	1,850 00	1,294 97	123 33	0 00	0 00	1,418 30	431 70
NASH000049	4/19/2000		1,500 00	0 00	0 00	1,500 00	MS100AHY	15 0	1,500 00	0 00	100 00	0 00	1 050 00	1,500 00	1,050 00	100 00	0 00	0 00	1,150 00	350 00
NASH000050	10/1/1999		2,609 00	0 00	0 00	2,609 00	MS100AHY	7 0	2,609 00	0 00	100 00	0 00	2,609 00	2,609 00	2,609 00	0 00	0 00	0 00	2 609 00	0 00
NASH000054	5/18/1999		2,340 00	0 00	0 00	2,340 00	SL100FM	39 0	2,340 00	0 00	100 00	0 00	660 00	2,340 00	660 00	60 00	0 00	0 00	720 00	1,620 00
NASH000055	6/30/1999		2,898 00	0 00	0 00	2,898 00	SL100FM	7 0	2,898 00	0 00	100 00	0 00	2,898 00	2,898 00	2,898 00	0 00	0 00	0 00	2,898 00	0 00
NASH000056	7/21/1999		2,527 00	0 00	0 00	2 527 00	SL100FM	39 0	2,527 00	0 00	100 00	0 00	701 90	2,527 00	701 90	64 79	0 00	0 00	766 69	1,760 31
NASH000057	11/5/1999		2,800 00	0 00	0 00	2,800 00	SL100FM	39 0	2,800 00	0 00	100 00	0 00	753 80	2,800 00	753 80	71 79	0 00	0 00	825 59	1,974 41
NASH000058	2/23/2000		1,980 00	0 00	0 00	1 980 00	SL100FM	39 0	1,980 00	0 00	100 00	0 00	520 39	1 980 00	520 39	50 77	0 00	0 00	571 16	1,408 84
NASH000059	3/31/2000		1,710 00	0 00	0 00	1 710 00	SL100FM	7 0	1,710 00	0 00	100 00	0 00	1,710 00	1,710 00	1,710 00	0 00	0 00	0 00	1,710 00	0 00
NASH000060	5/1/1999		2,100 00	0 00	0 00	2,100 00	SL100FM	7 0	2,100 00	0 00	100 00	0 00	2,100 00	2 100 00	2,100 00	0 00	0 00	0 00	2,100 00	0 00
NASH000061	5/23/2000		1,790 00	0 00	0 00	1,790 00	SL100FM	39 0	1,790 00	0 00	100 00	0 00	459 00	1 790 00	459 00	45 90	0 00	0 00	504 90	1 285 10
NASH000064	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000066	7/12/2000		2,220 00	0 00	0 00	2,220 00	SL100FM	39 0	2,220 00	0 00	100 00	0 00	559 72	2,220 00	559 72	56 92	0 00	0 00	616 64	1,603 36

Asset ID	Selected Dates		Asset Balances				Depr Meth/Conv	Life Yr Mo	Depreciable Basis						Current & Accum Depreciation					Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
Depr Exp GL Acct # (no value)																				
Class BUIL																				
NASH000067	7/20/2000		5 300 00	0 00	0 00	5,300 00	MS100AHY	15 0	5,300 00	0 00	100 00	0 00	3,356 64	5,300 00	3,356 64	353 33	0 00	0 00	3,709 97	1,590 03
NASH000071	4/30/2001		1 700 00	0 00	0 00	1,700 00	MS100AHY	7 0	1,700 00	0 00	100 00	0 00	1,700 00	1,700 00	1,700 00	0 00	0 00	0 00	1,700 00	0 00
NASH000072	4/2/2002		5,000 00	0 00	0 00	5,000 00	MS100MM	39 0	5,000 00	0 00	100 00	0 00	1,031 02	5,000 00	1,031 02	128 21	0 00	0 00	1,159 23	3,840 77
NASH000073	4/30/2002		3,600 00	0 00	0 00	3,600 00	MS100MM	39 0	3,600 00	0 00	100 00	0 00	742 33	3,600 00	742 33	92 31	0 00	0 00	834 64	2,765 36
NASH000080	9/24/2002		19,005 00	0 00	0 00	19,005 00	SL100FM	10 0	19,005 00	0 00	100 00	0 00	14,570 50	19,005 00	14 570 50	1,900 50	0 00	0 00	16,471 00	2,534 00
NASH000090	4/27/2004		3,368 50	0 00	0 00	3,368 50	SL100FM	10 0	3,368 50	0 00	100 00	0 00	2,049 17	3,368 50	2,049 17	336 85	0 00	0 00	2,386 02	982 48
NASH000140	10/8/2004		24,730 00	0 00	0 00	24,730 00	SL100FM	10 0	24 730 00	0 00	100 00	0 00	13,807 58	24,730 00	13,807 58	2,473 00	0 00	0 00	16,280 58	8,449 42
NASH000150	6/2/2004		523 80	0 00	0 00	523 80	SL100FM	10 0	523 80	0 00	100 00	0 00	309 92	523 80	309 92	52 38	0 00	0 00	362 30	161 50
NASH000180	3/15/2005		1,188 00	0 00	0 00	1,188 00	SL100FM	10 0	1,188 00	0 00	100 00	0 00	613 80	1,188 00	613 80	118 80	0 00	0 00	732 60	455 40
NASH000190	5/5/2004		2,167 00	0 00	0 00	2,167 00	SL100FM	10 0	2 167 00	0 00	100 00	0 00	1,300 20	2,167 00	1,300 20	216 70	0 00	0 00	1,516 90	650 10
NASH000200	5/10/2005		17 244 00	0 00	0 00	17,244 00	SL100FM	40 0	17,244 00	0 00	100 00	0 00	2,155 50	17,244 00	2,155 50	431 10	0 00	0 00	2,586 60	14,657 40
NASH000250	10/31/2006		1,129 90	0 00	0 00	1,129 90	SL100FM	40 0	1,129 90	0 00	100 00	0 00	101 23	1,129 90	101 23	28 25	0 00	0 00	129 48	1,000 42
NASH000270	12/12/2006		5,420 00	0 00	0 00	5,420 00	SL100FM	40 0	5,420 00	0 00	100 00	0 00	462 96	5,420 00	462 96	135 50	0 00	0 00	598 46	4 821 54
NASH000280	7/1/2006		7,300 00	0 00	0 00	7,300 00	SL100FM	40 0	7,300 00	0 00	100 00	0 00	699 58	7,300 00	699 58	182 50	0 00	0 00	882 08	6,417 92
NASH000290	4/3/2007		27,488 16	0 00	0 00	27,488 16	SL100FM	40 0	27,488 16	0 00	100 00	0 00	2,118 87	27,488 16	2,118 87	687 20	0 00	0 00	2,806 07	24 682 09
NASH000300	5/9/2007		9,072 00	0 00	0 00	9,072 00	SL100FM	40 0	9,072 00	0 00	100 00	0 00	680 40	9,072 00	680 40	226 80	0 00	0 00	907 20	8,164 80
NASH000450	10/5/2010		0 00	2,150 00	0 00	2,150 00	SL100FM	40 0	2,150 00	0 00	100 00	0 00	0 00	2,150 00	0 00	31 35	0 00	0 00	31 35	2,118 65
Subtotal BUIL (57)			480,206 36	2,150 00	0 00	482,356 36			482,356 36	0 00		0 00	291,283 31	482,356 36	291,283 31	12,589 69	0 00	0 00	303,873 00	178,483 36
Class EQUIP																				
NASH000110	5/30/2003		4,210 00	0 00	0 00	4 210 00	SL100FM	10 0	4,210 00	0 00	100 00	0 00	2 947 00	4,210 00	2,947 00	421 00	0 00	0 00	3,368 00	842 00
NASH000120	7/30/2003		795 46	0 00	0 00	795 46	SL100FM	10 0	795 46	0 00	100 00	0 00	543 59	795 46	543 59	79 55	0 00	0 00	623 14	172 32
NASH000160	10/19/2004		554 99	0 00	0 00	554 99	SL100FM	10 0	554 99	0 00	100 00	0 00	309 87	554 99	309 87	55 50	0 00	0 00	365 37	189 62
NASH000170	11/30/2004		434 99	0 00	0 00	434 99	SL100FM	10 0	434 99	0 00	100 00	0 00	239 25	434 99	239 25	43 50	0 00	0 00	282 75	152 24
NASH000210	5/10/2005		255 00	0 00	0 00	255 00	SL100FM	10 0	255 00	0 00	100 00	0 00	127 50	255 00	127 50	25 50	0 00	0 00	153 00	102 00
NASH000220	9/6/2005		1,157 00	0 00	0 00	1,157 00	SL100FM	10 0	1,157 00	0 00	100 00	0 00	539 93	1,157 00	539 93	115 70	0 00	0 00	655 63	501 37
NASH000240	4/10/2007		2,500 00	0 00	0 00	2 500 00	SL100FM	10 0	2,500 00	0 00	100 00	0 00	770 83	2,500 00	770 83	250 00	0 00	0 00	1,020 83	1,479 17
NASH000260	10/3/2006		2,299 98	0 00	0 00	2,299 98	SL100FM	10 0	2,299 98	0 00	100 00	0 00	824 17	2,299 98	824 17	230 00	0 00	0 00	1,054 17	1,245 81
NASH000350	9/23/2008		569 98	0 00	0 00	569 98	SL100FM	10 0	569 98	0 00	100 00	0 00	95 00	569 98	95 00	57 00	0 00	0 00	152 00	417 98
NASH000400	3/31/2009		689 96	0 00	0 00	689 96	SL100FM	10 0	689 96	0 00	100 00	0 00	80 50	689 96	80 50	69 00	0 00	0 00	149 50	540 46
NASH000440	10/13/2009		219 99	0 00	0 00	219 99	SL100FM	10 0	219 99	0 00	100 00	0 00	12 83	219 99	12 83	22 00	0 00	0 00	34 83	185 16
NASH000460	12/9/2010		0 00	555 00	0 00	555 00	SL100FM	10 0	555 00	0 00	100 00	0 00	0 00	555 00	0 00	23 13	0 00	0 00	23 13	531 87
Subtotal EQUIP (12)			13,687 35	555 00	0 00	14,242 35			14 242 35	0 00		0 00	6,490 47	14,242 35	6,490 47	1,391 88	0 00	0 00	7,882 35	6,360 00
Class EXHIB																				
NASH000100	9/30/2003		7,147 05	0 00	0 00	7,147 05	SL100FM	10 0	7,147 05	0 00	100 00	0 00	4,764 73	7,147 05	4,764 73	714 71	0 00	0 00	5,479 44	1,667 61
NASH000230	4/6/2006		4,784 80	0 00	0 00	4,784 80	SL100FM	10 0	4,784 80	0 00	100 00	0 00	1,953 79	4,784 80	1,953 79	478 48	0 00	0 00	2,432 27	2,352 53
NASH000340	10/1/2008		2,790 00	0 00	0 00	2 790 00	SL100FM	10 0	2,790 00	0 00	100 00	0 00	441 75	2,790 00	441 75	279 00	0 00	0 00	720 75	2,069 25
NASH000380	4/28/2009		1,500 00	0 00	0 00	1,500 00	SL100FM	10 0	1,500 00	0 00	100 00	0 00	162 50	1,500 00	162 50	150 00	0 00	0 00	312 50	1,187 50
NASH000390	4/28/2009		280 00	0 00	0 00	280 00	SL100FM	10 0	280 00	0 00	100 00	0 00	30 33	280 00	30 33	28 00	0 00	0 00	58 33	221 67
NASH000410	11/18/2008		1,111 65	0 00	0 00	1,111 65	SL100FM	10 0	1,111 65	0 00	100 00	0 00	166 75	1,111 65	166 75	111 17	0 00	0 00	277 92	833 73
NASH000430	8/12/2009		1,479 95	0 00	0 00	1,479 95	SL100FM	10 0	1,479 95	0 00	100 00	0 00	111 00	1,479 95	111 00	148 00	0 00	0 00	259 00	1,220 95
Subtotal EXHIB (7)			19,093 45	0 00	0 00	19,093 45			19,093 45	0 00		0 00	7,630 85	19 093 45	7,630 85	1,909 36	0 00	0 00	9,540 21	9,553 24
Class LAND																				
NASH000001	1/1/1974		61,958 00	0 00	0 00	61,958 00	None	5 0	61,958 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Subtotal LAND (1)			61,958 00	0 00	0 00	61,958 00			61,958 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Class MISC																				
NASH000130	7/8/2003		5,000 00	0 00	0 00	5,000 00	SL100FM	10 0	5,000 00	0 00	100 00	0 00	3 416 67	5 000 00	3,416 67	500 00	0 00	0 00	3,916 67	1,083 33
NASH000370	9/1/2008		14,625 00	0 00	0 00	14,625 00	SL100FM	10 0	14,625 00	0 00	100 00	0 00	2,437 50	14,625 00	2,437 50	1,462 50	0 00	0 00	3,900 00	10,725 00
Subtotal MISC (2)			19 625 00	0 00	0 00	19 625 00			19 625 00	0 00		0 00	5,854 17	19,625 00	5,854 17	1,962 50	0 00	0 00	7,816 67	11,808 33
Class REST																				
NASH000002	1/1/1974		196,543 00	0 00	0 00	196 543 00	SL100FM	50 0	196 543 00	0 00	100 00	0 00	142 821 25	196,543 00	142,821 25	3,930 86	0 00	0 00	146,752 11	49 790 89
NASH000009	6/4/1997		4,171 00	0 00	0 00	4,171 00	MS100MM	39 0	4,171 00	0 00	100 00	0 00	1,376 98	4,171 00	1,376 98	106 95	0 00	0 00	1,483 93	2,687 07
NASH000010	10/17/1997		6 456 00	0 00	0 00	6,456 00	MS100AHY	7 0	6,456 00	0 00	100 00	0 00	6,456 00	6,456 00	6,456 00	0 00	0 00	0 00	6,456 00	0 00

	Selected Dates		Asset Balances						Depreciable Basis						Current & Accum Depreciation					
Asset ID	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class REST																				
NASH000011	11/1/1989		9 144 00	0 00	0 00	9,144 00	SL100HY	20 0	9,144 00	0 00	100 00	0 00	9,144 00	9,144 00	9,144 00	0 00	0 00	0 00	9,144 00	0 00
NASH000014	11/1/1989		2,370 00	0 00	0 00	2,370 00	SL100HY	10 0	2,370 00	0 00	100 00	0 00	2,370 00	2,370 00	2 370 00	0 00	0 00	0 00	2,370 00	0 00
NASH000015	11/1/1990		7,136 00	0 00	0 00	7,136 00	SL100HY	10 0	7,136 00	0 00	100 00	0 00	7 136 00	7 136 00	7,136 00	0 00	0 00	0 00	7,136 00	0 00
NASH000016	2/1/1991		15 478 00	0 00	0 00	15,478 00	SL100FM	20 0	15,478 00	0 00	100 00	0 00	14,897 58	15,478 00	14,897 58	580 42	0 00	0 00	15,478 00	0 00
NASH000020	11/1/1991		149,603 00	0 00	0 00	149,603 00	SL100HY	20 0	149,603 00	0 00	100 00	0 00	138,382 78	149 603 00	138,382 78	7,480 15	0 00	0 00	145,862 93	3,740 07
NASH000021	11/1/1992		173,045 00	0 00	0 00	173,045 00	SL100HY	20 0	173 045 00	0 00	100 00	0 00	151,414 38	173,045 00	151,414 38	8,652 25	0 00	0 00	160,066 63	12,978 37
NASH000023	9/30/1993		1,988 00	0 00	0 00	1,988 00	SL100HY	5 0	1 988 00	0 00	100 00	0 00	1,988 00	1 988 00	1,988 00	0 00	0 00	0 00	1 988 00	0 00
NASH000037	7/15/1996		3 230 00	0 00	0 00	3 230 00	SL100FM	40 0	3,230 00	0 00	100 00	0 00	1,117 04	3,230 00	1,117 04	80 75	0 00	0 00	1,197 79	2,032 21
NASH000038	7/15/1996		330 00	0 00	0 00	330 00	SL100FM	10 0	330 00	0 00	100 00	0 00	330 00	330 00	330 00	0 00	0 00	0 00	330 00	0 00
NASH000040	5/1/1997		3,300 00	0 00	0 00	3,300 00	SL100FM	5 0	3 300 00	0 00	100 00	0 00	3,300 00	3,300 00	3,300 00	0 00	0 00	0 00	3,300 00	0 00
NASH000041	11/12/1998		958 00	0 00	0 00	958 00	SL100FM	5 0	958 00	0 00	100 00	0 00	958 00	958 00	958 00	0 00	0 00	0 00	958 00	0 00
NASH000046	8/11/1998		7,465 00	0 00	0 00	7,465 00	SL100FM	39 0	7,465 00	0 00	100 00	0 00	2 249 07	7,465 00	2 249 07	191 41	0 00	0 00	2,440 48	5,024 52
NASH000047	2/9/1999		2 555 00	0 00	0 00	2 555 00	SL100FM	5 0	2,555 00	0 00	100 00	0 00	2,555 00	2,555 00	2,555 00	0 00	0 00	0 00	2,555 00	0 00
NASH000052	5/11/1999		562 00	0 00	0 00	562 00	MS100AHY	7 0	562 00	0 00	100 00	0 00	562 00	562 00	562 00	0 00	0 00	0 00	562 00	0 00
NASH000053	6/1/1999		1,490 00	0 00	0 00	1,490 00	MS100AHY	7 0	1,490 00	0 00	100 00	0 00	1,490 00	1,490 00	1,490 00	0 00	0 00	0 00	1 490 00	0 00
NASH000062	5/24/2000		3 864 00	0 00	0 00	3,864 00	SL100FM	39 0	3,864 00	0 00	100 00	0 00	990 80	3,864 00	990 80	99 08	0 00	0 00	1,089 88	2,774 12
NASH000063	6/14/2000		1 385 00	0 00	0 00	1 385 00	MS100AHY	7 0	1,385 00	0 00	100 00	0 00	1,385 00	1,385 00	1,385 00	0 00	0 00	0 00	1,385 00	0 00
NASH000065	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000068	8/15/2000		426 00	0 00	0 00	426 00	MS100AHY	5 0	426 00	0 00	100 00	0 00	426 00	426 00	426 00	0 00	0 00	0 00	426 00	0 00
NASH000069	10/17/2000		1,223 00	0 00	0 00	1,223 00	MS100AHY	5 0	1,223 00	0 00	100 00	0 00	1,223 00	1,223 00	1,223 00	0 00	0 00	0 00	1,223 00	0 00
NASH000070	2/6/2001		1,815 00	0 00	0 00	1,815 00	MS100AHY	5 0	1,815 00	0 00	100 00	0 00	1,815 00	1,815 00	1,815 00	0 00	0 00	0 00	1,815 00	0 00
NASH000470	6/4/1994		2,005 88	0 00	0 00	2,005 88	SL100FM	10 0	2,005 88	0 00	100 00	0 00	2,005 88	2,005 88	2,005 88	0 00	0 00	0 00	2,005 88	0 00
Subtotal REST (25)			597,017 88	0 00	0 00	597 017 88			597,017 88	0 00		0 00	496,868 76	597,017 88	496 868 76	21,121 87	0 00	0 00	517,990 63	79,027 25
Subtotal {no value} (112)			1,421 701 44	2,705 00	0 00	1,424,406 44			1,424,406 44	0 00		0 00	810,974 73	1,144,701 44	810,974 73	36 128 13	0 00	0 00	847,102 86	577,303 58
Grand Total			1,421,701 44	2,705 00	0 00	1,424,406 44			1,424,406 44	0 00		0 00	810,974 73	1,144,701 44	810,974 73	36,128 13	0 00	0 00	847,102 86	577,303 58