Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning MAY 1, 2012 **, and ending** APR 30, 2013

Name of foundation: NASHUA HISTORICAL SOCIETY

A Employer identification number: 02-0246187

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

B Telephone number: 603-883-0015

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,315,216.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,437.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,583.	122,583.	122,583.	STATEMENT 1
	5a Gross rents	3,000.	3,000.	3,000.	STATEMENT 2
	b Net rental income or (loss) 3,000.				
	6a Net gain or (loss) from sale of assets not on line 10	75,602.			
	b Gross sales price for all assets on line 6a 1,130,359.				
	7 Capital gain net income (from Part IV, line 2)		75,602.		
	8 Net short-term capital gain			824.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	41,615.	0.	41,615.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	245,237.	201,185.	168,022.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	82,883.	0.	0.	82,883.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	8,850.	0.	0.	8,850.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	9,825.	0.	0.	7,224.
	19 Depreciation and depletion	26,471.	0.	0.	
	20 Occupancy	67,504.	0.	0.	67,504.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	60,917.	26,238.	0.	23,576.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	256,450.	26,238.	0.	190,037.
	25 Contributions, gifts, grants paid	1,200.			1,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	257,650.	26,238.	0.	191,237.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<12,413.>			
	b **Net investment income** (if negative, enter -0-)		174,947.		
	c **Adjusted net income** (if negative, enter -0-)			168,022.	

RECEIVED
JUL 0 8 2013
OGDEN, UT
894

SCANNED JUL 1 2 2013

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,558.	30,714.	30,714.
	2 Savings and temporary cash investments	6,653.	9,287.	9,287.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	478,497.	462,900.	462,900.
	b Investments - corporate stock STMT 9	2,253,312.	2,410,373.	2,410,373.
	c Investments - corporate bonds STMT 10	729,008.	366,480.	366,480.
	11 Investments - land, buildings, and equipment basis ▶ 1,437,426.			
	Less accumulated depreciation ▶ 908,043.	544,369.	529,383.	529,383.
	12 Investments - mortgage loans STMT 11	141,494.	143,469.	143,469.
	13 Investments - other STMT 12	170,256.	583,784.	583,784.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	726,714.	778,826.	778,826.
	16 **Total assets** (to be completed by all filers)	5,084,861.	5,315,216.	5,315,216.
Liabilities	17 Accounts payable and accrued expenses	1,546.	2,122.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,546.	2,122.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,356,600.	4,534,268.	
	25 Temporarily restricted			
	26 Permanently restricted	726,715.	778,826.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	5,083,315.	5,313,094.	
	31 **Total liabilities and net assets/fund balances**	5,084,861.	5,315,216.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,083,315.
2	Enter amount from Part I, line 27a	2	<12,413.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	271,067.
4	Add lines 1, 2, and 3	4	5,341,969.
5	Decreases not included in line 2 (itemize) ▶ ASSETS RELEASED FROM RESTRICTION	5	28,875.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,313,094.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,130,359.		1,054,757.	75,602.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				75,602.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 75,602.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — 824.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	195,273.	3,696,471.	.052827
2010	184,353.	3,575,126.	.051565
2009	169,442.	3,314,703.	.051118
2008	196,591.	3,407,799.	.057689
2007	184,748.	4,145,284.	.044568

2	**Total** of line 1, column (d)	2	.257767
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051553
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,757,053.
5	Multiply line 4 by line 3	5	193,687.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,749.
7	Add lines 5 and 6	7	195,436.
8	Enter qualifying distributions from Part XII, line 4	8	202,722.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,749.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,749.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,749.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,148.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,148.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	399.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 399. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NASHUAHISTORICALSOCIETY.ORG

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

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

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

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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

Form **990-PF** (2012)

223551
12-05-12

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,785,838.
b	Average of monthly cash balances	1b	28,429.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,814,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,814,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,214.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,757,053.
6	**Minimum investment return.** Enter 5% of line 5	6	187,853.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	191,237.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	11,485.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,749.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,973.

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

Form **990-PF** (2012)

Part XIII **Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ____ , ____ , ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	168,022.	159,080.	149,344.	146,510.	622,956.
b 85% of line 2a	142,819.	135,218.	126,942.	124,534.	529,513.
c Qualifying distributions from Part XII, line 4 for each year listed	202,722.	197,419.	186,049.	170,312.	756,502.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	202,722.	197,419.	186,049.	170,312.	756,502.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	125,235.	123,216.	119,171.	110,490.	478,112.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JENNIFER FALLON WRIGHT 4 ROYAL CREST DR #10 NASHUA, NH 03060	NONE		SCHOLARSHIP	1,200.
Total			▶ 3a	1,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a RESEARCH INCOME, ETC		703.	03		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		3,000.	03		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	122,583.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	3,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					75,602.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS		3,952.	03		
b INCOME FROM PERPTUAL					
c TRUST		28,875.	14		
d ADOPT AN ARTIFACT		5,085.			
e					
12 Subtotal. Add columns (b), (d), and (e)		41,615.		125,583.	75,602.

13 Total Add line 12, columns (b), (d), and (e) 13 242,800.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Rose M. Markiewicz | 07/03/13 ▶ TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID TULLY	[signature]	06/25/13		P00000857

Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA — Firm's EIN ▶ 02-0330274

Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063 — Phone no. 603-886-8885

Form 990-PF (2012)

223622 12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE	P	VARIOUS	
f	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,177.		2,978.	199.
b	619,339.		556,752.	62,587.
c	2,775.		2,588.	187.
d	28,286.		24,029.	4,257.
e	198,791.		198,353.	438.
f	277,991.		270,057.	7,934.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 199.
b				62,587.
c				** 187.
d				4,257.
e				** 438.
f				7,934.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	75,602.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	824.

223591
05-01-12

** (SHORT-TERM)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	122,583.	0.	122,583.
TOTAL TO FM 990-PF, PART I, LN 4	122,583.	0.	122,583.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
APARTMENT	1	3,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		3,000.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	703.	0.	703.
MISCELLANEOUS	3,952.	0.	3,952.
INCOME FROM PERPTUAL TRUST	28,875.	0.	28,875.
ADOPT AN ARTIFACT	5,085.	0.	5,085.
MEMBERSHIP DUES AND ASSESSMENTS	3,000.	0.	3,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	41,615.	0.	41,615.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/LEGAL FEES	8,850.	0.	0.	8,850.
TO FORM 990-PF, PG 1, LN 16B	8,850.	0.	0.	8,850.

FORM 9.90-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,224.	0.	0.	7,224.
EXCISE TAXES	2,601.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,825.	0.	0.	7,224.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DISPLAYS	3,611.	0.	0.	3,611.
INSURANCE	14,175.	0.	0.	14,175.
INVESTMENT MANAGEMENT	26,238.	26,238.	0.	0.
OFFICE EXPENSES	11,103.	0.	0.	0.
MISCELLANEOUS	5,790.	0.	0.	5,790.
TO FORM 990-PF, PG 1, LN 23	60,917.	26,238.	0.	23,576.

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

DESCRIPTION	AMOUNT
INCREASE DUE TO FASB #124	190,081.
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	80,986.
TOTAL TO FORM 990-PF, PART III, LINE 3	271,067.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		421,806.	421,806.
		X	41,094.	41,094.
TOTAL U.S. GOVERNMENT OBLIGATIONS			421,806.	421,806.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			41,094.	41,094.
TOTAL TO FORM 990-PF, PART II, LINE 10A			462,900.	462,900.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,410,373.	2,410,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,410,373.	2,410,373.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	366,480.	366,480.
TOTAL TO FORM 990-PF, PART II, LINE 10C	366,480.	366,480.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	143,469.	143,469.
TOTAL TO FORM 990-PF, PART II, LINE 12	143,469.	143,469.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	583,784.	583,784.
TOTAL TO FORM 990-PF, PART II, LINE 13		583,784.	583,784.

FORM 990-PF | OTHER ASSETS | STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	726,714.	778,826.	778,826.
TO FORM 990-PF, PART II, LINE 15	726,714.	778,826.	778,826.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CECILE M. RENZI 16 CUSTOM STREET NASHUA, NH 03062	ACTING PRESIDENT 20.00	0.	0.	0.
JOSEPH COMER 11 DERRY STREET HUDSON, NH 03051	2ND VICE PRESIDENT 0.00	0.	0.	0.
CECILE M. RENZI 16 CUSTOM STREET NASHUA, NH 03062	TREASURER 10.00	0.	0.	0.
ROSE MARKIEWICZ HUNT STREET NASHUA, NH 03063	ASST. TREASURER 0.00	0.	0.	0.
JOANNE OUELLETTE 10 ORIOLE ROAD WINDHAM, NH 03087	CLERK 0.00	0.	0.	0.
ANNE LOUIS VASSAR 393 FLANDERS MEMORIAL ROAD WEARE, NH 03281	ASST. CLERK 0.00	0.	0.	0.
RICARDO AZOCAR 20A NORTHWEST BLVD NASHUA, NH 03063	DIRECTOR 0.00	0.	0.	0.
ALAN COHEN 4 MONTEREY AVE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
AWILDA MUNIZ PO BOX 7815 NASHUA, NH 03060	DIRECTOR 0.00	0.	0.	0.
DENISE NEWMAN 47 WALDEN POND DRIVE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
ANDREW PEILA 10 TURNBRIDGE DRIVE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (L0SS)	
JESSIE SPEARE ENDOWMENT						
06/27/12	100 000 SHS	US BANCORP DEL COM NEW	3,176 76	2,977 59	199 17	S
06/27/12	50 000 SHS	UNITED PARCEL SVC INC CL B	3,878 15	2,894 25	983 90	L
06/27/12	75 000 SHS	UNITED TECHNOLOGIES CORP	5,634 18	3,014 51	2,619 67	L
06/27/12	50 000 SHS	UNITEDHEALTH GROUP INC	2,948 68	1,659 93	1,288 75	L
06/27/12	50 000 SHS	UNUM GROUP	967 73	1,040 25	(72 52)	L
06/27/12	50 000 SHS	VIACOM INC	2,361 20	1,395 25	965 95	L
06/27/12	50 000 SHS	WAL-MART STORES INC	3,371 42	2,739 24	632 18	L
06/27/12	169 000 SHS	WELLS FARGO & CO NEW COM	5,574 34	7,050 65	(1,476.31)	L
07/02/12	200 000 SHS	ISHARES RUSSELL MIDCAP INDEX FUND	20,488 54	14,452 73	6,035 81	L
07/02/12	250 000 SHS	ISHARES RUSSELL 2000 INDEX FUND	19,278 31	13,958 50	5,319 81	L
05/11/12	0 500 SHS	EXPRESS SCRIPTS HLDG CO	27 14	28 25	(1 11)	L
05/16/12	4,420 432 SHS	ARTIO GLOBAL HIGH INCOME FUND CL I	42,657 17	45,000 00	(2,342 83)	L
05/16/12	135 833 SHS	COLUMBIA ACORN INTERNATIONAL FUND CL Z	5,000 00	4,652 28	347 72	L
05/16/12	613 196 SHS	COLUMBIA SMALL CAP VALUE I FUND CLASS Z	25,778 76	25,000 00	778 76	L
05/16/12	7,104 796 SHS	PIMCO TOTAL RETURN FUND INSTL	80,000 00	78,220 64	1,779 36	L
05/18/12	50 000 SHS	HAINESBRANDS INC	1,319 71	1,148 75	170 96	L
06/27/12	50 000 SHS	MARVELL TECHNOLOGY GROUP LTD	571 24	1,017 28	(446 04)	L
06/27/12	50 000 SHS	XL GROUP PLC	1,008 72	847 25	161.47	L
06/27/12	50 000 SHS	NOBLE CORP	1,508 71	2,067 75	(559 04)	L
06/27/12	50 000 SHS	TYCO INTL LTD	2,606 19	1,671 53	934 66	L
06/27/12	106 000 SHS	AT&T INC	3,724 22	2,674 36	1,049 86	L
06/27/12	50 000 SHS	ABBOTT LABS	3,121 18	2,711 38	409 80	L
06/27/12	50 000 SHS	AKAMAI TECHNOLOGIES INC	1,535 21	1,292 50	242 71	L
06/27/12	50 000 SHS	AMERICAN EXPRESS CO	2,841 69	1,902 75	938 94	L
06/27/12	100 000 SHS	AMERISOURCEBERGEN CORP	3,788 41	2,160 50	1,627 91	L
06/27/12	100 000 SHS	AVON PRODUCTS INC	1,553 79	3,540 99	(1,987 20)	L
06/27/12	50 000 SHS	BAXTER INTL INC	2,566 69	2,882 25	(315 56)	L
06/27/12	50 000 SHS	CELANESE CORP DEL SER A	1,780 21	1,288 01	492 20	L
06/27/12	100 000 SHS	CHEVRON CORP	10,064 95	7,055 69	3,009 26	L
06/27/12	50 000 SHS	CLOROX CORP	3,566 17	2,964 75	601 42	L
06/27/12	50 000 SHS	DISH NETWORK CORP COM CL A	1,411 22	1,000 60	410 62	L
06/27/12	100 000 SHS	DISCOVER FINL SVCS	3,369 75	1,442 92	1,926 83	L
06/27/12	50 000 SHS	DIRECTV	2,369 69	1,587 71	781 98	L
06/27/12	50 000 SHS	DOVER CORP	2,691 68	1,829 67	862 01	L
06/27/12	250 000 SHS	EMC CORP	6,166 43	3,075 33	3,091 10	L
06/27/12	100 000 SHS	EBAY INC	4,248 07	2,375 49	1,872 58	L
06/27/12	40 000 SHS	EXPRESS SCRIPTS HLDG CO	2,118 95	2,259 60	(140 65)	L
06/27/12	50 000 SHS	FIFTH THIRD BANCORP	661 74	627 75	33 99	L
06/27/12	250 000 SHS	GENERAL ELECTRIC CO	4,949 89	4,028 41	921 48	L
06/27/12	50 000 SHS	GILEAD SCIENCES INC	2,508 69	2,227 88	280 81	L
06/27/12	125 000 SHS	HEWLETT PACKARD CO	2,544 44	4,327 38	(1,782 94)	L
06/27/12	50 000 SHS	ILLINOIS TOOL WKS INC	2,683 19	2,245 21	437 98	L
06/27/12	50 000 SHS	INTERNATIONAL BUSINESS MACHINES	9,684 53	3,937 38	5,747 15	L
06/27/12	50 000 SHS	INTERNATIONAL PAPER CO	1,459 71	1,193 75	265 96	L
06/27/12	175 000 SHS	JP MORGAN CHASE & CO	6,333 98	8,151 28	(1,817 30)	L
06/27/12	175 000 SHS	MICROSOFT CORP	5,342 63	4,785 40	557 23	L
06/27/12	150 000 SHS	NEWS CORP	3,032 93	2,019 75	1,013 18	L
06/27/12	50 000 SHS	OCCIDENTAL PETE CORP DEL	4,015 15	2,796 10	1,219 05	L
06/27/12	50 000 SHS	PG&E CORP	2,193 19	2,001 25	191 94	L
06/27/12	50 000 SHS	PNC FINL SVCS GROUP INC	2,957 18	2,260 56	696 62	L
06/27/12	50 000 SHS	PACKAGING CORP AMER	1,370 21	940 62	429 59	L
06/27/12	50 000 SHS	PARKER HANNIFIN CORP	3,794 66	2,755 60	1,039 06	L

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)	
06/27/12	50 000 SHS	PEPSICO INC	3,435.17	2,157 23	1,277 94	L
06/27/12	250 000 SHS	PFIZER INC	5,689 87	4,033 37	1,656 50	L
06/27/12	100 000 SHS	PHILIP MORRIS INTL INC	8,594 64	4,518 47	4,076 17	L
06/27/12	100 000 SHS	PROCTER & GAMBLE CO	5,997 36	5,680 74	316 62	L
06/27/12	50 000 SHS	PRUDENTAIL FINL INC	2,360 19	2,365 75	(5 56)	L
06/27/12	100 000 SHS	PUBLIC SVC ENTERPRISE GROUP	3,169 43	3,116 67	52 76	L
06/27/12	50 000 SHS	ST JUDE MED INC	1,862 20	1,897 42	(35 22)	L
06/27/12	100 000 SHS	STARBUCKS CORP	5,438 37	2,198.75	3,239 62	L
06/27/12	50 000 SHS	STATE STR CORP	2,195 19	2,714 91	(519.72)	L
06/27/12	50 000 SHS	TARGET CORP	2,888 68	2,300 74	587 94	L
06/27/12	50 000 SHS	TERADATA CORP	3,548 17	1,411 28	2,136 89	L
06/27/12	100 000 SHS	TEXAS INSTR INC	2,800 43	2,594 50	205 93	L
06/27/12	50 000 SHS	THERMO FISHER SCIENTIFIC CORP	2,548 69	2,073 37	475 32	L
08/06/12	1,500 000 SHS	ISHARES MSCI EMERGING MKTS INDEX	58,881 18	62,385 00	(3,503.82)	L
03/05/13	918 270 SHS	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	18,016 46	16,192 62	1,823 84	L
03/05/13	8,790 488 SHS	PIMCO TOAL RETURN FUND INSTL	98,805 09	96,779 36	2,025 73	L
03/07/13	900 000 SHS	VANGUARD DIVIDEND APPRECIATION INDEX FUND	57,677.00	50,130 00	7,547 00	L
			619,338.74	556,752 04	62,586 70	
[illegible]			622,515.50	559,729.63	62,785.87	

GROWTH/DEV TRUST

01/31/13	2,132 130 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	2,132 130	2,132 130	0 00	S
12/20/12	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	53 69	0 00	53 69	S
12/31/12	CAP GAIN DIST	ASTON FDS MONTAG & CALDWELL GROWTH FND CL I	107 20	0 00	107 20	S
04/30/13	141 740 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	141.74	141 74	0 00	S
04/19/13	32 639 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	340 42	314 33	26 10	S
			2,775 18	2,588 20	186 99	
07/31/12	405 940 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	405 94	405 94	0 00	L
06/22/12	CAP GAIN DIST	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	2 28	0 00	2 28	L
10/31/12	309 230 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	309 23	309 23	0 00	L
10/17/12	9 393 SHS	DODGE & COX STK FD #145	1,138 27	959 22	179 05	L
10/17/12	1 579 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	66 45	85 50	(19 05)	L
01/31/13	3,511 820 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	3,511 820	3,511 820	0 00	L
11/23/12	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	330 78	0 00	330 78	L
12/10/12	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	146 77	0 00	146 77	L
12/20/12	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	294 20	0.00	294 20	L
12/21/12	153 302 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FND CL I	4,024 19	3,560 04	464 15	L
12/21/12	108 515 SHS	INVESCO INTERNATIONAL GROWTH FUND INSTL CLASS	3,180 58	2,978 20	202 38	L
12/21/12	49 858 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	1,789 89	2,699 82	(909 93)	L
12/21/12	55 632 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	3,465 30	3,327 52	137 78	L
12/21/12	17 106 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	175 85	171 47	4 38	L

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)	
12/21/12	CAP GAIN DIST	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	17 56	0 00	17 56	L
12/24/12	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	169.68	0 00	169 68	L
12/31/12	CAP GAIN DIST	ASTON FDS MONTAG & CALDWELL GROWTH FND CL I	2,764 58	0 00	2,764 58	L
01/17/13	0 608 SHS	BUFFALO SMALL CAP FD #1444	17 66	17 81	(0 15)	L
01/17/13	0 598 SHS	DODGE & COX STK FD #145	76 04	73 81	2 23	L
01/17/13	0 524 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	11 97	12 13	(0 16)	L
04/19/13	10 230 SHS	ASTON FDS MONTAG & CALDWELL GROWTH FND CL I	267 73	254 32	13 41	L
04/19/13	1 675 SHS	BUFFALO SMALL CAP FD #1444	49 77	48 74	1 03	L
04/19/13	7 557 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	181 59	170 40	11 19	L
04/19/13	4 991 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	114 49	110 66	3 83	L
04/19/13	0 873 SHS	ROYCE SPECIAL EQUITY FD #327	19 16	19 24	(0 08)	L
04/19/13	551 733 SHS	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS	5,754 58	5,313 45	441 12	L
			28,286.36	24,029 32	4,257 03	
			31,061.54	26,617 52	4,444.02	
STEARNS EN						
07/24/12	0 333 SHS	DUKE ENERGY CORP	21 86	20 03	1 83	S
10/31/12	79,252 850 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	79,252 85	79,252 85	0 00	S
10/23/12	0 333 SHS	KRAFT FOODS GROUP INC	15 51	12 38	3 13	S
01/31/13	32,340 430 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	32,340 43	32,340 43	0 00	S
12/20/12	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	197 77	0 00	197 77	S
12/10/12	CAP GAIN DIST	FIDELITY HIGH INCOME FUND #455	289 65	0.00	289 65	S
12/20/12	CAP GAIN DIST	VANGUARD INFLATION PROTECTED SEC 119	92 13	0 00	92 13	S
04/30/13	77,273 330 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	77,273 33	77,273 33	0 00	S
03/18/13	240 000 SHS	LORILLARD INC COM	9,296 14	9,453 60	(157 46)	S
04/02/13	CAP GAIN DIST	VANGUARD INFLATION PROTECTED SEC Fd #5119	10 83	0 00	10 83	S
			198,790 50	198,352 62	437 88	
07/31/11	50,115 400 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	50,115 40	50,115 40	0 00	L
06/08/12	130 000 UNITS	HONEYWELL INTL INC	6,923 01	6,274 58	648 43	L
06/08/12	90 000 SHS	NORFOLK SOUTHERN CORP	5,734 28	6,026 40	(292 12)	L
05/04/12	15,000 000 SHS	U S TREASURY NOTE 3 125%	15,570 12	15,843 17	(273 05)	L
06/27/12	10,000 000 SHS	U S TREASURY NOTE 3 125%	10,335 55	10,562 11	(226 56)	L
10/31/12	3,521 040 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	3,521 04	3,521 04	0 00	L
09/13/12	90 000 SHS	PHILIP MORRIS INTL INC COM	7,980 15	6,073 20	1,906 95	L
08/21/12	15,000 000 SHS	CONOCOPHILIPS 4 75%	15,873 67	16,352 00	(478 33)	L
09/11/12	10,000 000 SHS	GE COMPANY 5%	10,181 80	10,703 30	(521 50)	L
08/09/12	15,000 000 SHS	HEWLETT PACKARD CO 4 75%	15,885 45	16,393 05	(507 60)	L

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)	
08/09/12	25,000 000 SHS	U S TREASURY NOTE 3 125%	25,768 55	26,330 86	(562 31)	L
08/21/12	15,000 000 SHS	U S TREASURY NOTE 2 625%	16,338 87	14,958 41	1,380 46	L
10/30/12	25,000 000 SHS	WAL-MART STORES 4 55%	25,542 00	27,223 00	(1,681 00)	L
11/16/12	350 000 SHS	ABBOTT LABS CO	22,737 66	16,859 44	5,878 22	L
11/23/12	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	1,039 25	0 00	1,039 25	L
12/10/12	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	1,009 22	0 00	1,009 22	L
12/20/12	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	1,083 66	0.00	1,083 66	L
12/24/12	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	530 77	0 00	530 77	L
12/20/12	CAP GAIN DIST	VANGUARD INFLATION PROTECTED SEC 119	499 61	0 00	499 61	L
03/18/13	120 000 SHS	LORILLARD INC COM	4,648 07	4,726 80	(78 73)	L
02/25/13	10,000 000 SHS	FED HOME LN MTG 5%	10,447 10	11,122 80	(675 70)	L
04/03/13	15,000 000 SHS	FED HOME LN MTG 5%	15,597 15	16,615 35	(1,018 20)	L
02/27/13	10,000 000 SHS	ONTARIO PROVINCE 2 95%	10,479 30	10,355 90	123 40	L
04/02/13	CAP GAIN DIST	VANGUARD INFLATION PROTECTED SEC Fd #5119	149 75	0 00	149 75	L
			277,991 43	270,056 81	7,934 62	
			476,781.93	468,409.43	8,372.50	
			1,130,358 97	1,054,756 58	75,602 39	

NASHUA HISTORICAL
Comprehensive Depreciation [Depreciation]
GAAP
For the Period May 1, 2012 to April 30, 2013

Asset ID	Selected Dates: Placed In Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class ANTI-SPAULDING																				
NASH000007	1/1/1983		82,969 00	0 00	0 00	82,969 00	None	5 0	82,969 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Subtotal ANTI-SPAULDING (1)			82,969 00	0 00	0 00	82,969 00			82,969 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	82,969 00
Class ANTI-SPEARE																				
NASH000008	1/1/1985		132,769 00	0 00	0 00	132,769 00	None	5 0	132,769 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	132,769 00
NASH000051	1/31/2000		2,009 00	0 00	0 00	2,009 00	None	7 0	2,009 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,009 00
NASH000310	6/12/2007		2,000 00	0 00	0 00	2,000 00	None	10 0	2,000 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,000 00
NASH000320	12/1/2007		2,200 00	0 00	0 00	2,200 00	None	10 0	2,200 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,200 00
NASH000330	10/30/2007		4,700 00	0 00	0 00	4 700 00	None	10 0	4,700 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4,700 00
NASH000360	7/22/2008		1,116 40	0 00	0 00	1,116 40	None	10 0	1,116 40	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,116 40
NASH000420	1/20/2009		2,350 00	0 00	0 00	2,350 00	None	10 0	2,350 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,350 00
Subtotal ANTI-SPEARE (7)			147,144 40	0 00	0 00	147,144 40			147,144 40	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	147,144 40
Class BUIL																				
NASH000003	1/1/1978		101,710 00	0 00	0 00	101,710 00	SL100FM	50 0	101,710 00	0 00	100 00	0 00	69,840 87	101,710 00	69,840 87	2,034 20	0 00	0 00	71,875 07	29,834 93
NASH000004	1/1/1984		110,423 00	0 00	0 00	110,423 00	SL100FM	50 0	110,423 00	0 00	100 00	0 00	62,573 03	110,423 00	62,573 03	2,208 46	0 00	0 00	64,781 49	45,641 51
NASH000005	1/1/1984		16,798 00	0 00	0 00	16,798 00	SL100FM	20 0	16,798 00	0 00	100 00	0 00	16,798 00	16,798 00	16,798 00	0 00	0 00	0 00	16,798 00	0 00
NASH000006	1/1/1986		23,872 00	0 00	0 00	23,872 00	SL100FM	10 0	23,872 00	0 00	100 00	0 00	23,076 00	23,872 00	23,076 00	0 00	0 00	0 00	23,076 00	796 00
NASH000012	11/1/1989		2,740 00	0 00	0 00	2,740 00	SL100HY	10 0	2,740 00	0 00	100 00	0 00	2,740 00	2,740 00	2,740 00	0 00	0 00	0 00	2,740 00	0 00
NASH000013	11/1/1989		4,965 00	0 00	0 00	4,965 00	SL100HY	20 0	4,965 00	0 00	100 00	0 00	4,965 00	4,965 00	4 965 00	0 00	0 00	0 00	4,965 00	0 00
NASH000017	2/1/1991		10,100 00	0 00	0 00	10,100 00	SL100FM	20 0	10,100 00	0 00	100 00	0 00	10,100 00	10,100 00	10,100 00	0 00	0 00	0 00	10,100 00	0 00
NASH000018	2/1/1991		15,200 00	0 00	0 00	15,200 00	SL100FM	10 0	15,200 00	0 00	100 00	0 00	15,200 00	15,200 00	15,200 00	0 00	0 00	0 00	15,200 00	0 00
NASH000019	11/1/1990		3,200 00	0 00	0 00	3,200 00	SL100HY	10 0	3,200 00	0 00	100 00	0 00	3,200 00	3,200 00	3,200 00	0 00	0 00	0 00	3,200 00	0 00
NASH000022	3/31/1993		260 00	0 00	0 00	260 00	SL100FM	5 0	260 00	0 00	100 00	0 00	260 00	260 00	260 00	0 00	0 00	0 00	260 00	0 00
NASH000024	9/30/1993		305 00	0 00	0 00	305 00	SL100HY	5 0	305 00	0 00	100 00	0 00	305 00	305 00	305 00	0 00	0 00	0 00	305 00	0 00
NASH000025	9/30/1993		435 00	0 00	0 00	435 00	SL100HY	5 0	435 00	0 00	100 00	0 00	435 00	435 00	435 00	0 00	0 00	0 00	435 00	0 00
NASH000026	9/30/1993		85 00	0 00	0 00	85 00	SL100HY	5 0	85 00	0 00	100 00	0 00	85 00	85 00	85 00	0 00	0 00	0 00	85 00	0 00
NASH000027	9/30/1993		300 00	0 00	0 00	300 00	SL100HY	5 0	300 00	0 00	100 00	0 00	300 00	300 00	300 00	0 00	0 00	0 00	300 00	0 00
NASH000028	9/30/1993		3,259 00	0 00	0 00	3,259 00	SL100HY	5 0	3,259 00	0 00	100 00	0 00	3,259 00	3,259 00	3,259 00	0 00	0 00	0 00	3,259 00	0 00
NASH000029	4/1/1995		2,374 00	0 00	0 00	2,374 00	SL100FM	5 0	2,374 00	0 00	100 00	0 00	2,374 00	2,374 00	2,374 00	0 00	0 00	0 00	2,374 00	0 00
NASH000030	4/1/1995		995 00	0 00	0 00	995 00	SL100FM	5 0	995 00	0 00	100 00	0 00	995 00	995 00	995 00	0 00	0 00	0 00	995 00	0 00
NASH000031	5/30/1995		465 00	0 00	0 00	465 00	SL100FM	5 0	465 00	0 00	100 00	0 00	465 00	465 00	465 00	0 00	0 00	0 00	465 00	0 00
NASH000032	11/1/1995		870 00	0 00	0 00	870 00	SL100FM	5 0	870 00	0 00	100 00	0 00	870 00	870 00	870 00	0 00	0 00	0 00	870 00	0 00
NASH000033	3/31/1996		500 00	0 00	0 00	500 00	SL100FM	5 0	500 00	0 00	100 00	0 00	500 00	500 00	500 00	0 00	0 00	0 00	500 00	0 00
NASH000034	7/31/1995		2 745 00	0 00	0 00	2,745 00	SL100FM	5 0	2,745 00	0 00	100 00	0 00	2,745 00	2,745 00	2,745 00	0 00	0 00	0 00	2,745 00	0 00
NASH000035	2/29/1996		400 00	0 00	0 00	400 00	SL100FM	5 0	400 00	0 00	100 00	0 00	400 00	400 00	400 00	0 00	0 00	0 00	400 00	0 00
NASH000036	4/30/1996		656 00	0 00	0 00	656 00	SL100FM	5 0	656 00	0 00	100 00	0 00	656 00	656 00	656 00	0 00	0 00	0 00	656 00	0 00
NASH000042	6/26/1998		2,333 00	0 00	0 00	2,333 00	SL100FM	5 0	2,333 00	0 00	100 00	0 00	2,333 00	2,333 00	2,333 00	0 00	0 00	0 00	2,333 00	0 00
NASH000043	9/30/1998		1,650 00	0 00	0 00	1,650 00	SL100FM	5 0	1,650 00	0 00	100 00	0 00	1,650 00	1,650 00	1,650 00	0 00	0 00	0 00	1,650 00	0 00
NASH000044	3/2/1999		3,120 00	0 00	0 00	3,120 00	SL100FM	5 0	3,120 00	0 00	100 00	0 00	3 120 00	3,120 00	3,120 00	0 00	0 00	0 00	3,120 00	0 00
NASH000045	3/9/1999		9,411 00	0 00	0 00	9,411 00	SL100FM	5 0	9,411 00	0 00	100 00	0 00	9,411 00	9 411 00	9,411 00	0 00	0 00	0 00	9,411 00	0 00
NASH000048	7/13/1999		1,850 00	0 00	0 00	1,850 00	MS100AHY	15 0	1,850 00	0 00	100 00	0 00	1,541 63	1,850 00	1,541 63	123 33	0 00	0 00	1,664 96	185 04
NASH000049	4/19/2000		1,500 00	0 00	0 00	1,500 00	MS100AHY	15 0	1,500 00	0 00	100 00	0 00	1,250 00	1,500 00	1,250 00	100 00	0 00	0 00	1 350 00	150 00
NASH000050	10/1/1999		2,609 00	0 00	0 00	2,609 00	MS100AHY	7 0	2,609 00	0 00	100 00	0 00	2,609 00	2,609 00	2,609 00	0 00	0 00	0 00	2,609 00	0 00
NASH000054	5/18/1999		2,340 00	0 00	0 00	2,340 00	SL100FM	39 0	2,340 00	0 00	100 00	0 00	780 00	2,340 00	780 00	60 00	0 00	0 00	840 00	1,500 00
NASH000055	6/30/1999		2,898 00	0 00	0 00	2,898 00	SL100FM	7 0	2,898 00	0 00	100 00	0 00	2,898 00	2,898 00	2,898 00	0 00	0 00	0 00	2,898 00	0 00
NASH000056	7/21/1999		2,527 00	0 00	0 00	2,527 00	SL100FM	39 0	2,527 00	0 00	100 00	0 00	831 48	2,527 00	831 48	64 79	0 00	0 00	896 27	1,630 73
NASH000057	11/5/1999		2,800 00	0 00	0 00	2,800 00	SL100FM	39 0	2,800 00	0 00	100 00	0 00	897 38	2,800 00	897 38	71 79	0 00	0 00	969 17	1,830 83
NASH000058	2/23/2000		1,980 00	0 00	0 00	1,980 00	SL100FM	39 0	1,980 00	0 00	100 00	0 00	621 93	1,980 00	621 93	50 77	0 00	0 00	672 70	1,307 30
NASH000059	3/31/2000		1,710 00	0 00	0 00	1,710 00	SL100FM	7 0	1,710 00	0 00	100 00	0 00	1,710 00	1,710 00	1,710 00	0 00	0 00	0 00	1,710 00	0 00
NASH000060	5/1/1999		2,100 00	0 00	0 00	2,100 00	SL100FM	7 0	2,100 00	0 00	100 00	0 00	2,100 00	2,100 00	2,100 00	0 00	0 00	0 00	2,100 00	0 00
NASH000061	5/23/2000		1,790 00	0 00	0 00	1 790 00	SL100FM	39 0	1,790 00	0 00	100 00	0 00	550 80	1,790 00	550 80	45 90	0 00	0 00	596 70	1,193 30
NASH000064	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000066	7/12/2000		2,220 00	0 00	0 00	2,220 00	SL100FM	39 0	2,220 00	0 00	100 00	0 00	673 56	2,220 00	673 56	56 92	0 00	0 00	730 48	1,489 52

Asset ID	Selected Dates: Placed In Service Date	Disposal Date	Asset Balances: Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Credit Reduction Amount	Bus Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Class BUIL																				
NASH000067	7/20/2000		5,300 00	0 00	0 00	5,300 00	MS100AHY	15 0	5,300 00	0 00	100 00	0 00	4,063 30	5,300 00	4,063 30	353 33	0 00	0 00	4,416 63	883 37
NASH000071	4/30/2001		1,700 00	0 00	0 00	1,700 00	MS100AHY	7 0	1,700 00	0 00	100 00	0 00	1,700 00	1,700 00	1,700 00	0 00	0 00	0 00	1,700 00	0 00
NASH000072	4/2/2002		5,000 00	0 00	0 00	5,000 00	MS100MM	39 0	5,000 00	0 00	100 00	0 00	1,287 44	5,000 00	1,287 44	128 21	0 00	0 00	1,415 65	3,584 35
NASH000073	4/30/2002		3,600 00	0 00	0 00	3,600 00	MS100MM	39 0	3,600 00	0 00	100 00	0 00	926 95	3,600 00	926 95	92 31	0 00	0 00	1,019 26	2,580 74
NASH000080	9/24/2002		19,005 00	0 00	0 00	19,005 00	SL100FM	10 0	19,005 00	0 00	100 00	0 00	18,371 50	19,005 00	18,371 50	633 50	0 00	0 00	19,005 00	0 00
NASH000090	4/27/2004		3,368 50	0 00	0 00	3,368 50	SL100FM	10 0	3,368 50	0 00	100 00	0 00	2,722 87	3,368 50	2,722 87	336 85	0 00	0 00	3,059 72	308 78
NASH000140	10/8/2004		24,730 00	0 00	0 00	24 730 00	SL100FM	10 0	24,730 00	0 00	100 00	0 00	18,753 58	24,730 00	18,753 58	2,473 00	0 00	0 00	21,226 58	3,503 42
NASH000150	6/2/2004		523 80	0 00	0 00	523 80	SL100FM	10 0	523 80	0 00	100 00	0 00	414 68	523 80	414 68	52 38	0 00	0 00	467 06	56 74
NASH000180	3/15/2005		1,188 00	0 00	0 00	1,188 00	SL100FM	10 0	1,188 00	0 00	100 00	0 00	851 40	1,188 00	851 40	118 80	0 00	0 00	970 20	217 80
NASH000190	5/5/2004		2,167 00	0 00	0 00	2,167 00	SL100FM	10 0	2,167 00	0 00	100 00	0 00	1,733 60	2,167 00	1,733 60	216 70	0 00	0 00	1,950 30	216 70
NASH000200	5/10/2005		17,244 00	0 00	0 00	17,244 00	SL100FM	40 0	17,244 00	0 00	100 00	0 00	3,017 70	17,244 00	3,017 70	431 10	0 00	0 00	3 448 80	13,795 20
NASH000250	10/31/2006		1,129 90	0 00	0 00	1,129 90	SL100FM	40 0	1,129 90	0 00	100 00	0 00	157 73	1,129 90	157 73	28 25	0 00	0 00	185 98	943 92
NASH000270	12/12/2006		5,420 00	0 00	0 00	5,420 00	SL100FM	40 0	5,420 00	0 00	100 00	0 00	733 96	5,420 00	733 96	135 50	0 00	0 00	869 46	4,550 54
NASH000280	7/1/2006		7 300 00	0 00	0 00	7,300 00	SL100FM	40 0	7,300 00	0 00	100 00	0 00	1,064 58	7,300 00	1,064 58	182 50	0 00	0 00	1,247 08	6,052 92
NASH000290	4/3/2007		27,488 16	0 00	0 00	27,488 16	SL100FM	40 0	27,488 16	0 00	100 00	0 00	3,493 27	27,488 16	3,493 27	687 20	0 00	0 00	4,180 47	23,307 69
NASH000300	5/9/2007		9,072 00	0 00	0 00	9,072 00	SL100FM	40 0	9,072 00	0 00	100 00	0 00	1,134 00	9,072 00	1 134 00	226 80	0 00	0 00	1,360 80	7,711 20
NASH000450	10/5/2010		2,150 00	0 00	0 00	2,150 00	SL100FM	40 0	2,150 00	0 00	100 00	0 00	85 10	2,150 00	85 10	53 75	0 00	0 00	138 85	2,011 15
Subtotal BUIL (57)			482,356 36	0 00	0 00	482,356 36			482,356 36	0 00		0 00	316,106 34	482,356 36	316,106 34	10,966 34	0 00	0 00	327 072 68	155,283 68
Class EQUIP																				
NASH000110	5/30/2003		4,210 00	0 00	0 00	4,210 00	SL100FM	10 0	4,210 00	0 00	100 00	0 00	3,789 00	4,210 00	3,789 00	421 00	0 00	0 00	4,210 00	0 00
NASH000120	7/30/2003		795 46	0 00	0 00	795 46	SL100FM	10 0	795 46	0 00	100 00	0 00	702 69	795 46	702 69	79 55	0 00	0 00	782 24	13 22
NASH000160	10/19/2004		554 99	0 00	0 00	554 99	SL100FM	10 0	554 99	0 00	100 00	0 00	420 87	554 99	420 87	55 50	0 00	0 00	476 37	78 62
NASH000170	11/30/2004		434 99	0 00	0 00	434 99	SL100FM	10 0	434 99	0 00	100 00	0 00	326 25	434 99	326 25	43 50	0 00	0 00	369 75	65 24
NASH000210	5/10/2005		255 00	0 00	0 00	255 00	SL100FM	10 0	255 00	0 00	100 00	0 00	178 50	255 00	178 50	25 50	0 00	0 00	204 00	51 00
NASH000220	9/6/2005		1,157 00	0 00	0 00	1,157 00	SL100FM	10 0	1,157 00	0 00	100 00	0 00	771 33	1,157 00	771 33	115 70	0 00	0 00	887 03	269 97
NASH000240	4/10/2007		2,500 00	0 00	0 00	2,500 00	SL100FM	10 0	2,500 00	0 00	100 00	0 00	1,270 83	2,500 00	1,270 83	250 00	0 00	0 00	1,520 83	979 17
NASH000260	10/3/2006		2,299 98	0 00	0 00	2,299 98	SL100FM	10 0	2,299 98	0 00	100 00	0 00	1,284 17	2,299 98	1,284 17	230 00	0 00	0 00	1,514 17	785 81
NASH000350	9/23/2008		569 98	0 00	0 00	569 98	SL100FM	10 0	569 98	0 00	100 00	0 00	209 00	569 98	209 00	57 00	0 00	0 00	266 00	303 98
NASH000400	3/31/2009		689 96	0 00	0 00	689 96	SL100FM	10 0	689 96	0 00	100 00	0 00	218 50	689 96	218 50	69 00	0 00	0 00	287 50	402 46
NASH000440	10/13/2009		219 99	0 00	0 00	219 99	SL100FM	10 0	219 99	0 00	100 00	0 00	56 83	219 99	56 83	22 00	0 00	0 00	78 83	141 16
NASH000460	12/9/2010		555 00	0 00	0 00	555 00	SL100FM	10 0	555 00	0 00	100 00	0 00	78 63	555 00	78 63	55 50	0 00	0 00	134 13	420 87
NASH000480	5/17/2011		620 00	0 00	0 00	620 00	SL100FM	10 0	620 00	0 00	100 00	0 00	62 00	620 00	62 00	62 00	0 00	0 00	124 00	496 00
NASH000490	7/17/2011		914 95	0 00	0 00	914 95	SL100FM	10 0	914 95	0 00	100 00	0 00	76 25	914 95	76 25	91 50	0 00	0 00	167 75	747 20
NASH000500	10/16/2012		0 00	599 00	0 00	599 00	SL100FM	10 0	599 00	0 00	100 00	0 00	0 00	599 00	0 00	34 94	0 00	0 00	34 94	564 06
NASH000520	6/26/2012		0 00	1,120 00	0 00	1,120 00	SL100FM	10 0	1,120 00	0 00	100 00	0 00	0 00	1,120 00	0 00	102 67	0 00	0 00	102 67	1,017 33
Subtotal EQUIP (16)			15,777 30	1,719 00	0 00	17,496 30			17,496 30	0 00		0 00	9,444 85	17,496 30	9,444 85	1,715 36	0 00	0 00	11,160 21	6,336 09
Class EXHIB																				
NASH000100	9/30/2003		7,147 05	0 00	0 00	7,147 05	SL100FM	10 0	7,147 05	0 00	100 00	0 00	6,194 15	7,147 05	6,194 15	714 71	0 00	0 00	6,908 86	238 19
NASH000230	4/6/2006		4,784 80	0 00	0 00	4,784 80	SL100FM	10 0	4,784 80	0 00	100 00	0 00	2,910 75	4,784 80	2,910 75	478 48	0 00	0 00	3,389 23	1,395 57
NASH000340	10/1/2008		2,790 00	0 00	0 00	2,790 00	SL100FM	10 0	2,790 00	0 00	100 00	0 00	999 75	2,790 00	999 75	279 00	0 00	0 00	1,278 75	1,511 25
NASH000380	4/28/2009		1,500 00	0 00	0 00	1,500 00	SL100FM	10 0	1,500 00	0 00	100 00	0 00	462 50	1,500 00	462 50	150 00	0 00	0 00	612 50	887 50
NASH000390	4/28/2009		280 00	0 00	0 00	280 00	SL100FM	10 0	280 00	0 00	100 00	0 00	86 33	280 00	86 33	28 00	0 00	0 00	114 33	165 67
NASH000410	11/18/2008		1,111 65	0 00	0 00	1,111 65	SL100FM	10 0	1,111 65	0 00	100 00	0 00	389 09	1,111 65	389 09	111 17	0 00	0 00	500 26	611 39
NASH000430	8/12/2009		1,479 95	0 00	0 00	1,479 95	SL100FM	10 0	1,479 95	0 00	100 00	0 00	407 00	1,479 95	407 00	148 00	0 00	0 00	555 00	924 95
Subtotal EXHIB (7)			19,093 45	0 00	0 00	19,093 45			19,093 45	0 00		0 00	11,449 57	19,093 45	11,449 57	1,909 36	0 00	0 00	13,358 93	5,734 52
Class LAND																				
NASH000001	1/1/1974		61,958 00	0 00	0 00	61,958 00	None	5 0	61,958 00	0 00	100 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Subtotal LAND (1)			61,958 00	0 00	0 00	61,958 00			61,958 00	0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	61,958 00
Class MISC																				
NASH000130	7/8/2003		5,000 00	0 00	0 00	5,000 00	SL100FM	10 0	5,000 00	0 00	100 00	0 00	4,416 67	5,000 00	4,416 67	500 00	0 00	0 00	4,916 67	83 33
NASH000370	9/1/2008		14,625 00	0 00	0 00	14,625 00	SL100FM	10 0	14,625 00	0 00	100 00	0 00	5,362 50	14,625 00	5,362 50	1,462 50	0 00	0 00	6,825 00	7,800 00
NASH000510	6/20/2012		0 00	6,962 86	0 00	6,962 86	SL100FM	10 0	6,962 86	0 00	100 00	0 00	0 00	6,962 86	0 00	638 26	0 00	0 00	638 26	6,324 60
NASH000530	2/19/2013		0 00	400 00	0 00	400 00	SL100FM	10 0	400 00	0 00	100 00	0 00	0 00	400 00	0 00	10 00	0 00	0 00	10 00	390 00
NASH000540	9/18/2012		0 00	2,403 44	0 00	2,403 44	SL100FM	3 0	2,403 44	0 00	100 00	0 00	0 00	2,403 44	0 00	534 10	0 00	0 00	534 10	1,869 34

Asset ID	Selected Dates: Placed In Service Date	Selected Dates: Disposal Date	Asset Balances: Beginning	Asset Balances: Additions	Asset Balances: Deletions	Asset Balances: Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis: Book Cost	Depreciable Basis: Credit Reduction Amount	Depreciable Basis: Bus Use %	Depreciable Basis: Net S179/A & AFYD	Depreciable Basis: Prior Reported Depreciation	Depreciable Basis: Depreciable Basis	Current & Accum Depreciation: Beginning Accum Depr	Current & Accum Depreciation: Current Depr & AFYD	Current & Accum Depreciation: Net Sec 179/179A	Current & Accum Depreciation: Net Additions Deletions	Current & Accum Depreciation: Ending Accum Depr	Net Book Value
Depr Exp GL Acct # {no value}																				
Subtotal MISC (5)			19,625 00	9,766 30	0 00	29,391 30			29,391 30	0 00		0 00	9,779 17	29,391 30	9,779 17	3,144 86	0 00	0 00	12,924 03	16,467 27
Class REST																				
NASH000002	1/1/1974		196,543 00	0 00	0 00	196 543 00	SL100FM	50 0	196,543 00	0 00	100 00	0 00	150,682 97	196,543 00	150,682 97	3,930 86	0 00	0 00	154,613 83	41,929 17
NASH000009	6/4/1997		4,171 00	0 00	0 00	4,171 00	MS100MM	39 0	4,171 00	0 00	100 00	0 00	1,590 88	4,171 00	1,590 88	106 95	0 00	0 00	1,697 83	2,473 17
NASH000010	10/17/1997		6 456 00	0 00	0 00	6,456 00	MS100AHY	7 0	6,456 00	0 00	100 00	0 00	6,456 00	6,456 00	6,456 00	0 00	0 00	0 00	6,456 00	0 00
NASH000011	11/1/1989		9,144 00	0 00	0 00	9,144 00	SL100HY	20 0	9,144 00	0 00	100 00	0 00	9,144 00	9,144 00	9,144 00	0 00	0 00	0 00	9,144 00	0 00
NASH000014	11/1/1989		2,370 00	0 00	0 00	2,370 00	SL100HY	10 0	2,370 00	0 00	100 00	0 00	2,370 00	2,370 00	2,370 00	0 00	0 00	0 00	2,370 00	0 00
NASH000015	11/1/1990		7,136 00	0 00	0 00	7,136 00	SL100HY	10 0	7,136 00	0 00	100 00	0 00	7,136 00	7,136 00	7,136 00	0 00	0 00	0 00	7,136 00	0 00
NASH000016	2/1/1991		15,478 00	0 00	0 00	15,478 00	SL100FM	20 0	15,478 00	0 00	100 00	0 00	15,478 00	15,478 00	15,478 00	0 00	0 00	0 00	15,478 00	0 00
NASH000020	11/1/1991		149,603 00	0 00	0 00	149,603 00	SL100HY	20 0	149,603 00	0 00	100 00	0 00	149,603 00	149,603 00	149,603 00	0 00	0 00	0 00	149,603 00	0 00
NASH000021	11/1/1992		173,045 00	0 00	0 00	173,045 00	SL100HY	20 0	173,045 00	0 00	100 00	0 00	168,718 88	173,045 00	168,718 88	4,326 12	0 00	0 00	173,045 00	0 00
NASH000023	9/30/1993		1,988 00	0 00	0 00	1,988 00	SL100HY	5 0	1,988 00	0 00	100 00	0 00	1,988 00	1,988 00	1,988 00	0 00	0 00	0 00	1,988 00	0 00
NASH000037	7/15/1996		3,230 00	0 00	0 00	3,230 00	SL100FM	40 0	3,230 00	0 00	100 00	0 00	1,278 54	3,230 00	1,278 54	80 75	0 00	0 00	1,359 29	1 870 71
NASH000038	7/15/1996		330 00	0 00	0 00	330 00	SL100FM	10 0	330 00	0 00	100 00	0 00	330 00	330 00	330 00	0 00	0 00	0 00	330 00	0 00
NASH000040	5/1/1997		3,300 00	0 00	0 00	3,300 00	SL100FM	5 0	3,300 00	0 00	100 00	0 00	3,300 00	3,300 00	3 300 00	0 00	0 00	0 00	3,300 00	0 00
NASH000041	11/12/1998		958 00	0 00	0 00	958 00	SL100FM	5 0	958 00	0 00	100 00	0 00	958 00	958 00	958 00	0 00	0 00	0 00	958 00	0 00
NASH000046	8/11/1998		7,465 00	0 00	0 00	7,465 00	SL100FM	39 0	7,465 00	0 00	100 00	0 00	2,631 89	7,465 00	2,631 89	191 41	0 00	0 00	2 823 30	4,641 70
NASH000047	2/9/1999		2,555 00	0 00	0 00	2,555 00	SL100FM	5 0	2,555 00	0 00	100 00	0 00	2,555 00	2,555 00	2,555 00	0 00	0 00	0 00	2,555 00	0 00
NASH000052	5/11/1999		562 00	0 00	0 00	562 00	MS100AHY	7 0	562 00	0 00	100 00	0 00	562 00	562 00	562 00	0 00	0 00	0 00	562 00	0 00
NASH000053	6/1/1999		1,490 00	0 00	0 00	1,490 00	MS100AHY	7 0	1,490 00	0 00	100 00	0 00	1,490 00	1,490 00	1,490 00	0 00	0 00	0 00	1,490 00	0 00
NASH000062	5/24/2000		3,864 00	0 00	0 00	3,864 00	SL100FM	39 0	3,864 00	0 00	100 00	0 00	1,188 96	3,864 00	1,188 96	99 08	0 00	0 00	1,288 04	2,575 96
NASH000063	6/14/2000		1,385 00	0 00	0 00	1,385 00	MS100AHY	7 0	1,385 00	0 00	100 00	0 00	1,385 00	1,385 00	1,385 00	0 00	0 00	0 00	1,385 00	0 00
NASH000065	6/14/2000		475 00	0 00	0 00	475 00	MS100AHY	7 0	475 00	0 00	100 00	0 00	475 00	475 00	475 00	0 00	0 00	0 00	475 00	0 00
NASH000068	8/15/2000		426 00	0 00	0 00	426 00	MS100AHY	5 0	426 00	0 00	100 00	0 00	426 00	426 00	426 00	0 00	0 00	0 00	426 00	0 00
NASH000069	10/17/2000		1 223 00	0 00	0 00	1,223 00	MS100AHY	5 0	1,223 00	0 00	100 00	0 00	1,223 00	1,223 00	1,223 00	0 00	0 00	0 00	1,223 00	0 00
NASH000070	2/6/2001		1,815 00	0 00	0 00	1,815 00	MS100AHY	5 0	1,815 00	0 00	100 00	0 00	1,815 00	1,815 00	1,815 00	0 00	0 00	0 00	1,815 00	0 00
NASH000470	6/4/1994		2,005 88	0 00	0 00	2,005 88	SL100FM	10 0	2,005 88	0 00	100 00	0 00	2,005 88	2,005 88	2,005 88	0 00	0 00	0 00	2,005 88	0 00
Subtotal REST (25)			597,017 88	0 00	0 00	597,017 88			597,017 88	0 00		0 00	534,792 00	597,017 88	534,792 00	8,735 17	0 00	0 00	543,527 17	53,490 71
Subtotal {no value} (119)			1,425,941 39	11,485 30	0 00	1,437,426 69			1,437,426 69	0 00		0 00	881,571 93	1,145,355 29	881,571 93	26,471 09	0 00	0 00	908,043 02	529,383 67
Grand Total			1,425,941 39	11,485 30	0 00	1,437,426 69			1,437,426 69	0 00		0 00	881,571 93	1,145,355 29	881,571 93	26,471 09	0 00	0 00	908,043 02	529,383 67