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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: National Grange Mutual Charitable Foundation, Inc.

A Employer identification number: 23-7228264

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

Room/suite:

B Telephone number (see instructions): 603-352-4000

City or town, state, and ZIP code: Keene, NH 03431

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,782,962.49

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000.00			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.61	7.61		
	4 Dividends and interest from securities	97,874.62	97,874.62		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	107,882.23	97,882.23		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	897.81	897.81		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	433.85	433.85		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,331.66	1,331.66		
	25 Contributions, gifts, grants paid	126,326.00			
	26 Total expenses and disbursements Add lines 24 and 25	127,657.66	1,331.66		
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-19,775.43			
	b Net investment income (if negative, enter -0-)		96,550.57		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,966.01	19,093.73	19,093.73
	3	Accounts receivable ▶ 458.15 Less allowance for doubtful accounts ▶	1,439.00	458.15	458.15
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	570,565.80	570,565.80	545,276.58
	c	Investments - corporate bonds (attach schedule)	1,139,036.46	1,139,036.46	1,218,134.03
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,732,007.27	1,729,154.14	1,782,962.49
Liabilities	17	Accounts payable and accrued expenses	1,156.78	18,079.08	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,156.78	18,079.08	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	1,730,850.49	1,711,075.06	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,730,850.49	1,711,075.06	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,732,007.27	1,729,154.14	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,730,850.49
2	Enter amount from Part I, line 27a	2	-19,775.43
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,711,075.06
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,711,075.06

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				
b	NONE			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	NONE			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	NONE			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	154,031.00	1,832,847.57	0.0840
2009	162,456.02	1,642,379.84	0.0989
2008	166,216.00	2,052,801.00	0.0810
2007	137,039.00	2,387,643.00	0.0574
2006	165,706.00	2,289,242.00	0.0724

2	**Total** of line 1, column (d)	2	0.3937
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0787
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,865,587.01
5	Multiply line 4 by line 3	5	146,821.70
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	965.51
7	Add lines 5 and 6	7	147,787.21
8	Enter qualifying distributions from Part XII, line 4	8	126,326.00

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

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**	965.51
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	**2**	
3	Add lines 1 and 2	**3**	965.51
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	965.51
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . **6a**		
b	Exempt foreign organizations - tax withheld at source **6b**		
c	Tax paid with application for extension of time to file (Form 8868) **6c**		
d	Backup withholding erroneously withheld **6d**		
7	Total credits and payments. Add lines 6a through 6d	**7**	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	965.51
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	**10**	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax ▶** **Refunded ▶**	**11**	Wired on 4/25/2012

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Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	**1b**		X
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	**2**		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	**5**		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	**7**	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		X

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

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?	13	X	

Website address ▶ MSAGROUP.COM

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

Located at ▶ 55 West Street, Keene, NH ZIP + 4 ▶ 03431

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		
	See 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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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.)	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 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.)*	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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Van Berkel 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Antonia Porterfield 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Edward Kuhl 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Steven Peeters 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,869,214.48
b	Average of monthly cash balances	1b	24,782.48
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,893,996.96
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,893,996.96
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,409.95
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,865,587.01
6	**Minimum investment return.** Enter 5% of line 5	6	93,279.35

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	93,279.35
2a	Tax on investment income for 2011 from Part VI, line 5	2a	965.51		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	965.51
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,313.84
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,313.84
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	92,313.84

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	126,326.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,326.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,326.00

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					92,313.84
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0.00	
b	Total for prior years 20____,20____,20____			0.00		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	52,296.58				
b	From 2007	31,649.17				
c	From 2008	63,576.47				
d	From 2009	80,942.24				
e	From 2010	63,467.94				
f	**Total** of lines 3a through e		291,932.40			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 126,326.00					
a	Applied to 2010, but not more than line 2a				0.00	
b	Applied to undistributed income of prior years (Election required - see instructions)			0.00		
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2011 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2011 *(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		291,932.40			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.00		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			0.00		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				0.00	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					92,313.84
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		291,932.40			
10	Analysis of line 9:					
a	Excess from 2007	31,649.17				
b	Excess from 2008	63,576.47				
c	Excess from 2009	80,942.24				
d	Excess from 2010	63,467.94				
e	Excess from 2011	34,021.13				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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:

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

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

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

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.61	
4 Dividends and interest from securities			14	97,874.62	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				97,882.23	

13 Total. Add line 12, columns (b), (d), and (e) 13 97,882.23

(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). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee

4/12/2012 Date

▶Administrator Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
----		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
----		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
----		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
----		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
----		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

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

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

National Grange Mutual Charitable Foundation
12/31/2011

Part I

line 23:

Bank Fees	300.00
Filing Fee	75.00
Advertising	58.85
	433.85

Schedule XV FEIN: 23-7228264
NATIONAL GRANGE MUTUAL CHARITABLE FOUNDATION
Corporate and/or Employee Matched Contributions Paid
Twelve Months Ended December 31, 2011

American Heart Association	1,000	**Corporate Distributions**
American Lung Association of Florida, Inc	2,000	**Corporate Distributions**
Atlanta Opera	2,500	**Corporate Distributions**
Baptist Health System Foundation Inc.	2,125	**Corporate Distributions**
Big Brothers Big Sisters of Western NH	200	**Corporate Distributions**
Boy Scouts of America	1,200	**Corporate Distributions**
CPCU-Loman Education Foundation	750	**Corporate Distributions**
Cedarcrest	1,000	**Corporate Distributions**
Center Stage Cheshire County	1,000	**Corporate Distributions**
Chesterfield Elementary School	200	**Corporate Distributions**
Childrens Museum	1,000	**Corporate Distributions**
Dreams Come True of Jacksonville Inc.	1,000	**Corporate Distributions**
Girl Scouts of Gateway Council	500	**Corporate Distributions**
Family Strength	932	**Corporate Distributions**
Florida Theatre Performing Arts ctr. Inc.	3,500	**Corporate Distributions**
Historical Society of Cheshire County	1,000	**Corporate Distributions**
Jacksonville Symphony Association	5,000	**Corporate Distributions**
Jess Parish Medical Foundation	500	**Corporate Distributions**
Keene Cal Ripken Baseball Association	550	**Corporate Distributions**
Keene Family YMCA	5,000	**Corporate Distributions**
Keene High School Project Graduation	1,500	**Corporate Distributions**
Kids Triathlon Inc	1,000	**Corporate Distributions**
MALIVAI Washington Kids Foundation	250	**Corporate Distributions**
Monadnock Regional High School Project Graduation	1,500	**Corporate Distributions**
Monadnock United Way	17,912	**Corporate Distributions**
Mt. Caesar Union Library	200	**Corporate Distributions**
NH Aviation Historical Society	100	**Corporate Distributions**
NH Public Radio	250	**Corporate Distributions**
St. Vincent DePaul Society	750	**Corporate Distributions**
Salvation Army	1,000	**Corporate Distributions**
South Brevard Women's Center, Inc.	575	**Corporate Distributions**
Surety Foundation	1,000	**Corporate Distributions**
Swanzey Historical Museum	500	**Corporate Distributions**
The Community Kitchen	2,000	**Corporate Distributions**
The Rita Foundation Inc	2,000	**Corporate Distributions**

The Well School	500	**Corporate Distributions**
Titusville Rotary Club Foundation	500	**Corporate Distributions**
United Way of Central Indiana Inc.	2,214	**Corporate Distributions**
United Way of Central Massachusetts	1,465	**Corporate Distributions**
United Way of Central New York	3,813	**Corporate Distributions**
United Way of Greater Richmond	1,384	**Corporate Distributions**
United Way of Northeast Florida	7,356	**Corporate Distributions**
University of North Florida Foundation	10,000	**Corporate Distributions**
WGBH Channel 2	250	**Corporate Distributions**
WMFE Public Radio	200	**Corporate Distributions**
America Cancer Society	855	**Employee Match Distributions**
America Cancer Society Atlantic Div	50	**Employee Match Distributions**
America Cancer Society Eastern Div	360	**Employee Match Distributions**
America Cancer Society Florida Div	100	**Employee Match Distributions**
American Cancer Society New England Div	890	**Employee Match Distributions**
American Diabetes Association	25	**Employee Match Distributions**
American Heart Association	135	**Employee Match Distributions**
American Lung Association of Florida, Inc.	2,545	**Employee Match Distributions**
American Red Cross	100	**Employee Match Distributions**
America Red Cross - NH West Chapter	375	**Employee Match Distributions**
American Society for the Prevention of Cruelty to Animal	65	**Employee Match Distributions**
Arthritis Foundation	135	**Employee Match Distributions**
Avon Products Foundation Inc	1,350	**Employee Match Distributions**
Bartram Trail High School	350	**Employee Match Distributions**
Bishop Guertin High School	25	**Employee Match Distributions**
Blessings in a Backpack	160	**Employee Match Distributions**
Bolles School	750	**Employee Match Distributions**
Boy Scouts of America	150	**Employee Match Distributions**
Boy Scout Troop 18 Daniel Webster Council	200	**Employee Match Distributions**
Boy Scouts of America North Florida Council	500	**Employee Match Distributions**
Breast Cancer Research Foundation	100	**Employee Match Distributions**
Butler University	100	**Employee Match Distributions**
Compassionate Friends	250	**Employee Match Distributions**
Canaan Valley Volunteer Fire Dept.	250	**Employee Match Distributions**
Carter Center	50	**Employee Match Distributions**
Cathedrals Guardian Angel Society	25	**Employee Match Distributions**
Chamber of Singers of Keene	100	**Employee Match Distributions**
Cheshire Childrens Museum	350	**Employee Match Distributions**
Cheshire Health Foundation	25	**Employee Match Distributions**
Chesterfield Lions Club	660	**Employee Match Distributions**
Christian Brothers Academy	50	**Employee Match Distributions**

Colonial Williamsburg Foundation	50	**Employee Match Distributions**
Colleges of the Seneca - Parent Fund	400	**Employee Match Distributions**
Commonwealth Public Broadcast	100	**Employee Match Distributions**
Community Kitchen	595	**Employee Match Distributions**
Cornerstone Outreach Ministries Inc	500	**Employee Match Distributions**
Chrohns and Colitis Foundation	100	**Employee Match Distributions**
Down Syndrome of Louisville	500	**Employee Match Distributions**
English Springer Spaniel Field Trial Association	50	**Employee Match Distributions**
Fisher House Foundation, Inc	100	**Employee Match Distributions**
Flagler College	250	**Employee Match Distributions**
Food Bank of Central New York	500	**Employee Match Distributions**
Food for the Poor Inc.	25	**Employee Match Distributions**
Francis House Inc	150	**Employee Match Distributions**
GSP Rescue NE Inc	50	**Employee Match Distributions**
Gateway for Cancer Research	50	**Employee Match Distributions**
Girl Scouts of the Green and White Mountains	350	**Employee Match Distributions**
Grafton Firefighters Association	35	**Employee Match Distributions**
Grafton Public Library	50	**Employee Match Distributions**
Grafton Rescue Squad	35	**Employee Match Distributions**
Guideposts	150	**Employee Match Distributions**
Hanover College	50	**Employee Match Distributions**
Hospice Foundation of Central New York	255	**Employee Match Distributions**
Hospice of Central Iowa	50	**Employee Match Distributions**
Hudson Community Food Pantry	100	**Employee Match Distributions**
Humane Society-Waterville Area	25	**Employee Match Distributions**
I M Sulzbacher Ctr for the Homeless Inc	345	**Employee Match Distributions**
Indiana University Foundation	100	**Employee Match Distributions**
International Justice Mission	150	**Employee Match Distributions**
Jacksonville Humane Society	100	**Employee Match Distributions**
Jacksonville Symphony Association	3,500	**Employee Match Distributions**
Juvenile Diabetes Reserch Foundation	25	**Employee Match Distributions**
Kansas University Endowment Association	25	**Employee Match Distributions**
Keene School District	575	**Employee Match Distributions**
Kennebec Valley Humane Society	50	**Employee Match Distributions**
Kiwanis Club of Winchester NH	150	**Employee Match Distributions**
June of Dimes	100	**Employee Match Distributions**
Lambs Basket	100	**Employee Match Distributions**
Leukemia & Lymphoma Society	150	**Employee Match Distributions**
Make-A-Wish Foundation of Central NY	420	**Employee Match Distributions**
March of Dimes	40	**Employee Match Distributions**
Marine Mammal Stranding Center	100	**Employee Match Distributions**

Mercy Corps	35	**Employee Match Distributions**
Monadnock Center for Violence Prevention	100	**Employee Match Distributions**
Monadnock Community Hospital	100	**Employee Match Distributions**
Monadnock Conservancy	200	**Employee Match Distributions**
Monadnock Humane Society	700	**Employee Match Distributions**
Monadnock Waldorf School	3,120	**Employee Match Distributions**
Monmouth County SPCA	50	**Employee Match Distributions**
Monmouth University	25	**Employee Match Distributions**
Mothers Against Drunk Driving	500	**Employee Match Distributions**
Muscular Dystrophy Association	155	**Employee Match Distributions**
Nashua Soup Kitchen & Shelter	50	**Employee Match Distributions**
National Audubon Society Inc.	75	**Employee Match Distributions**
National Multiple Sclerosis Society	1,170	**Employee Match Distributions**
National Multiple Sclerosis Society Greater New Englan	25	**Employee Match Distributions**
National Wildlife Federation	125	**Employee Match Distributions**
NH Catholic Charities Inc	125	**Employee Match Distributions**
New Hampshire Public Radio	50	**Employee Match Distributions**
North Florida Land Trust	500	**Employee Match Distributions**
Pan-Massachusett Challenge	600	**Employee Match Distributions**
Pennsylvania State University	150	**Employee Match Distributions**
Peterborough Players	100	**Employee Match Distributions**
Regional School District #7	1,000	**Employee Match Distributions**
Rescue Mission Alliance	50	**Employee Match Distributions**
Ronald McDonald House Charities of CNY	50	**Employee Match Distributions**
Roosevelt-Wilson Washington Irving Kelly Miller RCBHS	300	**Employee Match Distributions**
Russell Sage College	500	**Employee Match Distributions**
Salvation Army	625	**Employee Match Distributions**
Side-Out Foundation	75	**Employee Match Distributions**
Sigma Phi Epsilon Educational Foundation	100	**Employee Match Distributions**
Squam Lakes Natural Science Center	50	**Employee Match Distributions**
St. Baldricks Foundation	200	**Employee Match Distributions**
St. Johns High School	250	**Employee Match Distributions**
St. Joseph Academy	250	**Employee Match Distributions**
St Joseph Catholic Church DBA: Mandarin Food Bank	100	**Employee Match Distributions**
St. Joseph Food Pantry	180	**Employee Match Distributions**
St. Jude Childrens Research Hospital	175	**Employee Match Distributions**
St. Lawrence University	500	**Employee Match Distributions**
St. Thomas Agunas High School	25	**Employee Match Distributions**
St. Vincent DePaul Society	200	**Employee Match Distributions**
Southern Assoc of Colleges & Universities	40	**Employee Match Distributions**
Stonehill College	50	**Employee Match Distributions**

Susan G Komen for the Cure	990	**Employee Match Distributions**
Suns Basketball Association	500	**Employee Match Distributions**
Syracuse Habitat for Humanity	25	**Employee Match Distributions**
The Keene Chorale Inc	50	**Employee Match Distributions**
USAFA Endowment	50	**Employee Match Distributions**
University of Massachusetts	275	**Employee Match Distributions**
University of North Florida Foundation	305	**Employee Match Distributions**
University System of New Hampshire	225	**Employee Match Distributions**
Valley Hospice Foundation, Inc	125	**Employee Match Distributions**
Veterans of Foreign Wars Foundation	25	**Employee Match Distributions**
Virginia Athletics Foundation	100	**Employee Match Distributions**
WGBH Educational Foundation	100	**Employee Match Distributions**
West Virginia University Foundation	100	**Employee Match Distributions**
Wittenberg University	25	**Employee Match Distributions**
World Vision	50	**Employee Match Distributions**
Total Distributions	126,326	

Schedule IV

STAT BASIS REPORTING PERIOD RECONCILIATION BY BOOK VALUE
12/31/2010 Through 12/31/2011
Non Insurance Company
NGM Charitable Foundation

RUN DATE: 01/12/
RUN TIME: 08:31:
Page: 001

			BALANCE SHEET VALUES						INCOME STATEMENT VALUES			
SECURITY ID	DESCRIPTION	CUR PERIOD UNITS CUR PERIOD COST	PRIOR PERIOD BOOK VALUE	CURRENT PERIOD ACQUIST. COST	CURRENT PERIOD DISPOSALS BV	INCREASE BY ADJUSTMENT IN BOOK VALUE	DECREASE BY ADJUSTMENT IN BOOK VALUE	CURRENT PERIOD BOOK VALUE	SALES PROCEEDS BOOK VALUE SOLD	GAIN/LOSS FX GAIN/LOSS	PRIOR INC ACCR CURR INC ACCRUAL	INCOME RECEIV INCOME PAID
Bonds												
922031208	Vanguard High Yield Corp-Inv	214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	1,438.65 458.15	86,891.1 0.
TOTAL Bonds		214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	1,438.65 458.15	86,891.1 0.
Common Stock												
922042304	Vanguard Emerging Markets Stock I	22,616.20 570,565.80	570,565.80	0.00	0.00	0.00	0.00	570,565.80	0.00 0.00	0.00 0.00	0.00 0.00	11,963. 0.
TOTAL Common Stock		22,616.2 570,565.80	570,565.80	0.00	0.00	0.00	0.00	570,565.80	0.00 0.00	0.00 0.00	0.00 0.00	11,963. 0.
Non-Exempt Money Markets												
922906201	Vanguard Prime MMKT-INV	19,093.73 19,093.73	17,676.01	98,862.72	97,445.00	0.00	0.00	19,093.73	97,445.00 97,445.00	0.00 0.00	0.00 0.00	7. 0.
TOTAL Non-Exempt Money Markets		19,093.73 19,093.73	17,676.01	98,862.72	97,445.00	0.00	0.00	19,093.73	97,445.00 97,445.00	0.00 0.00	0.00 0.00	7. 0.
TOTAL NGM Charitable Foundation		255,793.24 1,728,695.99	1,727,278.27	98,862.72	97,445.00	0.00	0.00	1,728,695.99	97,445.00 97,445.00	0.00 0.00	1,438.65 458.15	98,862. 0.

STAT BASIS REPORTING PERIOD RECONCILIATION BY BOOK VALUE - SUMMARY
12/31/2010 Through 12/31/2011
Non Insurance Company
NGM Charitable Foundation

RUN DATE: 01/12/1
RUN TIME: 08:31:3

	BALANCE SHEET VALUES							INCOME STATEMENT VALUES			
GENERAL LEDGER GROUP	CUR PERIOD UNITS CUR PERIOD COST	PRIOR PERIOD BOOK VALUE	CURRENT PERIOD ACQUIST. COST	CURRENT PERIOD DISPOSALS BV	INCREASE BY ADJUSTMENT IN BOOK VALUE	DECREASE BY ADJUSTMENT IN BOOK VALUE	CURRENT PERIOD BOOK VALUE	SALES PROCEEDS BOOK VALUE SOLD	GAIN/LOSS FX GAIN/LOSS	PRIOR INC ACCR CURR INC ACCRUAL	INCOME RECEIVE INCOME PAID
TOTAL Bonds	214,083.31 1,139,036.46	1,139,036.46	0.00	0.00	0.00	0.00	1,139,036.46	0.00 0.00	0.00 0.00	1,438.65 458.15	86,891.1 0.0
TOTAL Common Stock	22,616.2 570,565.80	570,565.80	0.00	0.00	0.00	0.00	570,565.80	0.00 0.00	0.00 0.00	0.00 0.00	11,963.9 0.0
TOTAL Non-Exempt Money Markets	19,093.73 19,093.73	17,676.01	98,862.72	97,445.00	0.00	0.00	19,093.73	97,445.00 97,445.00	0.00 0.00	0.00 0.00	7.6 0.0
TOTAL NGM Charitable Foundation	255,793.24 1,728,695.99	1,727,278.27	98,862.72	97,445.00	0.00	0.00	1,728,695.99	97,445.00 97,445.00	0.00 0.00	1,438.65 458.15	98,862.7 0.0