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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011**Open to Public
Inspection**

A For the 2011 calendar year, or tax year beginning 11/1/2011, and ending 10/31/2012	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization NEW HAMPSHIRE HUMANITIES COUNCIL D Employer identification number 02-0317350 E Telephone number (603) 224-4071 G Gross receipts \$ 1,185,869 H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer SYLVIA MCBETH 117 PLEASANT STREET, CONCORD, NH 03301	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
J Website: ▶ WWW.NHHC.ORG	
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	
L Year of formation 1977 M State of legal domicile NH	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>See Statement Attached</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	22
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	22
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	10
	6 Total number of volunteers (estimate if necessary)	6	135
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, column (A), line 2g)	1,017,463	954,274
	10 Investment income (Part VIII, column (A), lines 3c and 7d)	20,504	19,850
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	47,119	47,101
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,127,001	1,185,869
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	190,931	164,562
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, and employee benefits (Part IX, column (A), lines 5–10)	599,815	652,502
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 146,427		
Expenses	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	347,273	340,981
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,138,019	1,158,045
	19 Revenue less expenses Subtract line 18 from line 12	-11,018	27,824
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,791,369	2,779,974
	22 Net assets or fund balances Subtract line 21 from line 20	127,713	88,494
		2,663,656	2,691,480

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Sylvia M. MCBETH</i>	Date 2-13-13
	SYLVIA MCBETH	BOARD CHAIR
Paid Preparer Use Only	Print/Type preparer's name JEFFERSON CHICKERING	Preparer's signature <i>Jefferson Chickering</i>
	Firm's name ▶ CHICKERING AND COMPANY, PLLC	Firm's EIN ▶ 05-0590031
	Firm's address ▶ 61 NORTH STREET, MANCHESTER, NH 03104	Phone no (603) 621-9156
	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00552201

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

SCANNED MAR 05 2013

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Part III**Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

☒

- 1**
- Briefly describe the organization's mission:

See Statement Attached

- 2**
- Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

- 3**
- Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

- 4**
- Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 275,925 including grants of \$ 0) (Revenue \$ 19,060)

The Humanities to Go speakers bureau makes 170 high-quality humanities programs available to non-profit and community organizations across the state. These programs are open to the public free of charge. Humanities To Go brings neighbors together for learning and thoughtful conversation and connects NH residents to our state's rich historical and cultural resources. This deceptively-simple program offers a lifeline to cash-strapped local organizations that could not afford to create or pay for such programs on their own. In 2012, Humanities to Go again broke records in the number of programs offered (446), organizations booking talks (275), communities served (165), and people reached (more than 19,000).

4b (Code) (Expenses \$ 160,944 including grants of \$ 0) (Revenue \$ 0)

Community Project Grants enable the NHHC to be responsive to the needs and interests of New Hampshire residents. In 2012, the NHHC Board of Directors awarded 21 competitive grants, which were matched by \$268,848 in cash and in-kind community support. Local innovative humanities programming made possible through grantmaking included regional community reading and discussion projects, documentary films, a conference featuring Socratic discussions among high school students, professional development workshops for teachers, exhibits, a radio series on immigration in NH, and lectures on a wide variety of humanities subjects.

4c (Code) (Expenses \$ 198,438 including grants of \$ 0) (Revenue \$ 0)

In 2009, the New Hampshire Humanities Council launched a three-year initiative entitled "Fences and Neighbors: New Hampshire's Immigration Stories." This initiative was designed to a. increase understanding of immigration history in NH, of current laws and issues, and of the stories and experiences of immigrants and refugees, both new and settled; b. multiply opportunities for reflection and productive dialogue among youth, teachers, service providers, legislators and others wrestling with immigration issues; and c. to break down language and culture barriers for those integrating into new communities as well as those in "receiving" communities. The initiative concluded in 2012 with 10 performances of an original dramatic play based on the stories of New Hampshire's immigrants and refugees, past and present. The play, combined with the post-play facilitated discussions that followed, refocused attention away from divisive rhetoric to more personal stories of identity, home, loss, survival, integration, and regeneration.

4d Other program services (Describe in Schedule O)

(Expenses \$ 262,958 including grants of \$ 0) (Revenue \$ 290)

4e Total program service expenses 898,265

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 X	
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1a 26		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1b		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 10		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions). 2b X	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. 3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a X	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b X	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year. 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966? 9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person? 9b		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders. 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them). 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. 13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13b		
c	Enter the amount of reserves on hand. 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. 14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. 1a 22		
b Enter the number of voting members included in line 1a, above, who are independent. 1b 22		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed. ▶ NH

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶ NEW HAMPSHIRE HUMANITIES COUNCIL (603) 224-4071
 117 PLEASANT STREET, CONCORD, NH 03301

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SEE LIST OF OFFICERS AND DIRECTORS HOURS WORKED - AS NEEDED	5.00	X						0	0	0
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								0	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

- 2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	120,300			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	598,220			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	235,754			
	g	Noncash contributions included in lines 1a-1f	\$	0			
	h	Total. Add lines 1a-1f		954,274			
Program Service Revenue	2a	PROGRAM FEES	Business Code	900099	19,850	19,850	
	b				0		
	c				0		
	d				0		
	e				0		
	f	All other program service revenue			0		
	g	Total. Add lines 2a-2f		19,850			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			47,101	47,101
4		Income from investment of tax-exempt bond proceeds			0		
5		Royalties			0		
6a		Gross rents	(i) Real	(ii) Personal			
b		Less rental expenses					
c		Rental income or (loss)	0	0			
d		Net rental income or (loss)			0		
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b		Less cost or other basis and sales expenses	0	0			
c		Gain or (loss)	0	0			
d		Net gain or (loss)			0		
8a		Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b				
c		Net income or (loss) from fundraising events			0		
9a		Gross income from gaming activities See Part IV, line 19	a	0			
b		Less direct expenses	b	0			
c		Net income or (loss) from gaming activities			0		
10a		Gross sales of inventory, less returns and allowances	a	0			
b	Less cost of goods sold	b	0				
c	Net income or (loss) from sales of inventory			0			
Miscellaneous Revenue				Business Code			
11a	UNREALIZED GAINS - MKTBLE SECS	900099		-2,045	-2,045		
b	REALIZED GAINS - MKTBLE SECS	900099		112,859	112,859		
c	NH CHAR FOUNDATION INC AND DIST	900099		53,830	53,830		
d	All other revenue			0			
e	Total. Add lines 11a-11d			164,644			
12	Total revenue. See instructions			1,185,869	231,595	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	164,562	164,562		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	491,376	365,512	50,306	75,558
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	27,853	21,204	2,451	4,198
9 Other employee benefits	92,914	71,170	5,224	16,520
10 Payroll taxes	40,359	28,916	6,042	5,401
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	10,800	0	10,800	0
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	23,706	16,419	7,287	0
g Other	4,058	1,041	2,413	604
12 Advertising and promotion	69,935	52,648	370	16,917
13 Office expenses	6,762	2,906	1,926	1,930
14 Information technology	5,864	2,596	1,175	2,093
15 Royalties	0			
16 Occupancy	0			
17 Travel	28,039	20,919	5,077	2,043
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	47,271	45,555	1,716	0
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	4,244	0	4,244	0
23 Insurance	3,862	1,713	1,829	320
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SCHOLARS	50,058	49,858	200	0
b POSTAGE	30,063	17,501	1,031	11,531
c DUES AND SUBSCRIPTIONS	12,425	4,843	6,344	1,238
d EXHIBITS AND BOOKS	21,797	21,797	0	0
e All other expenses	22,097	9,105	4,918	8,074
25 Total functional expenses. Add lines 1 through 24e	1,158,045	898,265	113,353	146,427
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	293,785	2	190,272
	3 Pledges and grants receivable, net	42,691	3	32,891
	4 Accounts receivable, net	5,125	4	9,047
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	11,279	9	7,442
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 134,435		
	b Less accumulated depreciation	10b 115,845	11,926	10c 18,590
	11 Investments—publicly traded securities	2,426,563	11	2,521,732
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,791,369	16	2,779,974	
Liabilities	17 Accounts payable and accrued expenses	59,789	17	44,812
	18 Grants payable	21,312	18	20,013
	19 Deferred revenue	38,663	19	15,720
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D	7,949	21	7,949
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	127,713	26	88,494
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	644,754	27	592,384
	28 Temporarily restricted net assets	39,550	28	39,829
	29 Permanently restricted net assets	1,979,352	29	2,059,267
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,663,656	33	2,691,480
	34 Total liabilities and net assets/fund balances	2,791,369	34	2,779,974

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,185,869
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,158,045
3	Revenue less expenses Subtract line 2 from line 1	3	27,824
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,663,656
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,691,480

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

NEW HAMPSHIRE HUMANITIES COUNCIL

Employer identification number

02-0317350

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III—Functionally integrated
 - d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
Total									0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

(HTA)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	895,308	945,261	1,065,162	1,017,463	954,274	4,877,468
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	25,000	25,000	25,000	25,000	25,000	125,000
4 Total. Add lines 1 through 3	920,308	970,261	1,090,162	1,042,463	979,274	5,002,468
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						5,002,468

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	920,308	970,261	1,090,162	1,042,463	979,274	5,002,468
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	55,609	42,593	40,981	47,119	47,101	233,403
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						5,235,871
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	95.54%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	95.43%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input checked="" type="checkbox"/>		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions)

Area with horizontal dashed lines for supplemental information.

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

		Cash	Noncash
1 Federated Campaigns	1		
2 Membership dues	2		
3 Fundraising events	3	120,300	
4 Related organizations	4		
5 Government grants (contributions)	5	598,220	
6 All other contributions, gifts, grants, and similar amounts not included above			
GENERAL OPERATING GIFTS		125,361	
GENERAL PROGRAM SPECIFIC GIFTS		110,393	
Other contributions total	6	235,754	0
7 Total	7	954,274	0

Part IX, Line 22 (990) - Depreciation, Depletion, and Amortization

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1 Depreciation	1 4,244	0	4,244	0
2 Depletion	2 0			
3 Amortization	3 0			
4 Total	4 4,244	0	4,244	0

Part X, Line 3 (990) - Pledges and Grants Receivable

		Pledges and grants receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1 PLEDGES RECEIVABLE	1	31,641	31,441		
2	2	11,050	1,450		
3	3				
4	4				
5	5				
6	6				
7	7				
8	8				
9	9				
10	10				
11 Total pledges and grants receivable	11	42,691	32,891	0	0

Part X, Line 4 (990) - Accounts Receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1 ACCOUNTS RECEIVABLE	1	5,125	9,047		
2	2				
3	3				
4	4				
5	5				
6	6				
7	7				
8	8				
9	9				
10	10				
11 Total accounts receivable	11	5,125	9,047	0	0

NEW HAMPSHIRE HUMANITIES COUNCIL
STATEMENTS OF FINANCIAL POSITION
October 31, 2012 with Comparative Totals for 2011
See Independent Auditor's Report

ASSETS		<u>2012</u>	<u>2011</u>
CURRENT ASSETS			
Cash and cash equivalents	\$	190,272	\$ 293,785
Accounts receivable		9,047	5,125
Pledges receivable, net		31,441	31,641
		1,450	11,050
Prepaid expenses		7,442	11,279
<i>Total Current Assets</i>		<u>239,652</u>	<u>352,880</u>
INVESTMENTS - unrestricted - at market		462,465	447,211
INVESTMENTS allocated for restricted purposes - at market			
Endowment fund assets		1,671,247	1,621,665
New Hampshire Charitable Foundation fund assets		388,020	357,687
<i>Total Restricted Investments</i>		<u>2,059,267</u>	<u>1,979,352</u>
<i>Total Investments</i>		<u>2,521,732</u>	<u>2,426,563</u>
PROPERTY AND EQUIPMENT, at cost			
Equipment		120,535	114,628
Website design		13,900	8,900
		134,435	123,528
Less accumulated depreciation		<u>(115,845)</u>	<u>(111,602)</u>
<i>Total Fixed Assets, Net</i>		<u>18,590</u>	<u>11,926</u>
<i>Total Assets</i>	\$	<u>2,779,974</u>	\$ <u>2,791,369</u>
LIABILITIES & NET ASSETS			
CURRENT LIABILITIES			
Accounts payable and accrued expenses	\$	44,812	\$ 59,789
Fee payable - fiscal agent		7,949	7,949
Deferred revenue		15,720	38,663
Obligated funds		20,013	21,312
<i>Total Current Liabilities</i>		<u>88,494</u>	<u>127,713</u>
NET ASSETS			
Unrestricted			
Undesignated		250,000	250,000
Board designated		342,384	394,754
<i>Total Unrestricted</i>		<u>592,384</u>	<u>644,754</u>
Temporarily restricted		39,829	39,550
Permanently restricted		2,059,267	1,979,352
<i>Total Net Assets</i>		<u>2,691,480</u>	<u>2,663,656</u>
<i>Total Liabilities and Net Assets</i>	\$	<u>2,779,974</u>	\$ <u>2,791,369</u>

NEW HAMPSHIRE HUMANITIES COUNCIL
STATEMENTS OF ACTIVITIES
October 31, 2012 with Comparative Totals for 2011
See Independent Auditor's Report

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2012 Total</u>	<u>2011 Total</u>
REVENUES AND SUPPORT					
Grants - I	\$ -	\$ 598,220	\$ -	\$ 598,220	\$ 654,070
Contributions	245,661	105,393	5,000	356,054	363,393
Program fees	19,850	-	-	19,850	20,504
Net investment return	37,294	-	150,745	188,039	65,581
Donated services and in-kind contributions	104,711	-	-	104,711	115,484
<i>Total Revenues and Support</i>	<u>407,516</u>	<u>703,613</u>	<u>155,745</u>	<u>1,266,874</u>	<u>1,219,032</u>
Net assets released from restrictions for:					
Drawdown from restricted investments	75,830	-	(75,830)		
Satisfaction of program restrictions	703,334	(703,334)	-	-	-
<i>Total Assets Released from Restrictions</i>	<u>779,164</u>	<u>(703,334)</u>	<u>(75,830)</u>		
EXPENSES					
Program services	981,557	-	-	981,557	965,060
Development	148,927	-	-	148,927	140,938
Administration	108,566	-	-	108,566	124,052
<i>Total Expenses</i>	<u>1,239,050</u>	<u>-</u>	<u>-</u>	<u>1,239,050</u>	<u>1,230,050</u>
INCREASE (DECREASE) IN NET ASSETS	<u>(52,370)</u>	<u>279</u>	<u>79,915</u>	<u>27,824</u>	<u>(11,018)</u>
NET ASSETS, beginning of year	<u>644,754</u>	<u>39,550</u>	<u>1,979,352</u>	<u>2,663,656</u>	<u>2,674,674</u>
NET ASSETS, end of year	<u>\$ 592,384</u>	<u>\$ 39,829</u>	<u>\$ 2,059,267</u>	<u>\$2,691,480</u>	<u>\$2,663,656</u>

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 6--PLEDGES AND ACCOUNTS RECEIVABLE (CONTINUED)

Pledges receivable at October 31, 2012 include pledges that are restricted for future use of \$3,000. The discount of the pledges receivable represents the present value of receivables to be received at each year using the prime rate less 2%.

Accounts receivable at October 31, 2012 include conditional promises committed by donors that have not been received by the Council. Total accounts receivable of \$9,047 are expected to be received within the next year.

At October 31, 2012, the Council also had a receivable from NEH in the amount of \$1,450 for grants amount owed the Council at year end.

NOTE 7--LINE OF CREDIT

As of October 31, 2012 and 2011, the Council has a \$100,000 secured line of credit with a bank to be drawn down upon as needed, with an interest rate of 1.00% above the Prime Rate. The Council has not had to draw upon the line of credit during these years.

NOTE 8--NET ASSETS

Board Designated

As of October 31, 2012 and 2011 there are no net assets designated by the Board for future expenditures. The amounts of net assets held by the New Hampshire Charitable Foundation are available for Council operations only at the Foundation's discretion. See Note 11.

Temporarily Restricted

Temporarily restricted net assets represents donor restricted funding at year-end. The restriction on donor-restricted support expires in the reporting period in which the support is recognized. Temporarily restricted net assets as of October 31, 2012 are as follows:

\$1,450
15,500
22,879

\$39,829

Permanently Restricted

Permanently restricted net assets as of October 31, 2012 are as follows:

\$1,186,426
484,821
388,020
\$2,059,267

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
► **Attach to Form 990.** ► **See separate instructions.**

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

NEW HAMPSHIRE HUMANITIES COUNCIL

Employer identification number

02-0317350

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	► \$
(ii) Assets included in Form 990, Part X	► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	► \$
b Assets included in Form 990, Part X	► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,979,352	2,002,442	1,869,111		
b Contributions	5,000	9,000	4,000		
c Net investment earnings, gains, and losses	169,902	64,698	204,949		
d Grants or scholarships					
e Other expenditures for facilities and programs	75,830	77,795	57,376		
f Administrative expenses	19,157	18,993	18,242		
g End of year balance	2,059,267	1,979,352	2,002,442	0	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶%

b Permanent endowment ▶100%

c Temporarily restricted endowment ▶%

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	134,435	115,845	18,590
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				18,590

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 12)	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 13)	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total (Column (b) must equal Form 990, Part X, col (B) line 15)	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total (Column (b) must equal Form 990, Part X, col (B) line 25)	0

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,185,869
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,158,045
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	27,824
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	27,824

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,266,874
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	104,711
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	104,711
3	Subtract line 2e from line 1	3	1,162,163
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	23,706
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	23,706
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	1,185,869

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,239,050
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	104,711
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	104,711
3	Subtract line 2e from line 1	3	1,134,339
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	23,706
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	23,706
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	1,158,045

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part IV Line 1b The New Hampshire Humanities Council serves as a fiscal agent for

organizations whose mission closely aligns with that of the NHHC. Currently, the Council

is the fiscal agent for the New Hampshire Abraham Lincoln Bicentennial Commission

(NHALBC), which was created by NH Governor John Lynch. This Commission was formed to

commemorate the bicentennial of the birth of Abraham Lincoln through public educational

programming on his life and legacy.

Part V Line 4 Endowment Funds Held by the NHHC

Part V Line 4 The Charles G. Bickford Fund for Innovation. Created in 2001 in honor of

Part XIV Supplemental Information *(continued)*

former Executive Director Charles G. Bickford, this Fund supports the development of new initiatives and the expansion of current projects in the following areas: diversity in New Hampshire, building and encouraging a civil society, literacy, and conversations in the humanities.

Part V Line 4 The Dorothy B. Osborne Fund for Education. Created in 2000 and named in honor of benefactor and educator Dorothy B. Osborne, this Fund provides support for creative and challenging professional development in the humanities for New Hampshire public school teachers of grades K through 12.

Part V Line 4 Funds held by the New Hampshire Charitable Foundation for the benefit of the New Hampshire Humanities Council.

Part V Line 4 The Education Fund. Created in 1993 by the New Hampshire Bicentennial Commission on the United States Constitution, this Fund supports education for Granite State citizens with particular emphasis on projects dealing with constitutional issues in New Hampshire history.

Part V Line 4 The Gilmore Fund. Created in 1994 by William E. Gilmore on the occasion of the Council's 20th anniversary, this Fund supports humanities programs with special emphasis on free programs of interest to senior citizens.

Part V Line 4 New Hampshire Legacy Fund. Created in 1990 by the Board and friends of the Humanities Council, this Fund provides general support to ensure a permanent Humanities Council in New Hampshire.

Part V Line 4 The William "Bud" Dunfey Fund for Excellence in the Humanities. Created in 1991 in memory of Bud Dunfey, this Fund honors the work of individuals who have made an outstanding contribution to the public understanding of the humanities.

Part V Line 4 New Hampshire Humanities Council Fund. This fund was created in 2005 through a legacy from the estate of founding board member Madie Barrett. Assets were added to this fund in 2006 through a legacy from the estate of former Board Member Ellis Phillips, Jr.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

NEW HAMPSHIRE HUMANITIES COUNCIL

Employer identification number

02-0317350

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17
Form 990-EZ filers are not required to complete this part

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|--|---|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
7				0	0	0
8				0	0	0
9				0	0	0
10				0	0	0
Total				0	0	0

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 <u>ANNUAL DINNER</u> (event type)	(b) Event #2 _____ (event type)	(c) Other events <u>NONE</u> (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	120,300	0	0	120,300
	2 Less Charitable contributions	0	0	0	0
	3 Gross income (line 1 minus line 2)	120,300	0	0	120,300
Direct Expenses	4 Cash prizes	0	0	0	0
	5 Noncash prizes	0	0	0	0
	6 Rent/facility costs	28,148	0	0	28,148
	7 Food and beverages	0	0	0	0
	8 Entertainment	0	0	0	0
	9 Other direct expenses	48,146	0	0	48,146
	10 Direct expense summary Add lines 4 through 9 in column (d)				(76,294)
	11 Net income summary Combine line 3, column (d), and line 10				44,006

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				(0)
	8 Net gaming income summary Combine line 1, column d, and line 7				0

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity operated in
- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ 0 and the amount of gaming revenue retained by the third party ▶ \$ 0
- c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$ 0

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ 0

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

NEW HAMPSHIRE HUMANITIES COUNCIL

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ST. ANSELM COLLEGE 100 ANSELM DRIVE MANCHESTER, NH 03102	02-0222182	501(C)(3)	8,113	0		AFTER SCHOOL PROGRAM	
(2) PLYMOUTH STATE UNIVERSITY 17 HIGH STREET PLYMOUTH, NH 03103	02-6000937	501(C)(3)	10,400	0		MUSEUM FOR HISTORIC PROGRAM	
(3) HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	04-2104937	501(C)(3)	6,958	0		EXHIBIT OF NEW ENGLAND PROGRAM	
(4) UNIVERSITY OF NEW HAMPSHIRE 51 COLLEGE ROAD DURHAM, NH 03824	02-6000937	501(C)(3)	10,000	0		DOC OF AFRICAN AMERICAN PROGRAM	
(5) -----			0	0			
(6) -----			0	0			
(7) -----			0	0			
(8) -----			0	0			
(9) -----			0	0			
(10) -----			0	0			
(11) -----			0	0			
(12) -----			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2011)

OMB No 1545-0047

2011

Open to Public
Inspection

Employer identification number

02-0317350

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1		0	0	0		
2		0	0	0		
3		0	0	0		
4		0	0	0		
5		0	0	0		
6		0	0	0		
7		0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

Part I Line 2. All grant applicants complete forms certifying compliance with NHHHC policies concerning use of grant funds. All competitive grant awardees sign contracts stipulating appropriate handling of grant funds and submit final financial statements at the conclusion of the grant period. Ten percent of grant funds are withheld until final reports are received and approved. Reports are reviewed by staff and independent auditor reviews a percentage of all grant award files annually.

Part I Line 2. NHHHC grant recipients may be audited by NHHHC or by the National Endowment for the Humanities. NHHHC Staff and Board Members attend grant funded programs and projects to review quality.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

NEW HAMPSHIRE HUMANITIES COUNCIL

Employer identification number

02-0317350

Form 990, Part III, Line 4d Program Service Expenses 262,958, Grants and allocations 0,

Revenue 290 Other programs that NHHC conducts include Connections adult literacy,

"Constitutionally Speaking" civics education, and the publication of The Story of a Pumpkin, a

bilingual children's book created with members of NH's Bhutanese refugee community

Form 990 Part VI Section B Line 11A See Statement Attached

Form 990 Part VI Section B Line 15 See Statement Attached

Form 990 Part VI Section C Line 19 See Statement Attached

Form 990 Part VI Section B Line 12c See Statement Attached

Name of the organization

Employer identification number

NEW HAMPSHIRE HUMANITIES COUNCIL

02-0317350

Area with horizontal dashed lines for supplemental information.

Statements

NEW HAMPSHIRE HUMANITIES COUNCIL

02-0317350

☒**PART I, SUMMARY, LINE 1 - BRIEFLY DESCRIBE THE ORGANIZATIONS MISSION**

The humanities help us understand our complex past through examinations of history and culture. They guide us in seeking understanding of ourselves and one another through meaningful dialogue about questions that count. The humanities open doors of knowledge and understanding that help us to become full members of society.

☒**PART III, STMT OF PROGRAM SERVICE ACCOMPLISHMENTS, LINE 1 - MISSION**

The New Hampshire Humanities Council (NHHC) nurtures the joy of learning and inspires community engagement, offering essential opportunities for discovery, self reflection and lifelong learning by fostering civil discourse and bringing life-enhancing ideas from the humanities to the people of New Hampshire. We connect people with ideas. The NHHC fulfills its mission by developing its own statewide initiatives, by running a statewide speakers' bureau, Humanities to Go, and by awarding competitive grants for innovative public programming. Audiences served include newly literate adults, K-12 teachers, healthcare providers, and the general public. Almost all programs made possible by the NHHC are open to the public free of charge. During the year ended October 31, 2012, more than 26,000 people attended face-to-face discussions in more than 165 cities and towns in partnership with more than 275 NH organizations. More than 100,000 viewers and listeners accessed humanities broadcasts on radio, television and the internet.

Statements

NEW HAMPSHIRE HUMANITIES COUNCIL

02-0317350

☒**SCHEDULE O: EXPLANATION STATEMENT - FORM 990, PT VI, SECTION B, LINE 11A**Annual Review of Form 9901 The Finance Committee of the Board and the Executive Director shall oversee the timely preparation of the Form 9902 The Finance Committee shall review the completed Form 990 and address any questions or concerns with the preparer and resolve such questions and concerns in a timely manner to allow Form 990 to be circulated to the Board prior to filing with the IRS. Documentation of the committee review shall be included in its minutes3 The Finance Committee shall cause Form 990 to be electronically transmitted to each member of the Board for his/her comments or questions by a date specified by the Committee4 Each Board member may provide the Finance Committee with comments or questions by the specified response date. The Finance Committee shall address any comments and questions and take appropriate follow-up action. The Committee's approval of Form 990 shall be memorialized in its minutes, which shall include a discussion of any action taken in response to Board member comments and questions☒**SCHEDULE O: EXPLANATION STATEMENT - FORM 990, PT VI, SECTION B, LINE 15**Board of Directors sets Executive Director compensation, consulting annual salary survey of the Federation of State Humanities Councils and salary data provided by NH Center for Non-Profits. Board conducts performance survey of Executive Director and meets in executive session annually to review performance and set compensation. Other staff compensation is determined by executive director using annual salary of the Federation of State Humanities Councils, salary data provided by NH Center for Non-Profits, and, where applicable, advertised compensation rates for comparable positions in NH

Statements

NEW HAMPSHIRE HUMANITIES COUNCIL

02-0317350

☒**SCHEDULE O: EXPLANATION STATEMENT - FORM 990, PT VI, SECTION C, LINE 19**

The NHHC publishes an Annual Report that includes financial statement and lists of donors, grants awarded, Board and staff, and significant activities. We submit all Board meeting minutes to the National Endowment for the Humanities and maintain copies of Board meeting minutes in perpetuity. The NHHC's Audit Report, Form 990, and annual operating budget are available upon request, as are copies of grant applications of funded projects. Our by-laws, which contain our conflict of interest policy, are available upon request.

☒**SCHEDULE O: EXPLANATION STATEMENT - FORM 990, PT VI, SECTION B, LINE 12C**

The NHHC requires Board Members to review and sign conflict of interest policies annually.

Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

		134,435										0	11,926	18,590
Category or Item		Land	Buildings	Leasehold Improvements	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
1	DEPRECIABLE ASSETS				X				134,435	111,602	115,845		11,926	18,590
2									0	0			0	0
3									0	0			0	0
4									0	0			0	0
5									0	0			0	0
6									0	0			0	0
7									0	0			0	0
8									0	0			0	0
9									0	0			0	0
10									0	0			0	0
11									0	0			0	0
12									0	0			0	0
13									0	0			0	0
14									0	0			0	0
15									0	0			0	0
16									0	0			0	0
17									0	0			0	0
18									0	0			0	0
19									0	0			0	0
20									0	0			0	0

New Hampshire Humanities Council
Board of Directors
2012-2013

Mr. Stephen Barba
Executive Director
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Dr. Robin O. Kenney
261 Old Greenfield Road
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924-9863

New Hampshire Humanities Council
Board of Directors
2012-2013

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Mrs. Sylvia McBeth, *Chair*
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695-8554

Ms. Susan DeBevoise Wright
138 Browns Hill Road
Sunapee, NH 03782
763-8755

New Hampshire Humanities Council

Financial Statements
(Audited)

October 31, 2012

With Comparative Totals for October 31, 2011

Chickering & Company, PLLC
Certified Public Accountants
Manchester, NH

New Hampshire Humanities Council

Financial Statements

With Schedule of Expenditures of Federal Awards

October 31, 2012

With Comparative Totals for October 31, 2011

and

Independent Auditor's Report

**Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance
with Government Auditing Standards**

**Report on Compliance with Requirements that Could Have a
Direct and Material Effect on Each Major Program and on
Internal Control Over Compliance in Accordance
with OMB Circular A-133**

Schedule of Findings and Questioned Costs

New Hampshire Humanities Council
Financial Statements
(Audited)
October 31, 2012
With Comparative Totals for October 31, 2011

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Chickering & Company, P.L.L.C.

Certified Public Accountants

61 North Street

Manchester, NH 03104

(603) 621-9156

Fax: (603) 621-9156

Independent Auditor's Report

To the Board of Directors of
New Hampshire Humanities Council

We have audited the accompanying statements of financial position of New Hampshire Humanities Council (a nonprofit organization) as of October 31, 2012 and the related statement of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized information has been derived from the New Hampshire Humanities Council's 2011 financial statements and in our report dated December 15, 2011, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of New Hampshire Humanities Council as of October 31, 2012 and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated December 14, 2012, on our consideration of New Hampshire Humanities Council's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements of New Hampshire Humanities Council taken as a whole. The accompanying schedules of expenditures of federal awards are presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

Chickering & Company, P.L.L.C.

December 14, 2012

Manchester, NH

NEW HAMPSHIRE HUMANITIES COUNCIL
STATEMENTS OF CASH FLOWS
October 31, 2012 with Comparative Totals for 2011
See Independent Auditor's Report

	<u>2012</u>	<u>2011</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ 27,824	\$ (11,018)
Adjustment to reconcile change in net assets to net cash provided by operating activities		
Depreciation	4,243	2,898
(Increase) decrease in NEH receivable	9,600	24,090
(Increase) decrease in accounts receivable	(3,922)	(4,825)
(Increase) decrease in pledges receivable	200	13,448
(Increase) decrease in prepaid expenses	3,837	6,793
Increase (decrease) in accounts payable and accrued expenses	(14,977)	(6,847)
Increase (decrease) in obligated funds	(1,299)	(17,232)
Increase (decrease) in fee payable - fiscal agent	-	-
Increase (decrease) in deferred revenue	(22,943)	(12,930)
<i>Net Cash Provided by Operating Activities</i>	<u>2,563</u>	<u>(5,623)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) in funds interest and dividends restricted for reinvestment	(46,913)	(47,119)
(Investment return)/loss - New Hampshire Charitable Foundation funds - amounts restricted for investment purposes	(53,830)	(7,964)
Realized (gains)/losses from investments reinvested from funds	(107,887)	(17,964)
Unrealized (gains)/losses from investments reinvested from funds	2,045	(15,364)
Management fees and other expenses paid from funds	20,968	20,650
Management fees and other expenses paid from NH Char. Found. funds	2,738	2,803
Purchase of equipment	(10,907)	(6,292)
<i>Net Cash Used in Investing Activities</i>	<u>(193,786)</u>	<u>(71,250)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from contributions restricted for		
(Contributions)/Distributions (to)/from funds	76,900	77,884
Distributions from New Hampshire Charitable Foundation funds	15,810	17,107
Long-term investment - restricted for investment purposes	(5,000)	(4,000)
<i>Net Cash Provided by Financing Activities</i>	<u>87,710</u>	<u>90,991</u>
NET INCREASE(DECREASE) IN CASH	<u>(103,513)</u>	<u>14,118</u>
CASH, beginning of year	<u>293,785</u>	<u>279,667</u>
CASH, end of year	<u>\$ 190,272</u>	<u>\$ 293,785</u>
Donated services and in-kind contributions	\$ 104,711	\$ 115,484

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization and Purpose

The New Hampshire Humanities Council (the Council) is organized as a non-profit organization under Section 501(c)(3) of the Internal Revenue Code. The Council is organized for the purpose of promoting knowledge and appreciation of the humanities and their place in contemporary life among the people of New Hampshire.

The accounting policies of the New Hampshire Humanities Council conform to accounting principles generally accepted in the United States of America as applicable to non-profit organizations except as indicated hereafter. The following is a summary of significant accounting policies.

Financial Statement Presentation

The Council has adopted the Statement of Financial Accounting Standards No. 117 issued by the Financial Accounting Standards Board entitled Financial Statements of Not-for-Profit Organizations. Under SFAS No. 117, the Council is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Basis of Accounting

The financial statements have been prepared using the accrual basis of accounting. Revenues from program services are recorded when earned and received on a cost-reimbursement basis. Other miscellaneous revenues are recorded upon receipt.

Recognition of Donor Restrictions

Contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support, depending on the existence and nature of any donor-imposed restrictions. All donor restricted support and restricted governmental grants are reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

Property and Equipment

Property and equipment are stated at cost. The Council's policy is to capitalize expenditures for major improvements and to charge to operations currently for expenditures that do not extend the lives of related assets. The provision for depreciation is determined by the straight line method at rates intended to amortize the cost of related assets over their estimated useful lives which is three to five years for all of the Council's assets.

Investments

Investments are carried at market value and realized and unrealized gains and losses are reflected in the statement of activities.

Pledges Receivable

Unconditional pledges are recorded as made. The future expected payment of these unconditional pledge payments are recorded at present value. Conditional pledges are recognized only when the conditions on which they depend are substantially met and the pledges become unconditional.

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In-Kind Support

The Council records various types of in kind support including contributed facilities, professional services, advertising and materials. The State of New Hampshire allows the Council to use their facilities as office space at no cost to the Council. The fair value of this space is determined by the State based on the percentage of the total square feet that the Council occupies or by using other estimates in the absence of a State assessment.

Contributed professional services are recognized if the services received (a) create or enhance long-lived assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Contributions of tangible assets are recognized at fair market value when received. The amounts reflected in the accompanying financial statements as in kind support is offset by like amounts included in expenses.

Additionally, the Council receives a significant amount of donated services from unpaid volunteers who assist in fund-raising and special projects. No amounts have been recognized in the statement of activities because the criteria for recognition under SFAS No. 116 have not been satisfied.

Accrued Annual Leave

Permanent full time employees are entitled to accumulate up to a maximum of 25 days of vacation after five years of employment. All annual leave accrued at the termination of employment is paid at the employee's current rate. Accrued annual leave at October 31, 2012 was \$29,264.

Income Taxes

The Council has received a determination letter from the Internal Revenue Service stating that it qualifies for tax-exempt status under Section 501(c)(3) of the Internal Revenue Code for its exempt function income. In addition, the Council is not subject to state income taxes.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Significant estimates include the allocation of indirect expenses of programs and supporting services that are allocated on the Schedules of Functional Expenses based on percentage allocations determined by management.

Prior Year Summarized Information

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with, the organization's financial statements for the year ended October 31, 2011, from which the summarized information was derived.

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Council considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents. The Council also has a separate checking account for Federal funds received under the NEH grant.

Fair Value of Financial Instruments

Cash, trade receivables, accounts payable, accrued expenses and other liabilities are carried in the financial statements at amounts which approximate fair value due to the inherently short-term nature of the transactions. The fair market values for all investments as presented in these financial statements are determined by quoted market prices in active publicly traded domestic and international markets. Accordingly, all investments are considered Level 1 securities under Generally Accepted Accounting Principals.

Fund Raising Expense

The Council recognized fund raising expenses of \$148,927, which are reported as development expenses in the schedules of functional expenses.

NOTE 2--ECONOMIC DEPENDENCE

The Council's primary source of support is grants received from the National Endowment for the Humanities and was \$598,220 for the year ended October 31, 2012. The grant agreements were awarded for various periods from April 1, 2009 through October 31, 2014. Certain annual funding for periods after October 31, 2012 are subject to annual Congressional appropriation and NEH allocations. Revenue is recognized as earned under the terms of the contract and is received on a cost reimbursement basis. Other support originates as contributions, interest, and other income.

NOTE 3--OBLIGATED FUNDS

Obligated funds consist of re-grants payable. Re-grants represent monies disbursed by the Council to various non-profit organizations to support those organizations' projects involving the humanities. The re-grant expense is recognized when obligated by Council action. The Council has two years to expend funds that have been obligated to the recipient or re-grantees.

NOTE 4--CONCENTRATION OF CREDIT RISK

On October 3rd, 2008, the FDIC deposit insurance increased from \$100,000 to \$250,000. Statement of Financial Accounting Standards No. 105 identifies deposit accounts in excess of the FDIC deposit insurance limit as a concentration of credit risk requiring disclosure, regardless of the degree of this risk. At any point in time, the Council may temporarily exceed this limit. During 2011 and 2012, there were periods with account balances above \$250,000. Note that the risk of deposit loss is minimized by banking with nationally known, high quality banking institutions.

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 5--INVESTMENTS - ENDOWMENT FUNDS

Investments at October 31, 2012 consist of the following

Bonds	\$520,006
Equities	592,807
Commodities	167,859
Real estate	233,604
Money market funds	<u>25,939</u>
Total unrestricted investments and endowment fund assets	2,133,712
Funds held by New Hampshire Charitable Foundation	<u>388,020</u>
Total investments	<u>\$2,521,732</u>

Reconciliation of Investments at October 31, 2012.

Endowment fund investments allocated for restricted purposes, at historic dollar value	\$1,314,074
Endowment fund investments allocated for restricted purposes, market in excess (below) historic dollar value	<u>357,173</u>
Total endowment fund investments	1,671,247
Investments – unrestricted	462,465
New Hampshire Charitable Foundation assets allocated for restricted purposes, at market	<u>388,020</u>
Total investments	<u>\$2,521,732</u>

NOTE 6--PLEDGES AND ACCOUNTS RECEIVABLE

Pledges receivable represent unconditional promises committed by donors that have not been received by the Council and are recorded at the present value of estimated future cash flows. During the year, there were no pledges that were written off. Unconditional pledges receivable are expected to be realized in the following periods:

	<u>Amount</u>
In one year or less	\$2,750
In two years	17,050
In three years	<u>12,000</u>
	31,800
Less discount	<u>(359)</u>
	<u>\$31,441</u>

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 9--PENSION PLAN

The Council sponsors a 403(b) pension plan covering its employees. Under the 403(b) plan, employees may voluntarily contribute up to the IRS maximum contribution. The contributions are applied to individual annuities issued to each participant. The Council contributes 6% of the eligible compensation of each employee. The Council also pays all administrative costs of this plan. Contributions made to the plan by the Council for the year ended October 31, 2012 were \$27,852.

NOTE 10--ENDOWMENT FUNDS - FUNDS HELD BY OTHERS

The Council is the beneficiary of two designated funds held by the New Hampshire Charitable Foundation (the Gilmore Fund and the New Hampshire Humanities Council Fund). Pursuant to the terms of the resolution establishing these funds, property contributed to the New Hampshire Charitable Foundation is held as a separate fund designed for the benefit of the Council. Gifts are contributed at the discretion of the donors. In accordance with its spending policy the Foundation makes distributions from the funds to the Council. For the Gilmore Fund, distributions were between 4.27 and 4.03 percent of the quarterly average market value of the fund over 20 calendar quarters. For the New Hampshire Humanities Council Fund, distributions were approximately 4.25 percent of the quarterly average market value of the fund over 20 calendar quarters. The funds are not included in these financial statements, since all property in the funds was contributed to the New Hampshire Charitable Foundation to be held and administered for the benefit of the Council. There were no contributions made to the funds during the year ended October 31, 2012. Distributions received for the year ended October 31, 2012 were \$4,949. The market value of the endowment funds at October 31, 2012 was \$120,474.

NOTE 11--ENDOWMENT FUNDS - AGENCY ENDOWMENTS

The Council is the beneficiary of three agency endowment funds at the New Hampshire Charitable Foundation (the Education Fund, the Dunfey Fund and the Legacy Fund). Pursuant to the terms of the New Hampshire Charitable Foundation's resolution establishing these funds, property contributed to the New Hampshire Charitable Foundation are held as separate funds designated for the benefit of the Council and are available for Council operations only at the Foundation's discretion. The Foundation takes the position that these funds are restricted. In accordance with its spending policy the Foundation makes distributions from the funds to the Council. The distributions were between 4.27 and 4.03 percent of the quarterly average market value of the funds over 20 calendar quarters. The estimated value of the funds is included in these financial statements as required under Financial Accounting Standards Board Statement 136; however, all property in the fund was contributed to the New Hampshire Charitable Foundation to be held and administered for the benefit of the Council. \$15,810 was received from the funds for the year ended October 31, 2012. The market value of the funds' assets was \$388,020 for the year ended October 31, 2012.

NOTE 12--CONTINGENCIES

The Council participates in a number of federally assisted grant programs. These programs are subject to financial and compliance audit by the grants of their representatives. The amounts, if any, of expenditures which may be disallowed by the granting agency cannot be determined at this time, although the Council expects such amounts, if any, to be immaterial.

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO FINANCIAL STATEMENTS
For the Year Ended October 31, 2012

NOTE 13--NET INVESTMENT RETURN

Net investment return consists of various types of income earned and expenses paid from the Council's endowment funds, the Council's investment and bank accounts, the New Hampshire Charitable Foundation Agency Endowment Funds and the New Hampshire Charitable Foundation Endowment Funds. The components of net investment income are as follows:

Interest and dividend income	\$47,101
Investment income/(loss) from NH Charitable Foundation	48,881
Realized gains/(losses)	112,859
Unrealized gains/(losses)	(2,045)
Other distributions from NH Charitable Foundation	4,949
Investment related expenses	<u>(23,706)</u>
	<u>\$188,039</u>

NOTE 14--LEASES

The Council has one operating lease for equipment as of the year ended October 31, 2012. The lease began on November 11, 2010, is non-cancelable and expires on October 11, 2015. The rent expense for the leased equipment was \$2,556 for the year ended October 31, 2012. The following is a schedule of future minimum rental payments required under this lease as of October 31, 201x

<u>October 31,</u>	<u>Operating Lease</u>
2013	2,556
2014	2,556
2015	<u>2,556</u>
Total Minimum Lease Payments	<u>\$7,668</u>

NOTE 15--FISCAL AGENT

During the year ended October 31, 2012, the Council acted as a Fiscal Agent for one non-profit entity. At year end, the Council has the following amounts held on behalf of this entity:

The New Hampshire Abraham Lincoln Bicentennial Commission	\$7,949
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NOTE 16--SUBSEQUENT EVENTS

On August 9, 2012, the Probate Court of Rockingham County named the New Hampshire Humanities Council as Successor Trustee of the Abner L. Merrill Trust, entrusting the NHHC with carrying out the mission of the original trust, the terms of which are spelled out in the court document and in the NHHC's Investment and Spending Policy, amended by the Board of Directors on December 7, 2012. The NHHC has established a permanent endowment fund named "The Merrill Fund" with the monies transferred from the original trust: a total of \$236,049 awarded in November and December of 2012.

NEW HAMPSHIRE HUMANITIES COUNCIL
SCHEDULES OF FUNCTIONAL EXPENSES
October 31, 2012 with Comparative Totals for 2011
See Independent Auditor's Report

Year Ended October 31, 2012	Program Services	Development	Administration	2012 Total	2011 Total
EXPENSES					
Salaries	\$ 365,511	\$ 75,558	\$ 50,306	\$ 491,375	\$ 456,337
Regrants	164,562	-	-	164,562	190,931
Employee benefits	92,373	20,717	7,675	120,765	103,523
Printing and design	48,588	11,399	345	60,332	49,173
Conference site	45,555	-	1,716	47,271	42,576
Scholars	49,858	-	200	50,058	58,500
Postage	17,502	11,531	1,031	30,064	24,793
Telephone	2,276	887	305	3,468	2,961
Payroll taxes	28,916	5,401	6,042	40,359	39,955
Travel	20,919	2,043	5,077	28,039	21,079
Dues and subscriptions	4,846	1,238	6,344	12,428	13,409
Meetings	-	200	3,167	3,367	7,684
Supplies	2,905	1,930	1,926	6,761	12,846
Accounting and legal	-	-	10,800	10,800	10,800
Miscellaneous	1,345	284	569	2,198	3,997
Equipment rent and maintenance	3,206	3,844	727	7,777	4,916
Technology support	2,595	2,093	1,175	5,863	7,959
Depreciation	-	-	4,244	4,244	2,897
Insurance	1,713	320	1,829	3,862	3,828
Consultants	725	-	-	725	27,813
Staff development	1,553	2,860	150	4,563	7,681
Exhibits and books	21,797	-	-	21,797	9,874
Advertising, recruitment and mktg	4,060	5,518	25	9,603	6,174
Bank fees and payroll service	1,041	604	2,413	4,058	4,860
In kind expenses					
Facilities	20,000	2,500	2,500	25,000	25,000
Professional Fees	79,711	-	-	79,711	90,484
TOTAL FUNCTIONAL EXPENSES	\$ 981,557	\$ 148,927	\$ 108,566	\$1,239,050	\$1,230,050

NEW HAMPSHIRE HUMANITIES COUNCIL
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended October 31, 2012

<u>Federal Grantor Program Title</u> <u>Expenditures</u>	<u>Federal</u> <u>Catalogue</u> <u>Number</u>	
NATIONAL ENDOWMENT FOR THE HUMANITIES		
Promotion of the Humanities – Federal/State Partnership	45.129	
#SO-50375-10		<u>577,720</u>
		<u>\$577,720</u>

See notes to schedule of expenditures of federal awards

NEW HAMPSHIRE HUMANITIES COUNCIL
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended October 31, 2012

NOTE 1--GENERAL

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal financial assistance programs of the New Hampshire Humanities Council. The New Hampshire Humanities Council reporting entity is defined in Note 1 to the Council's financial statements. All federal financial assistance passed through other governmental agencies is included in this schedule.

NOTE 2--BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of Federal Awards is presented using the accrual basis of accounting.

NOTE 3--RELATIONSHIP TO FINANCIAL STATEMENTS

The recognition of expenditures of federal awards in the accompanying schedule of expenditures of federal awards is based on when the expenditures are incurred, however, the financial statements record the revenue in a temporarily restricted fund, where any funds not expended in the current year are restricted for future use. The expenditures shown on the schedule of expenditures of federal awards were accounted for in the financial statements as follows:

Revenue recognized per financial statements	\$598,220
Less: prior year deferred revenue recognized in current year	<u>(20,500)</u>
	<u>\$577,720</u>

Chickering & Company, P.L.L.C.

Certified Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
New Hampshire Humanities Council

We have audited the financial statements of the New Hampshire Humanities Council (a nonprofit organization) as of and for the year ended October 31, 2012, and have issued our report thereon dated December 14, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit, we considered New Hampshire Humanities Council's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the New Hampshire Humanities Council's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether New Hampshire Humanities Council's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Chickering & Company, P.L.L.C.

Certified Public Accountants

This report is intended solely for the information and use of management, others within the entity, the Board of Trustees, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Chickering & Company, P.L.L.C.

Manchester, NH
December 14, 2012

Chickering & Company, P.L.L.C.

Certified Public Accountants

61 North Street

Manchester, NH 03104

(603) 621-9156

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REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors
New Hampshire Humanities Council

Compliance

We have audited New Hampshire Humanities Council's (a nonprofit organization) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that could have a direct and material effect on each of New Hampshire Humanities Council's major federal programs for the year ended October 31, 2012. The New Hampshire Humanities Council's major federal program is identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal program is the responsibility of New Hampshire Humanities Council's management. Our responsibility is to express an opinion on New Hampshire Humanities Council's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about New Hampshire Humanities Council's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of New Hampshire Humanities Council's compliance with those requirements.

In our opinion, New Hampshire Humanities Council complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended October 31, 2012.

Chickering & Company, P.L.L.C.

Certified Public Accountants

Internal Control Over Compliance

The management of New Hampshire Humanities Council is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered New Hampshire Humanities Council's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on of internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of New Hampshire Humanities Council's internal control over compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above

This report is intended solely for the information and use of management, others within the entity, the Board of Trustees, federal awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Chickering & Company, P.L.L.C.

Manchester, NH
December 14, 2012

**New Hampshire Humanities Council
Schedule of Findings and Questioned Costs
Year Ended October 31, 2012**

A. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:

unqualified

Internal control over financial reporting:

Material weakness(es) identified?

_____ yes ☒ _ no

Reportable condition(s) identified

not considered to be material weaknesses?

_____ yes ☒ _ none
reported

Noncompliance material to financial statements noted?

_____ yes ☒ _ no

Federal Awards

Internal Control over major programs:

Material weakness(es) identified?

_____ yes ☒ _ no

Reportable condition(s) identified

not considered to be material weaknesses?

_____ yes ☒ _ none
reported

Type of auditor's report issued on compliance
for major programs:

unqualified

Any audit findings disclosed that are required
to be reported in accordance with
Circular A-133 Section .510(a)?

_____ yes ☒ _ no

Identification of major programs:

CFDA Number(s)

Name of Federal Program or Cluster

45.129

Promotion of the Humanities – Federal/State Partnership

Dollar threshold used to distinguish between Type A and Type B program: \$300,000

Auditee qualified as a low-risk auditee?

☒ _ yes _____ no

B. FINDINGS – FINANCIAL STATEMENTS AUDIT

There were no findings relating to the financial statements required to be reported under GAGAS.

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAM
AUDIT

There were no findings and questioned costs as defined under OMB Circular A-133 .510(a).