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 MAY 1, 2011 , and ending APR 30, 2012

Name of foundation: NASHUA HISTORICAL SOCIETY

A Employer identification number: 02-0246187

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

B Telephone number: 603-883-0015

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

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,084,861.

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

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

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

		(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	12,755.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,181.	122,181.	122,181.	STATEMENT 1
	5a Gross rents	5,000.	5,000.	5,000.	STATEMENT 2
	b Net rental income or (loss) 5,000.				
	6a Net gain or (loss) from sale of assets not on line 10	112,787.			
	b Gross sales price for all assets on line 6a 1,840,739.				
	7 Capital gain net income (from Part IV, line 2)		112,787.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	31,899.	0.	31,899.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	284,622.	239,968.	159,080.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	84,403.	0.	0.	84,403.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	8,350.	0.	0.	8,350.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	9,351.	0.	0.	7,684.
	19 Depreciation and depletion	34,469.	0.	0.	
	20 Occupancy	57,986.	0.	0.	57,986.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	61,640.	25,379.	0.	36,261.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	256,199.	25,379.	0.	194,684.
	25 Contributions, gifts, grants paid	1,200.			1,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	257,399.	25,379.	0.	195,884.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	27,223.			
	b **Net investment income** (if negative, enter -0-)		214,589.		
	c **Adjusted net income** (if negative, enter -0-)			159,080.	

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10520711 802323 NAS6187 2011.04000 NASHUA HISTORICAL SOCIETY NAS61872

214

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,410.	34,558.	34,558.
	2 Savings and temporary cash investments	6,297.	6,653.	6,653.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	780,496.	478,497.	478,497.
	b Investments - corporate stock STMT 10	2,363,759.	2,253,312.	2,253,312.
	c Investments - corporate bonds STMT 11	582,251.	729,008.	729,008.
	11 Investments - land, buildings, and equipment: basis ▶ 1,425,941.			
	Less accumulated depreciation ▶ 881,572.	577,303.	544,369.	544,369.
	12 Investments - mortgage loans STMT 12	0.	141,494.	141,494.
	13 Investments - other STMT 13	148,306.	170,256.	170,256.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	765,965.	726,714.	726,714.
	16 **Total assets** (to be completed by all filers)	5,248,787.	5,084,861.	5,084,861.
Liabilities	17 Accounts payable and accrued expenses	670.	1,546.	
	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)	670.	1,546.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,509,224.	4,356,600.	
	25 Temporarily restricted			
	26 Permanently restricted	738,893.	726,715.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	5,248,117.	5,083,315.	
	31 **Total liabilities and net assets/fund balances**	5,248,787.	5,084,861.	

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	5,248,117.
2	Enter amount from Part I, line 27a	2	27,223.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,943.
4	Add lines 1, 2, and 3	4	5,280,283.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	196,968.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,083,315.

Form **990-PF** (2011)

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	663,973.		578,948.	85,025.
b	32,462.		27,719.	4,743.
c	8,557.		8,554.	3.
d	844,148.		816,703.	27,445.
e	291,599.		296,028.	<4,429.>

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				85,025.
b				4,743.
c				3.
d				27,445.
e				<4,429.>

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** 112,787.

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** <4,426.>

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	184,353.	3,575,126.	.051565
2009	169,442.	3,314,703.	.051118
2008	196,591.	3,407,799.	.057689
2007	184,748.	4,145,284.	.044568
2006	214,948.	3,939,907.	.054557

2	**Total** of line 1, column (d)	2	.259497
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	.051899
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,696,471.
5	Multiply line 4 by line 3	5	191,843.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,146.
7	Add lines 5 and 6	7	193,989.
8	Enter qualifying distributions from Part XII, line 4	8	197,419.

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	2,146.
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	2,146.
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	2,146.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,696.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,696.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	453.
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	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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

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

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

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

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

			Yes	No
16	At any time during calendar year 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		X
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,715,156.
b	Average of monthly cash balances	1b	37,606.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,752,762.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,752,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,291.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,696,471.
6	**Minimum investment return.** Enter 5% of line 5	6	184,824.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	195,884.
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	1,535.
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	197,419.
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	2,146.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,273.

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

Part XIII Undistributed Income (see instructions)

N/A

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

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	159,080.	149,344.	146,510.	156,207.	611,141.
b 85% of line 2a	135,218.	126,942.	124,534.	132,776.	519,470.
c Qualifying distributions from Part XII, line 4 for each year listed	197,419.	186,049.	170,312.	197,592.	751,372.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	197,419.	186,049.	170,312.	197,592.	751,372.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	123,216.	119,171.	110,490.	113,593.	466,470.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JOSHUA M EMMENT 13 ABBOTT STREET NASHUA, NH 03064	NONE		SCHOLARSHIP	1,200.
Total			▶ 3a	1,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a RESEARCH INCOME, ETC		1,150.	03		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		2,905.	03		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	122,181.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	5,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					112,787.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS		10,723.	03		
b INCOME FROM PERPTUAL					
c TRUST		17,121.	14		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		31,899.		127,181.	112,787.

13 Total. Add line 12, columns (b), (d), and (e) 13 271,867.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
ALL	INCOME IS DERIVED FROM INTEREST, DIVIDENDS AND CAPITAL GAINS ON SALES OF INVESTMENTS AND MEMBERSHIP DUES AND IS DISTRIBUTED IN ACCORDANCE WITH ITS GOVERNING INSTRUMENT.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Cecile M-Benjamin 7-18-12 ▶ Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only				
Print/Type preparer's name: DAVID TULLY	Preparer's signature	Date: 07/11/12	Check ☐ if self-employed	PTIN: P00000857
Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA			Firm's EIN ▶ 02-0330274	
Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063			Phone no. 603-886-8885	

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (L0SS)
JESSIE SPEARE ENDOWMENT					
05/23/11	50 000 SHS	APOLLO GORUP INC	2,065 71	3,716 25	(1,650 54)
08/01/11	150,000 000 SHS	UNITED STATES TREAS NT DTD 7/31/06 4 875%	150,000 00	149,970 70	29 30
01/11/12	2,467 613 SHS	EATON VANCE LARGE-CAP VALUE FUND CL 1	43,676 75	40,000 00	3,676 75
01/13/12	100.000 SHS	MARVELL TECHNOLOGY GROUP LTD	1,591 46	2,034 56	(443 10)
01/13/12	50 000 SHS	XL GROUP PLC	1,005 23	847 25	157 98
01/13/12	50 000 SHS	NOBLE CORP	1,550 21	2,067 75	(517 54)
01/13/12	50 000 SHS	TYCO INTL LTD	2,475 69	1,671 53	804 16
01/13/12	150 000 SHS	AT&T INC	4,467 66	3,784 48	683 18
01/13/12	100 000 SHS	ABBOTT LABS	5,616 38	5,422 76	193 62
01/13/12	50 000 SHS	AKAMAI TECHNOLOGIES INC	1,653 71	1,292 50	361 21
01/13/12	50 000 SHS	ALPHA NAT RES INC	1,070 22	1,685 25	(615 03)
01/13/12	50 000 SHS	AMAZON COM INC	8,986 07	6,020 25	2,965 82
01/13/12	100 000 SHS	AMERICAN EXPRESS CO	4,875 40	3,805 50	1,069 90
01/13/12	100 000 SHS	AMERISOURCEBERGEN CORP	3,898 42	2,160 50	1,737 92
01/13/12	50 000 SHS	APACHE CORP	4,976 65	4,465 75	510 90
01/13/12	50 000 SHS	APPLE CINC	21,239 84	9,245 75	11,994 09
01/13/12	100 000 SHS	AVON PROD INC	1,784 46	3,541 00	(1,756 54)
01/13/12	50 000 SHS	BAXTER INTL INC	2,498 69	2,882 25	(383 56)
01/13/12	50 000 SHS	CABOT OIL & GAS CORP	3,998 17	1,697 75	2,300 42
01/13/12	50 000 SHS	CELANESE CORP DEL	2,263 70	1,288 02	975 68
01/13/12	100 000 SHS	CHEVRON CORP	11,008 29	7,055 69	3,952 60
01/13/12	50 000 SHS	CLOROX CO	3,371 18	2,964 75	406 43
01/13/12	100 000 SHS	DISH NETWORK CORP	2,924 43	2,001 20	923 23
01/13/12	100 000 SHS	DISCOVER FINL SVCS	2,508 45	1,442 93	1,065 52
01/13/12	100 000 SHS	DIRECTV CL A	4,343 42	3,175 41	1,168 01
01/13/12	50 000 SHS	DOVER CORP	2,914 69	1,829 68	1,085 01
01/13/12	250 000 SHS	EMC CORP	5,541 14	3,075 33	2,465 81
01/13/12	50 000 SHS	EOG RES INC	5,322 14	4,465 25	856 89
01/13/12	100 000 SHS	EBAY INC	3,119 43	2,375 50	743 93
01/13/12	100 000 SHS	FIFTH THIRD BANCORP	1,380 47	1,255 50	124 97
01/13/12	50 000 SHS	FRANKLIN RES INC	5,063 15	5,039 75	23 40
01/13/12	300 000 SHS	GENERAL ELEC CO	5,647 39	4,834 09	813 30
01/13/12	50 000 SHS	GILEAD SCIENCES INC	2,194 20	2,227 88	(33 68)
01/13/12	50 000 SHS	GOLDMAN SACHS GROUP INC	4,945 65	3,788 11	1,157 54
01/13/12	100 000 SHS	HANESBRANDS INC	2,322 45	2,297 50	24 95
01/13/12	150 000 SHS	HEWLETT PACKARD CO	4,013 17	5,192 85	(1,179 68)
01/13/12	50 000 SHS	HUMANA INC	4,715 65	2,121 53	2,594 12
01/13/12	100 000 SHS	ILLINOIS TOOL WKS INC	4,852 40	4,490 42	361 98
01/13/12	50 000 SHS	INTERNATIONAL BUSINESS MACHINES	9,097 57	3,937 39	5,160 18
01/13/12	50 000 SHS	INTERNATIONAL PAPER CO	1,588 71	1,193 75	394 96
01/13/12	900 000 SHS	ISHARES MSCI EAGE INDEX FUND	45,129 63	47,236 99	(2,107 36)
01/13/12	450 000 SHS	ISHARES RUSSELL 2000 INDEX FUND	34,329 92	25,125 31	9,204 61
01/13/12	150 000 SHS	JP MORGAN CHASE & CO	5,429 19	6,986 82	(1,557 63)
01/13/12	50 000 SHS	LORILLARD INC	5,760 63	3,804 75	1,955 88
01/13/12	50 000 SHS	MASTERCARD INC	17,518 91	10,983 75	6,535 16
01/13/12	50 000 SHS	MEAD JOHNSON NUTRITION CO	3,564 68	2,273 75	1,290 93

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
01/13/12	50 000 SHS	MEDCO HLTH SOLUTIONS INC	3,114 19	2,668 25	445 94
01/13/12	150 000 SHS	MICROSOFT CORP	4,203 66	4,101 78	101 88
01/13/12	50 000 SHS	NII HLDGS INC COM NEW	1,066 22	1,864 59	(798 37)
01/13/12	200 000 SHS	NEWS CORP	3,724 92	2,693 00	1,031 92
01/13/12	50 000 SHS	OCCIDENTAL PETE CORP DEL	4,947 65	2,796 10	2,151 55
01/13/12	50.000 SHS	PG&E CORP	2,068 71	2,001 25	67 46
01/13/12	50 000 SHS	PNC FINL SVCS GROUP INC	3,072 69	2,260 56	812 13
01/13/12	50 000 SHS	PPG INDS INC	4,298 66	2,953 75	1,344 91
01/13/12	50 000 SHS	PACKAGING CORP AMER	1,323 22	940 62	382 60
01/13/12	50 000 SHS	PARKER HANNIFIN CORP	4,008 67	2,755 60	1,253 07
01/13/12	100 000 SHS	PEPSICO INC	6,591 37	4,314 45	2,276 92
01/13/12	250 000 SHS	PFIZER INC	5,477 39	4,033 38	1,444 01
01/13/12	100 000 SHS	PHILIP MORRIS INTL INC	7,697 35	4,518 48	3,178 87
01/13/12	100 000 SHS	PROCTER & GAMBLE CO	6,644 37	5,680 75	963 62
01/13/12	50 000 SHS	PRUDENTAIL FINL INC	2,668 19	2,365 75	302 44
01/13/12	100 000 SHS	PUBLIC SVC ENTERPRISE GROUP	3,173 43	3,116 68	56 75
01/13/12	50 000 SHS	QEP RES INC	1,555 97	1,417 74	138 23
01/13/12	50.000 SHS	QUESTAR CORP	993 23	685 51	307 72
01/13/12	50 000 SHS	ST JUDE MED INC	1,796 21	1,897 43	(101 22)
01/13/12	100 000 SHS	STARBUCKS CORP	4,719 40	2,198.75	2,520 65
01/13/12	50 000 SHS	STATE STR CORP	2,137 70	2,714 91	(577 21)
01/13/12	50 000 SHS	TARGET CORP	2,428 20	2,300 75	127 45
01/13/12	50 000 SHS	TERADATA CORP	2,452 69	1,411 28	1,041 41
01/13/12	100 000 SHS	TEXAS INSTR INC	3,039 44	2,594 50	444 94
01/13/12	50 000 SHS	THERMO FISHER SCIENTIFIC CORP	2,413 20	2,073 38	339 82
01/13/12	150 000 SHS	US BANCORP DEL	4,247 17	4,466 38	(219 21)
01/13/12	50 000 SHS	UNITED PARCEL SVC INC CL B	3,734 17	2,894 25	839 92
01/13/12	50.000 SHS	UNITED TECHNOLOGIES CORP	3,795 17	2,009 68	1,785 49
01/13/12	100 000 SHS	UNITEDHEALTH GROUP INC	5,276 39	3,319 85	1,956 54
01/13/12	100 000 SHS	UNUM GROUP	2,160 45	2,080 50	79 95
01/13/12	100 000 SHS	VIACOM INC	4,702 46	2,790 50	1,911 96
01/13/12	50 000 SHS	WAL-MART STORES INC	2,973 19	2,739 25	233 94
01/13/12	150 000 SHS	WELLS FARGO & CO NEW COM	4,437 66	6,257 98	(1,820 32)
04/24/12	50 000 SHS	MEDCO HLTH SOLUTIONS INC	3,727 85	2,668 25	1,059 60
04/24/12	75,000 000 SHS	UNITED STATES TREAS NT DTD 4/30/07 4 5%	75,000 00	74,586 91	413 09
			663,972 60	578,948 47	85,024 13
GROWTH/DEV TRUST					
07/31/11	4,339 250 SHS	BARON GROWTH FUND #587	4,339 25	4,339 25	0 00
09/28/11	69 389 SHS	DODGE & COX STK FD #145	6,635 63	6,956 94	(321 31)
09/28/11	58 430 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	1,210.08	1,307 63	(97 55)
09/28/11	63 759 SHS	ROYCE SPECIAL EQUITY FD #327	1,223 53	1,296 45	(72 92)
11/25/11	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	294 44	0 00	294 44
12/12/11	CAP GAIN DIST	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	90 27	0 00	90 27
12/12/11	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	141 23	0 00	141 23
12/27/11	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	6 31	0 00	6 31

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
12/27/11	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	178 67	0 00	178 67
12/30/11	CAP GAIN DIST	ASTON FDS MONTAG & CALDWELL	3,802 74	0 00	3,802 74
01/18/12	6 480 SHS	BUFFALO SMALL CAP FD #1444	166 99	155.59	11 40
01/18/12	9 331 SHS	DODGE & COX STK FD #145	987 01	935 53	51 48
01/18/12	0 415 SHS	ROYCE SPECIAL EQUITY FD #327	8 41	8 01	0 40
02/28/12	311 526 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	7,607 47	7,360 13	247 34
02/28/12	10.823 SHS	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	301 84	306 84	(5.00)
02/28/12	25 604 SHS	DODGE & COX STK FD #145	2,886.12	2,567 06	319 06
02/28/12	13.585 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	816 34	821 61	(5 27)
02/28/12	0.296 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	6 56	6 30	0 26
04/17/12	69 820 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	1,735 72	1,633 09	102 63
04/17/12	0 300 SHS	BUFFALO SMALL CAP FD #1444	8 32	8 43	(0 11)
04/17/12	0 550 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	12 06	12 24	(0 18)
04/17/12	0 162 SHS	ROYCE SPECIAL EQUITY FD #327	3 45	3 49	(0.04)
			32,462.44	27,718 59	4,743 85
07/31/11	393 180 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	393 18	393 18	0 00
10/31/11	818 800 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	818 80	818 80	0 00
01/31/12	6,666.150 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	6,666 15	6,666 15	0 00
04/30/12	510 970 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	510 97	510 97	0 00
04/17/12	17 175 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	167 46	165 05	2 41
			8,556 56	8,554 15	2.41
STEARNS EN					
07/31/11	42,527 160 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	42,527.16	42,527 16	0 00
05/11/11	40 000 SHS	CIMAREX ENERGY CO	3,806 07	2,860 50	945 57
05/11/11	50.000 SHS	COGNIZANT TECHNOLOGY SOLUTIONS CORP	3,878 36	1,378 75	2,499 61
05/12/11	40 000 SHS	CIMAREX ENERGY CO	3,857 63	2,734 26	1,123.37
05/12/11	70.000 SHS	GALLAGHER ARTHUR J & CO	2,043 02	1,393 08	649 94
05/26/11	10 000 SHS	CIMAREX ENERGY CO	901 68	683 57	218 11
05/26/11	80.000 SHS	GALLAGHER ARTHUR J & CO	2,255 84	1,500 17	755 67
06/07/11	40 000 SHS	CINAMREX ENERGY CO	3,767 01	2,526 76	1,240 25
06/07/11	200 000 SHS	EMERZON ELECTRIC CO	10,373 62	8,898 92	1,474 70
06/10/11	40 000 SHS	CINAMREX ENERGY CO	3,561 76	1,879 41	1,682 35
06/20/11	130 000 SHS	COGNIZANT TECHNOLOGY SOLUTIONS CORP	8,870 82	2,356 43	6,514 39
07/19/11	540 000 SHS	UBS AG NEW	9,172.70	10,563 76	(1,391 06)
07/19/11	390 000 SHS	LINEAR TECHNOLOGY	11,863.42	11,284 22	579 20
07/29/11	260 000 SHS	PEPSICO INCORPORATED	16,688 72	16,559 09	129 63
07/29/11	2,780 000 SHS	STRYKER CORP	14,932 93	12,808 56	2,124 37
06/21/11	20,000 000 SHS	BANK OF AMER CORP 3 125%	20,555 98	20,759 80	(203 82)

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (L0SS)
05/10/01	10,000 000 SHS	SBC COMMUNICATIONS 5 1%	11,032 80	10,842 40	190 40
05/06/11	60,000 000 SHS	US TREASURY NOTE 875%	60,349 22	59,926 17	423 05
05/09/11	10,000 000 SHS	US TREASURY NOTE 1 875%	9,727 73	10,018 36	(290 63)
09/13/11	60 000 SHS	APACHE CORPORATION	5,904 14	6,831 54	(927 40)
09/13/11	410 000 SHS	APPLIED MATERIALS	4,453.58	6,704 20	(2,250 62)
09/13/11	20 000 SHS	THERMO FISHER SCIENTIFIC INC	1,056 63	1,275 66	(219 03)
09/13/11	70 000 SHS	TOYOTA MOTOR CORP ADR	4,853 39	6,405 26	(1,551 87)
10/20/11	170 000 SHS	ACE LTD	10,594 19	7,702 94	2,891 25
10/20/11	60 000 SHS	ABBOTT LABS CO	3,157 13	3,174 57	(17 44)
10/20/11	410 000 SHS	AMERICAN EXPRESS CO	18,623 76	12,811 69	5,812 07
10/20/11	110 000 SHS	APACHE CORPORATION	9,853 14	11,590 59	(1,737 45)
10/20/11	290 000 SHS	ARCHER DANIELS MIDLAND CO	7,828 83	10,657 38	(2,828 55)
10/20/11	210 000 SHS	CAPITAL ONE FINANCIAL CORP	8,593 86	10,430 77	(1,836 91)
10/20/11	790 000 SHS	CISCO SYSTEMS INC	13,643 03	14,937 40	(1,294 37)
10/20/11	60 000 SHS	COLGATE PALMOLIVE CORP	5,541 49	4,787 61	753 88
10/20/11	260 000 SHS	DANAHER CORP SHS BEN INT	11,508 36	13,818 18	(2,309 82)
10/20/11	190 000 SHS	DIAGEO PLC ADR	15,362 75	12,591 33	2,771 42
10/20/11	340 000 SHS	WALT DISNEY CO	11,490 28	11,257 35	232 93
10/20/11	640 000 SHS	EMC CORPORATION MASS	14,588 20	11,309 52	3,278 68
10/20/11	250 000 SHS	ECOLAB INC	13,115 52	12,099 65	1,015 87
10/20/11	300 000 SHS	EXELON CORP	12,908 75	13,660 31	(751 56)
10/20/11	230 000 SHS	GILEAD SCIENCES INC	9,283 75	9,037 74	246.01
10/20/11	300 000 SHS	HEWLETT PACKARD CO	7,463 85	11,386 31	(3,922 46)
10/20/11	90 000 SHS	HOME DEPOT INC	3,168 83	3,047 82	121 01
10/20/11	260 000 SHS	ILLINOIS TOOL WKS INC	11,867 11	13,220 20	(1,353 09)
10/20/11	30 000 SHS	INTL BUSINESS MACHINES CORP	5,684 89	5,041 63	643 26
10/20/11	110 000 SHS	L-3 COMMUNICATION HLDGS INC	7,578 85	8,571 27	(992 42)
10/20/11	250 000 SHS	MICROSOFT CORPORATION	6,785 72	7,097.50	(311 78)
10/20/11	420 000 SHS	ORACLE CORPORATION	13,156 49	13,304.65	(148 16)
10/20/11	210 000 SHS	QUALCOMM INCORPORATION	11,342 83	10,002 91	1,339 92
10/20/11	290 000 SHS	STARBUCKS CORP	12,080 16	11,305 77	774 39
10/20/11	340 000 SHS	TARGET CORP	18,058 96	19,133 69	(1,074 73)
10/20/11	230 000 SHS	THERMO FISHER SCIENTIFIC INC	12,054 93	11,600 65	454 29
10/20/11	80 000 SHS	3M CO	6,163 86	6,067 20	96 66
10/20/11	550 000 SHS	US BANCORP DEL NEW	13,186 11	12,389 57	796 54
10/20/11	60 000 SHS	UNITED TECHNOLOGIES	4,386 79	4,346 87	39 92
10/20/11	260 000 SHS	UNITEDHEALTH GROUP INC	12,235 37	8,946 37	3,289 00
10/20/11	470 000 SHS	VALERO ENERGY CORP	10,715.79	13,534 48	(2,818 69)
10/20/11	140 000 SHS	VERIZON COMMUNICATIONS	5,216 29	4,236 10	980 19
10/20/11	520 000 SHS	WELLS FARGO & CO NEW	13,083.42	9,137 52	3,945 90
10/20/11	170.000 SHS	YUM BRANDS INC	8,802 43	6,521 31	2,281 12
08/18/11	15,000 000 SHS	BANK OF AMER CORP 3 125%	15,357 15	15,569 85	(212 70)
08/25/01	15,000 000 SHS	US TREASURY NOE 4 125%	15,609 96	16,109 18	(499 22)
09/30/11	3,064 642 SHS	VANGUARD SHORT-TERM FEDERAL #49	33,495 44	33,587 38	(91 94)
10/26/11	408 642 SHS	VANGUARD SHORT-TERM FEDERAL #49	4,462 37	4,478 72	(16 35)
10/25/11	15,000 000 SHS	WELLS FARGO & CO 5 25%	17,085 00	16,572 90	512.10
11/25/11	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	2,004 21	0 00	2,004 21
12/12/11	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	990 35	0 00	990 35
12/27/11	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	42 74	0 00	42 74
12/27/11	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	1,248 52	0 00	1,248 52

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	GAIN (LOSS)
12/01/11	25,000 000 SHS	US TREASURY NOTE 4 125%	25,749 02	26,733 20	(984.18)
12/28/11	CAP GAIN DIST	VANGUARD INFLATION PROTECTED SEC 119	63 64	0 00	63 64
04/30/12	69,774 680 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	69,774 68	69,774 68	0 00
04/02/12	13,000 000 SHS	PEPSICO INC 3.1%	13,827 32	13,643 11	184 21
04/02/12	12,000 000 SHS	PEPSICO INC 3 1%	12,764 04	12,593 64	170 40
02/17/12	5,000 000 SHS	US TREASURY NOTE 3 125%	5,218 36	5,281 05	(62.69)
03/15/12	10,000 000 SHS	US TREASURY NOTE 3 125%	10,403 91	10,562 11	(158 21)
03/15/12	10,000 000 SHS	US TREASURY NOTE 2 625%	10,491 02	10,320 70	170 32
			844,147 65	816,703 40	27,444 25
07/31/11	111,048 080 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	78,520 92	78,520 92	0 00
07/11/11	80 000 SHS	MARATHON PETE CORP COM	3,343 64	3,361 83	(18 19)
07/29/11	30 000 SHS	PEPSICO INCORPORATED	1,925 62	2,094.92	(169 30)
10/31/11	62,162 040 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	62,162 04	62,162 04	0 00
09/13/11	70 000 SHS	US BANCORP DEL NEW	1,601 88	1,913 80	(311 92)
10/20/11	90.000 SHS	ACE LTD	5,608 69	5,950 71	(342 02)
10/20/11	280 000 SHS	CHECK POINT SOFTWARE TECH LTD	16,454 36	16,010 70	443 66
10/20/11	10 000 SHS	APACHE CORPORATION	895 74	1,053 69	(157 95)
10/20/11	100 000 SHS	CAPITAL ONE FINANCIAL CORP	4,092 31	5,053 18	(960 87)
10/20/11	20 000 SHS	DIAGEO PLC ADR	1,617 13	1,707 31	(90 18)
10/20/11	50 000 SHS	ECOLAB INC	2,623 10	2,746 98	(123 88)
10/20/11	70 000 SHS	EXELON CORP	3,012 04	3,012 11	(0 07)
10/20/11	160 000 SHS	GILEAD SCIENCES INC	6,458 26	6,611 70	(153 44)
10/20/11	60 000 SHS	HEWLETT PACKARD CO	1,492 77	1,437 58	55 19
10/20/11	100 000 SHS	ORACLE CORPORATION	3,132 50	3,140 51	(8 01)
10/20/11	270 000 SHS	SYSCO CORP	7,158 53	8,445 63	(1,287 10)
10/20/11	20 000 SHS	THERMO FISHER SCIENTIFIC INC	1,048 26	1,008 75	39 50
10/20/11	130.000 SHS	UNITEDHEALTH GROUP INC	6,117 68	6,703 07	(585 39)
10/20/11	190 000 SHS	VALERO ENERGY CORP	4,331 92	4,949 34	(617 42)
01/31/12	62,194 660 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	62,194 66	62,194 66	0.00
11/23/11	80 000 SHS	NIKE INC CLASS B	7,402 71	7,386 40	16 31
04/28/11	10,000 000 SHS	US TREASURY NOTE 3 125%	10,403 90	10,562 10	(158 20)
			291,598 66	296,027 93	(4,429 27)
			1,840,737 91	1,727,952 54	112,785 37

NASHUA HISTORICAL
Comprehensive Depreciation [Depreciation]
GAAP
For the Period May 1, 2011 to April 30, 2012

Asset ID	Selected Dates: Placed In Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class ANTI-SPAULDING																				
NASH000007	1/1/1983		82,969 00	0 00	0 00	82,969 00	None	5 0	82,969 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Subtotal ANTI-SPAULDING (1)			82 969 00	0 00	0 00	82,969 00			82,969 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Class ANTI-SPEARE																				
NASH000008	1/1/1985		132,769 00	0 00	0 00	132,769 00	None	5 0	132,769 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	132,769 00
NASH000051	1/31/2000		2,009 00	0 00	0 00	2,009 00	None	7 0	2,009 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,009 00
NASH000310	6/12/2007		2 000 00	0 00	0 00	2,000 00	None	10 0	2,000 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,000 00
NASH000320	12/1/2007		2,200 00	0 00	0 00	2,200 00	None	10 0	2,200 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,200 00
NASH000330	10/30/2007		4,700 00	0 00	0 00	4,700 00	None	10 0	4,700 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4,700 00
NASH000360	7/22/2008		1 116 40	0 00	0 00	1,116 40	None	10 0	1,116 40	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,116 40
NASH000420	1/20/2009		2,350 00	0 00	0 00	2,350 00	None	10 0	2,350 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,350 00
Subtotal ANTI-SPEARE (7)			147,144 40	0 00	0 00	147,144 40			147,144 40	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	147,144 40
Class BUIL																				
NASH000003	1/1/1978		101,710 00	0 00	0 00	101,710 00	SL100FM	50 0	101,710 00	0 00	100 00	0 00	67,806 67	101,710 00	67,806 67	2,034 20	0 00	0 00	69,840 87	31,869 13
NASH000004	1/1/1984		110,423 00	0 00	0 00	110,423 00	SL100FM	50 0	110,423 00	0 00	100 00	0 00	60,364 57	110 423 00	60,364 57	2,208 46	0 00	0 00	62,573 03	47,849 97
NASH000005	1/1/1984		16,798 00	0 00	0 00	16,798 00	SL100FM	20 0	16,798 00	0 00	100 00	0 00	16,798 00	16,798 00	16,798 00	0 00	0 00	0 00	16,798 00	0 00
NASH000006	1/1/1986		23,872 00	0 00	0 00	23,872 00	SL100FM	10 0	23,872 00	0 00	100 00	0 00	23,076 00	23,872 00	23,076 00	0 00	0 00	0 00	23,076 00	796 00
NASH000012	11/1/1989		2,740 00	0 00	0 00	2,740 00	SL100HY	10 0	2,740 00	0 00	100 00	0 00	2 740 00	2,740 00	2,740 00	0 00	0 00	0 00	2,740 00	0 00
NASH000013	11/1/1989		4,965 00	0 00	0 00	4 965 00	SL100HY	20 0	4,965 00	0 00	100 00	0 00	4,965 00	4,965 00	4,965 00	0 00	0 00	0 00	4,965 00	0 00
NASH000017	2/1/1991		10,100 00	0 00	0 00	10,100 00	SL100FM	20 0	10,100 00	0 00	100 00	0 00	10,100 00	10,100 00	10,100 00	0 00	0 00	0 00	10,100 00	0 00
NASH000018	2/1/1991		15,200 00	0 00	0 00	15,200 00	SL100FM	10 0	15,200 00	0 00	100 00	0 00	15,200 00	15,200 00	15,200 00	0 00	0 00	0 00	15,200 00	0 00
NASH000019	11/1/1990		3,200 00	0 00	0 00	3,200 00	SL100HY	10 0	3 200 00	0 00	100 00	0 00	3,200 00	3,200 00	3,200 00	0 00	0 00	0 00	3,200 00	0 00
NASH000022	3/31/1993		260 00	0 00	0 00	260 00	SL100FM	5 0	260 00	0 00	100 00	0 00	260 00	260 00	260 00	0 00	0 00	0 00	260 00	0 00
NASH000024	9/30/1993		305 00	0 00	0 00	305 00	SL100HY	5 0	305 00	0 00	100 00	0 00	305 00	305 00	305 00	0 00	0 00	0 00	305 00	0 00
NASH000025	9/30/1993		435 00	0 00	0 00	435 00	SL100HY	5 0	435 00	0 00	100 00	0 00	435 00	435 00	435 00	0 00	0 00	0 00	435 00	0 00
NASH000026	9/30/1993		85 00	0 00	0 00	85 00	SL100HY	5 0	85 00	0 00	100 00	0 00	85 00	85 00	85 00	0 00	0 00	0 00	85 00	0 00
NASH000027	9/30/1993		300 00	0 00	0 00	300 00	SL100HY	5 0	300 00	0 00	100 00	0 00	300 00	300 00	300 00	0 00	0 00	0 00	300 00	0 00
NASH000028	9/30/1993		3,259 00	0 00	0 00	3,259 00	SL100HY	5 0	3,259 00	0 00	100 00	0 00	3,259 00	3,259 00	3 259 00	0 00	0 00	0 00	3,259 00	0 00
NASH000029	4/1/1995		2,374 00	0 00	0 00	2 374 00	SL100FM	5 0	2,374 00	0 00	100 00	0 00	2,374 00	2 374 00	2,374 00	0 00	0 00	0 00	2 374 00	0 00
NASH000030	4/1/1995		995 00	0 00	0 00	995 00	SL100FM	5 0	995 00	0 00	100 00	0 00	995 00	995 00	995 00	0 00	0 00	0 00	995 00	0 00
NASH000031	5/30/1995		465 00	0 00	0 00	465 00	SL100FM	5 0	465 00	0 00	100 00	0 00	465 00	465 00	465 00	0 00	0 00	0 00	465 00	0 00
NASH000032	11/1/1995		870 00	0 00	0 00	870 00	SL100FM	5 0	870 00	0 00	100 00	0 00	870 00	870 00	870 00	0 00	0 00	0 00	870 00	0 00
NASH000033	3/31/1996		500 00	0 00	0 00	500 00	SL100FM	5 0	500 00	0 00	100 00	0 00	500 00	500 00	500 00	0 00	0 00	0 00	500 00	0 00
NASH000034	7/31/1995		2 745 00	0 00	0 00	2,745 00	SL100FM	5 0	2,745 00	0 00	100 00	0 00	2,745 00	2,745 00	2,745 00	0 00	0 00	0 00	2,745 00	0 00
NASH000035	2/29/1996		400 00	0 00	0 00	400 00	SL100FM	5 0	400 00	0 00	100 00	0 00	400 00	400 00	400 00	0 00	0 00	0 00	400 00	0 00
NASH000036	4/30/1996		656 00	0 00	0 00	656 00	SL100FM	5 0	656 00	0 00	100 00	0 00	656 00	656 00	656 00	0 00	0 00	0 00	656 00	0 00
NASH000042	6/26/1998		2,333 00	0 00	0 00	2,333 00	SL100FM	5 0	2,333 00	0 00	100 00	0 00	2,333 00	2 333 00	2,333 00	0 00	0 00	0 00	2,333 00	0 00
NASH000043	9/30/1998		1,650 00	0 00	0 00	1,650 00	SL100FM	5 0	1,650 00	0 00	100 00	0 00	1,650 00	1,650 00	1,650 00	0 00	0 00	0 00	1,650 00	0 00
NASH000044	3/2/1999		3,120 00	0 00	0 00	3,120 00	SL100FM	5 0	3,120 00	0 00	100 00	0 00	3,120 00	3,120 00	3,120 00	0 00	0 00	0 00	3,120 00	0 00
NASH000045	3/9/1999		9 411 00	0 00	0 00	9,411 00	SL100FM	5 0	9 411 00	0 00	100 00	0 00	9,411 00	9,411 00	9,411 00	0 00	0 00	0 00	9,411 00	0 00
NASH000048	7/13/1999		1,850 00	0 00	0 00	1,850 00	MS100AHY	15 0	1,850 00	0 00	100 00	0 00	1,418 30	1,850 00	1,418 30	123 33	0 00	0 00	1,541 63	308 37
NASH000049	4/19/2000		1,500 00	0 00	0 00	1,500 00	MS100AHY	15 0	1,500 00	0 00	100 00	0 00	1,150 00	1,500 00	1,150 00	100 00	0 00	0 00	1 250 00	250 00
NASH000050	10/1/1999		2,609 00	0 00	0 00	2 609 00	MS100AHY	7 0	2,609 00	0 00	100 00	0 00	2,609 00	2,609 00	2,609 00	0 00	0 00	0 00	2,609 00	0 00
NASH000054	5/18/1999		2,340 00	0 00	0 00	2,340 00	SL100FM	39 0	2,340 00	0 00	100 00	0 00	720 00	2,340 00	720 00	60 00	0 00	0 00	780 00	1,560 00
NASH000055	6/30/1999		2,898 00	0 00	0 00	2,898 00	SL100FM	7 0	2,898 00	0 00	100 00	0 00	2,898 00	2,898 00	2 898 00	0 00	0 00	0 00	2,898 00	0 00
NASH000056	7/21/1999		2,527 00	0 00	0 00	2,527 00	SL100FM	39 0	2,527 00	0 00	100 00	0 00	766 69	2,527 00	766 69	64 79	0 00	0 00	831 48	1,695 52
NASH000057	11/5/1999		2,800 00	0 00	0 00	2,800 00	SL100FM	39 0	2,800 00	0 00	100 00	0 00	825 59	2,800 00	825 59	71 79	0 00	0 00	897 38	1,902 62
NASH000058	2/23/2000		1,980 00	0 00	0 00	1,980 00	SL100FM	39 0	1,980 00	0 00	100 00	0 00	571 16	1,980 00	571 16	50 77	0 00	0 00	621 93	1,358 07
NASH000059	3/31/2000		1,710 00	0 00	0 00	1,710 00	SL100FM	7 0	1,710 00	0 00	100 00	0 00	1,710 00	1 710 00	1,710 00	0 00	0 00	0 00	1,710 00	0 00
NASH000060	5/1/1999		2,100 00	0 00	0 00	2,100 00	SL100FM	7 0	2,100 00	0 00	100 00	0 00	2,100 00	2,100 00	2,100 00	0 00	0 00	0 00	2,100 00	0 00
NASH000061	5/23/2000		1,790 00	0 00	0 00	1,790 00	SL100FM	39 0	1,790 00	0 00	100 00	0 00	504 90	1,790 00	504 90	45 90	0 00	0 00	550 80	1,239 20
NASH000064	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000066	7/12/2000		2,220 00	0 00	0 00	2,220 00	SL100FM	39 0	2,220 00	0 00	100 00	0 00	616 64	2 220 00	616 64	56 92	0 00	0 00	673 56	1,546 44

Asset ID	Selected Dates: Placed In Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class BUIL																				
NASH000067	7/20/2000		5,300 00	0 00	0 00	5,300 00	MS100AHY	15 0	5,300 00	0 00	100 00	0 00	3,709 97	5,300 00	3 709 97	353 33	0 00	0 00	4,063 30	1,236 70
NASH000071	4/30/2001		1,700 00	0 00	0 00	1,700 00	MS100AHY	7 0	1,700 00	0 00	100 00	0 00	1,700 00	1,700 00	1,700 00	0 00	0 00	0 00	1 700 00	0 00
NASH000072	4/2/2002		5,000 00	0 00	0 00	5,000 00	MS100MM	39 0	5,000 00	0 00	100 00	0 00	1,159 23	5,000 00	1 159 23	128 21	0 00	0 00	1,287 44	3,712 56
NASH000073	4/30/2002		3,600 00	0 00	0 00	3,600 00	MS100MM	39 0	3,600 00	0 00	100 00	0 00	834 64	3,600 00	834 64	92 31	0 00	0 00	926 95	2,673 05
NASH000080	9/24/2002		19 005 00	0 00	0 00	19,005 00	SL100FM	10 0	19,005 00	0 00	100 00	0 00	16,471 00	19,005 00	16 471 00	1,900 50	0 00	0 00	18 371 50	633 50
NASH000090	4/27/2004		3,368 50	0 00	0 00	3,368 50	SL100FM	10 0	3,368 50	0 00	100 00	0 00	2,386 02	3,368 50	2,386 02	336 85	0 00	0 00	2,722 87	645 63
NASH000140	10/8/2004		24,730 00	0 00	0 00	24,730 00	SL100FM	10 0	24,730 00	0 00	100 00	0 00	16,280 58	24,730 00	16,280 58	2,473 00	0 00	0 00	18,753 58	5,976 42
NASH000150	6/2/2004		523 80	0 00	0 00	523 80	SL100FM	10 0	523 80	0 00	100 00	0 00	362 30	523 80	362 30	52 38	0 00	0 00	414 68	109 12
NASH000180	3/15/2005		1,188 00	0 00	0 00	1,188 00	SL100FM	10 0	1,188 00	0 00	100 00	0 00	732 60	1,188 00	732 60	118 80	0 00	0 00	851 40	336 60
NASH000190	5/5/2004		2,167 00	0 00	0 00	2,167 00	SL100FM	10 0	2,167 00	0 00	100 00	0 00	1,516 90	2,167 00	1,516 90	216 70	0 00	0 00	1,733 60	433 40
NASH000200	5/10/2005		17,244 00	0 00	0 00	17,244 00	SL100FM	40 0	17,244 00	0 00	100 00	0 00	2,586 60	17,244 00	2,586 60	431 10	0 00	0 00	3,017 70	14,226 30
NASH000250	10/31/2006		1,129 90	0 00	0 00	1,129 90	SL100FM	40 0	1,129 90	0 00	100 00	0 00	129 48	1,129 90	129 48	28 25	0 00	0 00	157 73	972 17
NASH000270	12/12/2006		5,420 00	0 00	0 00	5,420 00	SL100FM	40 0	5,420 00	0 00	100 00	0 00	598 46	5,420 00	598 46	135 50	0 00	0 00	733 96	4,686 04
NASH000280	7/1/2006		7,300 00	0 00	0 00	7,300 00	SL100FM	40 0	7,300 00	0 00	100 00	0 00	882 08	7,300 00	882 08	182 50	0 00	0 00	1 064 58	6,235 42
NASH000290	4/3/2007		27,488 16	0 00	0 00	27,488 16	SL100FM	40 0	27,488 16	0 00	100 00	0 00	2,806 07	27,488 16	2,806 07	687 20	0 00	0 00	3,493 27	23,994 89
NASH000300	5/9/2007		9 072 00	0 00	0 00	9,072 00	SL100FM	40 0	9,072 00	0 00	100 00	0 00	907 20	9,072 00	907 20	226 80	0 00	0 00	1,134 00	7,938 00
NASH000450	10/5/2010		2,150 00	0 00	0 00	2,150 00	SL100FM	40 0	2,150 00	0 00	100 00	0 00	31 35	2,150 00	31 35	53 75	0 00	0 00	85 10	2,064 90
Subtotal BUIL (57)			482,356 36	0 00	0 00	482,356 36			482,356 36	0 00		0 00	303,873 00	482,358 36	303,873 00	12,233 34	0 00	0 00	316,106 34	166 250 02
Class EQUIP																				
NASH000110	5/30/2003		4,210 00	0 00	0 00	4,210 00	SL100FM	10 0	4,210 00	0 00	100 00	0 00	3,368 00	4,210 00	3,368 00	421 00	0 00	0 00	3,789 00	421 00
NASH000120	7/30/2003		795 46	0 00	0 00	795 46	SL100FM	10 0	795 46	0 00	100 00	0 00	623 14	795 46	623 14	79 55	0 00	0 00	702 69	92 77
NASH000160	10/19/2004		554 99	0 00	0 00	554 99	SL100FM	10 0	554 99	0 00	100 00	0 00	365 37	554 99	365 37	55 50	0 00	0 00	420 87	134 12
NASH000170	11/30/2004		434 99	0 00	0 00	434 99	SL100FM	10 0	434 99	0 00	100 00	0 00	282 75	434 99	282 75	43 50	0 00	0 00	326 25	108 74
NASH000210	5/10/2005		255 00	0 00	0 00	255 00	SL100FM	10 0	255 00	0 00	100 00	0 00	153 00	255 00	153 00	25 50	0 00	0 00	178 50	76 50
NASH000220	9/6/2005		1,157 00	0 00	0 00	1,157 00	SL100FM	10 0	1,157 00	0 00	100 00	0 00	655 63	1,157 00	655 63	115 70	0 00	0 00	771 33	385 67
NASH000240	4/10/2007		2 500 00	0 00	0 00	2,500 00	SL100FM	10 0	2,500 00	0 00	100 00	0 00	1,020 83	2,500 00	1,020 83	250 00	0 00	0 00	1,270 83	1,229 17
NASH000260	10/3/2006		2,299 98	0 00	0 00	2,299 98	SL100FM	10 0	2,299 98	0 00	100 00	0 00	1,054 17	2,299 98	1 054 17	230 00	0 00	0 00	1 284 17	1,015 81
NASH000350	9/23/2008		569 98	0 00	0 00	569 98	SL100FM	10 0	569 98	0 00	100 00	0 00	152 00	569 98	152 00	57 00	0 00	0 00	209 00	360 98
NASH000400	3/31/2009		689 96	0 00	0 00	689 96	SL100FM	10 0	689 96	0 00	100 00	0 00	149 50	689 96	149 50	69 00	0 00	0 00	218 50	471 46
NASH000440	10/13/2009		219 99	0 00	0 00	219 99	SL100FM	10 0	219 99	0 00	100 00	0 00	34 83	219 99	34 83	22 00	0 00	0 00	56 83	163 16
NASH000460	12/9/2010		555 00	0 00	0 00	555 00	SL100FM	10 0	555 00	0 00	100 00	0 00	23 13	555 00	23 13	55 50	0 00	0 00	78 63	476 37
NASH000480	5/17/2011		0 00	620 00	0 00	620 00	SL100FM	10 0	620 00	0 00	100 00	0 00	0 00	620 00	0 00	62 00	0 00	0 00	62 00	558 00
NASH000490	7/17/2011		0 00	914 95	0 00	914 95	SL100FM	10 0	914 95	0 00	100 00	0 00	0 00	914 95	0 00	76 25	0 00	0 00	76 25	838 70
Subtotal EQUIP (14)			14,242 35	1,534 95	0 00	15,777 30			15,777 30	0 00		0 00	7,882 35	15,777 30	7,882 35	1,562 50	0 00	0 00	9,444 85	6,332 45
Class EXHIB																				
NASH000100	9/30/2003		7,147 05	0 00	0 00	7,147 05	SL100FM	10 0	7,147 05	0 00	100 00	0 00	5,479 44	7,147 05	5,479 44	714 71	0 00	0 00	6,194 15	952 90
NASH000230	4/6/2006		4,784 80	0 00	0 00	4 784 80	SL100FM	10 0	4,784 80	0 00	100 00	0 00	2,432 27	4,784 80	2,432 27	478 48	0 00	0 00	2,910 75	1 874 05
NASH000340	10/1/2008		2,790 00	0 00	0 00	2,790 00	SL100FM	10 0	2 790 00	0 00	100 00	0 00	720 75	2 790 00	720 75	279 00	0 00	0 00	999 75	1,790 25
NASH000380	4/28/2009		1,500 00	0 00	0 00	1 500 00	SL100FM	10 0	1,500 00	0 00	100 00	0 00	312 50	1,500 00	312 50	150 00	0 00	0 00	462 50	1,037 50
NASH000390	4/28/2009		280 00	0 00	0 00	280 00	SL100FM	10 0	280 00	0 00	100 00	0 00	58 33	280 00	58 33	28 00	0 00	0 00	86 33	193 67
NASH000410	11/18/2008		1,111 65	0 00	0 00	1,111 65	SL100FM	10 0	1,111 65	0 00	100 00	0 00	277 92	1,111 65	277 92	111 17	0 00	0 00	389 09	722 56
NASH000430	8/12/2009		1,479 95	0 00	0 00	1,479 95	SL100FM	10 0	1,479 95	0 00	100 00	0 00	259 00	1,479 95	259 00	148 00	0 00	0 00	407 00	1,072 95
Subtotal EXHIB (7)			19,093 45	0 00	0 00	19,093 45			19,093 45	0 00		0 00	9,540 21	19,093 45	9,540 21	1,909 36	0 00	0 00	11 449 57	7,643 88
Class LAND																				
NASH000001	1/1/1974		61,958 00	0 00	0 00	61,958 00	None	5 0	61,958 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Subtotal LAND (1)			61,958 00	0 00	0 00	61,958 00			61,958 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Class MISC																				
NASH000130	7/8/2003		5,000 00	0 00	0 00	5,000 00	SL100FM	10 0	5,000 00	0 00	100 00	0 00	3,916 67	5,000 00	3,916 67	500 00	0 00	0 00	4,416 67	583 33
NASH000370	9/1/2008		14,625 00	0 00	0 00	14,625 00	SL100FM	10 0	14,625 00	0 00	100 00	0 00	3,900 00	14,625 00	3,900 00	1,462 50	0 00	0 00	5,362 50	9,262 50
Subtotal MISC (2)			19,625 00	0 00	0 00	19,625 00			19,625 00	0 00		0 00	7,816 67	19,625 00	7,816 67	1,962 50	0 00	0 00	9,779 17	9,845 83
Class REST																				
NASH000002	1/1/1974		196,543 00	0 00	0 00	196,543 00	SL100FM	50 0	196,543 00	0 00	100 00	0 00	146,752 11	196 543 00	146,752 11	3,930 86	0 00	0 00	150,682 97	45,860 03

Asset ID	Selected Dates: Placed in Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # (no value)																				
Class REST																				
NASH000009	6/4/1997		4 171 00	0 00	0 00	4,171 00	MS100MM	39 0	4,171 00	0 00	100 00	0 00	1,483 93	4,171 00	1,483 93	106 95	0 00	0 00	1 590 88	2 580 12
NASH000010	10/17/1997		6,456 00	0 00	0 00	6,456 00	MS100AHY	7 0	6,456 00	0 00	100 00	0 00	6,456 00	6,456 00	6,456 00	0 00	0 00	0 00	6,456 00	0 00
NASH000011	11/1/1989		9 144 00	0 00	0 00	9 144 00	SL100HY	20 0	9,144 00	0 00	100 00	0 00	9,144 00	9,144 00	9,144 00	0 00	0 00	0 00	9,144 00	0 00
NASH000014	11/1/1989		2,370 00	0 00	0 00	2 370 00	SL100HY	10 0	2,370 00	0 00	100 00	0 00	2,370 00	2,370 00	2,370 00	0 00	0 00	0 00	2,370 00	0 00
NASH000015	11/1/1990		7,136 00	0 00	0 00	7 136 00	SL100HY	10 0	7,136 00	0 00	100 00	0 00	7,136 00	7,136 00	7,136 00	0 00	0 00	0 00	7,136 00	0 00
NASH000016	2/1/1991		15,478 00	0 00	0 00	15,478 00	SL100FM	20 0	15,478 00	0 00	100 00	0 00	15,478 00	15,478 00	15,478 00	0 00	0 00	0 00	15,478 00	0 00
NASH000020	11/1/1991		149,603 00	0 00	0 00	149,603 00	SL100HY	20 0	149 603 00	0 00	100 00	0 00	145,862 93	149,603 00	145,862 93	3,740 07	0 00	0 00	149,603 00	0 00
NASH000021	11/1/1992		173,045 00	0 00	0 00	173,045 00	SL100HY	20 0	173,045 00	0 00	100 00	0 00	160,066 63	173,045 00	160,066 63	8,652 25	0 00	0 00	168,718 88	4,326 12
NASH000023	9/30/1993		1,988 00	0 00	0 00	1 988 00	SL100HY	5 0	1,988 00	0 00	100 00	0 00	1,988 00	1,988 00	1,988 00	0 00	0 00	0 00	1,988 00	0 00
NASH000037	7/15/1996		3,230 00	0 00	0 00	3,230 00	SL100FM	40 0	3,230 00	0 00	100 00	0 00	1,197 79	3,230 00	1,197 79	80 75	0 00	0 00	1,278 54	1,951 46
NASH000038	7/15/1996		330 00	0 00	0 00	330 00	SL100FM	10 0	330 00	0 00	100 00	0 00	330 00	330 00	330 00	0 00	0 00	0 00	330 00	0 00
NASH000040	5/1/1997		3,300 00	0 00	0 00	3,300 00	SL100FM	5 0	3,300 00	0 00	100 00	0 00	3,300 00	3,300 00	3,300 00	0 00	0 00	0 00	3,300 00	0 00
NASH000041	11/12/1998		958 00	0 00	0 00	958 00	SL100FM	5 0	958 00	0 00	100 00	0 00	958 00	958 00	958 00	0 00	0 00	0 00	958 00	0 00
NASH000046	8/11/1998		7,465 00	0 00	0 00	7,465 00	SL100FM	39 0	7,465 00	0 00	100 00	0 00	2,440 48	7,465 00	2,440 48	191 41	0 00	0 00	2,631 89	4,833 11
NASH000047	2/9/1999		2,555 00	0 00	0 00	2,555 00	SL100FM	5 0	2,555 00	0 00	100 00	0 00	2,555 00	2,555 00	2,555 00	0 00	0 00	0 00	2,555 00	0 00
NASH000052	5/11/1999		562 00	0 00	0 00	562 00	MS100AHY	7 0	562 00	0 00	100 00	0 00	562 00	562 00	562 00	0 00	0 00	0 00	562 00	0 00
NASH000053	6/1/1999		1,490 00	0 00	0 00	1,490 00	MS100AHY	7 0	1,490 00	0 00	100 00	0 00	1,490 00	1,490 00	1,490 00	0 00	0 00	0 00	1 490 00	0 00
NASH000062	5/24/2000		3,864 00	0 00	0 00	3,864 00	SL100FM	39 0	3,864 00	0 00	100 00	0 00	1,089 88	3,864 00	1,089 88	99 08	0 00	0 00	1,188 96	2,675 04
NASH000063	6/14/2000		1 385 00	0 00	0 00	1,385 00	MS100AHY	7 0	1,385 00	0 00	100 00	0 00	1,385 00	1,385 00	1,385 00	0 00	0 00	0 00	1,385 00	0 00
NASH000065	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000068	8/15/2000		426 00	0 00	0 00	426 00	MS100AHY	5 0	426 00	0 00	100 00	0 00	426 00	426 00	426 00	0 00	0 00	0 00	426 00	0 00
NASH000069	10/17/2000		1,223 00	0 00	0 00	1,223 00	MS100AHY	5 0	1,223 00	0 00	100 00	0 00	1,223 00	1,223 00	1,223 00	0 00	0 00	0 00	1,223 00	0 00
NASH000070	2/6/2001		1 815 00	0 00	0 00	1,815 00	MS100AHY	5 0	1,815 00	0 00	100 00	0 00	1,815 00	1,815 00	1,815 00	0 00	0 00	0 00	1,815 00	0 00
NASH000470	6/4/1994		2,005 88	0 00	0 00	2,005 88	SL100FM	10 0	2,005 88	0 00	100 00	0 00	2,005 88	2,005 88	2,005 88	0 00	0 00	0 00	2,005 88	0 00
Subtotal REST (25)			597,017 88	0 00	0 00	597,017 88			597,017 88	0 00		0 00	517,990 63	597,017 88	517,990 63	16,801 37	0 00	0 00	534,792 00	62,225 88
Subtotal (no value) (114)			1,424,406 44	1,534 95	0 00	1,425,941 39			1,425,941 39	0 00		0 00	847,102 86	1,133,869 99	847,102 86	34,469 07	0 00	0 00	881,571 93	544,369 46
Grand Total			1,424,406 44	1,534 95	0 00	1,425,941 39			1,425,941 39	0 00		0 00	847,102 86	1,133,869 99	847,102 86	34,469 07	0 00	0 00	881,571 93	544,369 46

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	122,181.	0.	122,181.
TOTAL TO FM 990-PF, PART I, LN 4	122,181.	0.	122,181.

FORM 990-PF RENTAL INCOME STATEMENT 2

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

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	1,150.	0.	1,150.
MISCELLANEOUS	10,723.	0.	10,723.
INCOME FROM PERPTUAL TRUST	17,121.	0.	17,121.
MEMBERSHIP DUES AND ASSESSMENTS	2,905.	0.	2,905.
TOTAL TO FORM 990-PF, PART I, LINE 11	31,899.	0.	31,899.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/LEGAL FEES	8,350.	0.	0.	8,350.
TO FORM 990-PF, PG 1, LN 16B	8,350.	0.	0.	8,350.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,534.	0.	0.	7,534.
NH TAX	150.	0.	0.	150.
EXCISE TAXES	1,667.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,351.	0.	0.	7,684.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DISPLAYS	13,231.	0.	0.	13,231.
INSURANCE	10,494.	0.	0.	10,494.
INVESTMENT MANAGEMENT	25,379.	25,379.	0.	0.
OFFICE EXPENSES	10,136.	0.	0.	10,136.
MISCELLANEOUS	2,400.	0.	0.	2,400.
TO FORM 990-PF, PG 1, LN 23	61,640.	25,379.	0.	36,261.

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

DESCRIPTION	AMOUNT
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	4,943.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,943.

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

DESCRIPTION	AMOUNT
INCREASE DUE TO FASB #124	179,847.
ASSETS RELEASED FROM RESTRICTION	17,121.
TOTAL TO FORM 990-PF, PART III, LINE 5	196,968.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		446,971.	446,971.
		X	31,526.	31,526.
TOTAL U.S. GOVERNMENT OBLIGATIONS			446,971.	446,971.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			31,526.	31,526.
TOTAL TO FORM 990-PF, PART II, LINE 10A			478,497.	478,497.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,253,312.	2,253,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,253,312.	2,253,312.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	729,008.	729,008.
TOTAL TO FORM 990-PF, PART II, LINE 10C	729,008.	729,008.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	141,494.	141,494.
TOTAL TO FORM 990-PF, PART II, LINE 12	141,494.	141,494.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	170,256.	170,256.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,256.	170,256.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	765,965.	726,714.	726,714.
TO FORM 990-PF, PART II, LINE 15	765,965.	726,714.	726,714.

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

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

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