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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

Form 990-PF

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

A-Employer-identification-number

LADIES CHARITABLE SOCIETY OF KEENE
C/O JANE PITTS

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

Room/suite

PO BOX 271

City or town, state, and ZIP code

KEENE, NH 03431

02-6007047

B Telephone number

603-357-3732

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► Foreign organizations meeting the 85% test,
2. 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 ► G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method** Cash Accrual
(from Part II, col (c), line 16)
► \$ 754,789. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,825.		N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,702.	4,702.		Statement 1
4 Dividends and interest from securities	25,650.	25,650.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,091.			RECEIVED
b Gross sales price for all assets on line 6a	174,845.			
7 Capital gain net income (from Part IV, line 2)		9,091.		MAY 16 2012
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,520.	0.		Statement 3
12 Total. Add lines 1 through 11	43,788.	39,443.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 4	5,962.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	5,962.	0.		0.
25 Contributions, gifts, grants paid	28,200.			28,200.
26 Total expenses and disbursements. Add lines 24 and 25	34,162.	0.		28,200.
27 Subtract line 26 from line 12.	9,626.			
a Excess of revenue over expenses and disbursements				
b Net Investment Income (if negative, enter -0-)		39,443.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LADIES CHARITABLE SOCIETY OF KEENE

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Part II Balance Sheets		Beginning of year		End-of-year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	63,037.	30,120.	30,120.	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use	6,743.	6,743.	6,743.	
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 5	497,360.	594,348.	666,444.	
	c Investments - corporate bonds Stmt 6	106,429.	51,157.	51,482.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)	673,569.	682,368.	754,789.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	0.	0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	673,569.	682,368.		
	30 Total net assets or fund balances	673,569.	682,368.		
	31 Total liabilities and net assets/fund balances	673,569.	682,368.		

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	673,569.
2 Enter amount from Part I, line 27a	2	9,626.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	683,195.
5 Decreases not included in line 2 (itemize) ► FEDERAL INCOME TAXES PAID	5	827.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	682,368.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - SCHEDULE ATTACHED	P	Various	12/31/11
b	WELLS FARGO - SCHEDULE ATTACHED	P	Various	12/31/11
c	WELLS FARGO - SCHEDULE ATTACHED	P	01/01/00	03/10/11
d	Capital Gains Dividends			
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	24,384.		24,265.	119.
b	148,430.		141,359.	7,071.
c	134.		130.	4.
d	1,897.			1,897.
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				119.
b				7,071.
c				4.
d				1,897.
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	9,091.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	26,400.	722,625.	.036533
2009	21,275.	651,976.	.032632
2008	28,450.	654,939.	.043439
2007	30,922.	767,010.	.040315
2006	33,560.	731,795.	.045860

2 Total of line 1, column (d)

2 .198779

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 .039756

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 650,224.

5 Multiply line 4 by line 3

5 25,850.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 394.

7 Add lines 5 and 6

7 26,244.

8 Enter qualifying distributions from Part XII, line 4

8 28,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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Part VI: Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	394.
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	394.
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	394.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	720.
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	720.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	326.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11	0.

Part VII-A: Statements Regarding Activities

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? Yes No

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.

c Did the foundation file Form 1120-POL for this year?

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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A
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*

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
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 make a distribution to a donor-advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► JANE PITTS Located at ► 15 ACREBROOK ROAD, KEENE, NH	Telephone no ► 603-357-3732	ZIP+4 ► 03431
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes X No X

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?	<input type="checkbox"/> Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here			N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

► 0.

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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	613,547.
b Average of monthly cash balances	1b	46,579.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	660,126.
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	660,126.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,902.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	650,224.
6 Minimum investment return. Enter 5% of line 5	6	32,511.

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	32,511.
2a Tax on investment income for 2011 from Part VI, line 5	2a	394.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	394.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	32,117.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	32,117.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,117.

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	28,200.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,200.
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	394.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,806.

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

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LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2011)

C/O JANE PITTS

02-6007047

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,117.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only		0.		
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006	4,033.			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	4,033.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 28,200.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				28,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	3,917.			3,917.
6 Enter the net total of each column as indicated below:	116.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	116.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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Form 990-PF (2011)

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LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF(2011) C/O JANE PITTS

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	
			CONTRIBUTION	100.
KEENE COMMUNITY KITCHEN MECHANICS STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	1,600.
PLYMOUTH STATE - NATHAN OBIN 19 HIGHLAND AVE SUITE 3628 PLYMOUTH, NH 03264	N/A	PUBLIC	SCHOLARSHIP	6,000.
UNH - ALECIA MANNING 173 NH RTE 123, PO BOX 364 MARLOW, NH 03456	N/A	PUBLIC	SCHOLARSHIP	4,000.
UNH - GABRIELLA MONTGOMERY 471 RTE 63 CHESTERFIELD, NH 03443	N/A	PUBLIC	SCHOLARSHIP	4,000.
Total	See continuation sheet(s)			► 3a 28,200.
b Approved for future payment				
None				
Total				► 3b 0.

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Form 990-PF (2011)

LADIES CHARITABLE SOCIETY OF KEENE
C/O JANE PITTS

02-6007047

Part XV =Supplementary Information

3—Grants and Contributions Paid During the Year (Continuation)

Part XVI-A Analysis of Income-Producing Activities

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

	Yes	No
1)		X
2)		X
3)		
4)		X
5)		X
6)		X
		X

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

- (1) Cash
- (2) Other assets

b Other transactions

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

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

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

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

Yes No

b If "Yes," complete the following schedule

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

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

Sign Here  **Date** 5/11/2012 **Title** TREASURER

Signature of officer or trustee

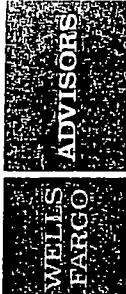
May the IRS discuss this return with the preparer shown below (see instr.)?

Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Drew Landry	<i>Drew Paul Landry</i>	5/10/12		P01263517
	Firm's name ► John G. Burk & Associates, CPAs			Firm's EIN ► 02-0438962	
	Firm's address ► 56 Court Street, P.O. Box 705 Keene, NH 03431			Phone no (603) 357-4882	

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :
GRAVINA WEALTH MANAGEMENT GROUP
171 WEST ST FL 1
KEENE NH 03431
(603) 357-1100

LADIES CHARITABLE
SOCIETY OF KEENE, NH
C/O RUTH JOSLIN
P.O. BOX 271
KEENE NH 03431-0271

Account Number: 4027-0080

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Acquisition Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SHARES MSCI BRIC ET INDEX FUND	X	410 0000	47 88290	11/17/10	03/10/11	19,631 61	19,721 98	-90 37	SALE
CAPITAL WORLD BD FD CL F-1	X	92 4920	20 48000	VARIOUS	03/10/11	1,894 25	1,857 51	36 74	SALE
CUSIP 140541400									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						24 384.07	24,264.97	119 10	SALE

LONG TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Acquisition Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BANCO SANTANDER CENT HISPANO SPON ADR	X	423 0000	11 19290	12/11/09	03/10/11	4,734 51	6,901 67	-2,167 16	SALE
CUSIP 05964H105									
BANK OF AMERICA CORP SUBORDINATE INTERESTS SEMI ANNL PAY - CALLABL CPN 4.700% DUE 06/15/18	X	25,000 0000	89 55000	06/09/03	11/18/11	22,387.50	25,000 00	-2,612 50	SALE

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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

LADIES CHARITABLE
SOCIETY OF KEENE, NH
C/O RUTH JOSLIN
P.O. BOX 271
KEENE NH 03431-0271

Account Number: 4027-0080

Your Financial Advisor :
GRAVINA WEALTH MANAGEMENT GROUP
171 WEST ST FL 1
KEENE NH 03431
(603) 357-1100

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Year-End Account Summary

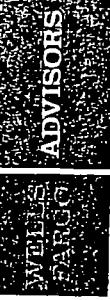
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Continued		SUPPLEMENTAL INFORMATION
								Cost or Other Basis (Box 3)	Gain or Loss Amount	
CAPITAL WORLD BD FDF										SALE
CL F-1										SALE
CUSIP 1405414400	X	2,015.6200	20.48000	VARIOUS	03/10/11	41,279.88	38,540.03	2,739.85		SALE
CISCO SYSTEMS INC										SALE
CUSIP 17275R102	X	360 0000	15.76460	VARIOUS	07/01/11	5,675.15	7,204.10	-1,528.95		SALE
COLGATE-PALMOLIVE CO										SALE
CUSIP 194162103	X	100.0000	78.65000	VARIOUS	03/10/11	7,864.85	7,003.25	861.60		SALE
EMERSON ELECTRIC CO										SALE
CUSIP 291011104	X	170 0000	56.04400	VARIOUS	07/01/11	9,527.30	5,768.38	3,758.92		SALE
MARATHON OIL CORP										SALE
CUSIP 565849106	X	220.0000	26.66420	VARIOUS	11/18/11	5,866.01	5,252.01	614.00		SALE
MARATHON PETROLEUM CORP										SALE
CUSIP 56585A102	X	110.0000	31.92500	VARIOUS	11/18/11	3,511.68	3,552.69	-41.01		SALE
MICROSOFT CORP										SALE
CUSIP 594918104	X	245.0000	25.52010	VARIOUS	03/10/11	6,252.30	6,424.50	-172.20		SALE
REALTY INCOME CORP										SALE
REIT										SALE
CUSIP 756109104	X	340 0000	33.32500	01/17/03	11/18/11	11,330.28	5,440.19	5,890.09		SALE
US TREASURY										REDEMPTION
NOTES										
CPN 4 750% DUE 03/31/11										
DTD 03/31/06 FC 09/30/06										
CUSIP 912828FA3	X	30,000 0000	N/A	03/21/07	03/31/11	30,000.00	30,271.88	-271.88		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						148,429.46	141,358.70	7,070.76		



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2011 ENHANCED SUMMARY



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As of Date: 2/03/12

WELLS FARGO ADVISORS
LADIES CHARITABLE SOCIETY OF KEENE, NH
 C/O RUTH JOSLIN
 P.O. BOX 271
 KEENE NH 03431-0271
 Account Number: 4027-0080

Your Financial Advisor :
GRAVINA WEALTH MANAGEMENT GROUP
 171 WEST ST FL 1
 KEENE NH 03431
 (603) 357-1100

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OTHER TERM GAINS OR LOSSES (Box 8)**Proceeds from Broker and Barter Exchange Transactions for 2011**

<u>Description (Box 9)</u>	<u>Non-Covered (Box 6)</u>	<u>Share Quantity</u>	<u>Sale Price</u>	<u>Date of Acquisition (Box 1b)</u>	<u>Date of Sale or Exchange (Box 1a)</u>	<u>Proceeds (Box 2)*</u>	<u>Cost or Other Basis (Box 3)</u>	<u>Gain or Loss Amount</u>	<u>Supplemental Information</u>
CAPITAL WORLD BD FD									
CL F-1									
CUSIP 140541400	X	6.5500	20.48000	01/01/00	03/10/11	134.15	130.08	4.07	SALE
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									

* Box 2 Sales price less commissions and option premiums

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

Source	Amount
PEOPLE'S UNITED BANK	5.
TD BANK	1.
WELLS FARGO	4,696.
Total to Form 990-PF, Part I, line 3, Column A	4,702.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
WELLS FARGO	25,226.	0.	25,226.
WELLS FARGO	1,897.	1,897.	0.
WELLS FARGO	424.	0.	424.
Total to Fm 990-PF, Part I, ln 4	27,547.	1,897.	25,650.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Membership Dues and Assessments	1,520.	0.	
Total to Form 990-PF, Part I, line 11	1,520.	0.	

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADS	27.	0.		0.
ANNUAL REPORT	75.	0.		0.
POSTAGE AND OFFICE	360.	0.		0.
INVESTMENT FEES	5,225.	0.		0.
FOREIGN TAXES PAID	275.	0.		0.
To Form 990-PF, Pg 1, ln 23	5,962.	0.		0.

Form 990-PF

Corporate Stock

Statement 5

Description	Book Value	Fair Market Value
WELLS FARGO -- SCHEDULE ATTACHED	364,981.	454,068.
WELLS FARGO - SCHEDULE ATTACHED	229,367.	212,376.
Total to Form 990-PF, Part II, line 10b	594,348.	666,444.

Form 990-PF

Corporate Bonds

Statement 6

Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	24,987.	25,142.
WELLS FARGO - SCHEDULE ATTACHED	26,170.	26,340.
Total to Form 990-PF, Part II, line 10c	51,157.	51,482.

Form 990-PF

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

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compensa- tion	Employee Ben Plan Contrib	Expense Account
CHRISTINE WEEKS 16 PORTLAND STREET KEENE, NH 03431	PRESIDENT 0.00	0.	0.	0.
JANE PITTS 15 ACREBROOK ROAD KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
RUTH JOSLIN 166 SILENT WAY KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JANE SHAPIRO 140 PEG SHOP ROAD KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0.	0.
JEANIE SY 185 LONDON ROAD WESTMORELAND, NH 03467	COLLECTOR 0.00	0.	0.	0.
MARY ROONEY 22 PEG SHOP ROAD KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0.	0.
TALU ROBERTSON 3 JAMES HILL DRIVE KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0.	0.
CAROL JUE 25 RIDGEWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
LINDA MANGONES 25 GREENWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JUDY PERRY 515 ELM STREET KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.