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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter Social Security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

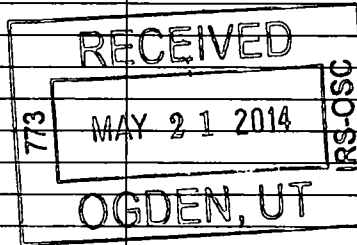
Name of foundation LADIES CHARITABLE SOCIETY OF KEENE C/O JANE PITTS		A Employer identification number 02-6007047
Number and street (or P O box number if mail is not delivered to street address) PO BOX 271	Room/suite	B Telephone number 603-357-3732
City or town, state or province, country, and ZIP or foreign postal code KEENE, NH 03431		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 876,843. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,045.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11.	11.		Statement 1
4 Dividends and interest from securities		20,922.	20,922.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,953.			
b Gross sales price for all assets on line 6a		193,616.			
7 Capital gain net income (from Part IV, line 2)			14,953.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,940.	0.		Statement 3
12 Total. Add lines 1 through 11		41,871.	35,886.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		6,369.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		6,369.	0.		0.
25 Contributions, gifts, grants paid		40,200.			40,200.
26 Total expenses and disbursements Add lines 24 and 25		46,569.	0.		40,200.
27 Subtract line 26 from line 12		-4,698.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			35,886.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 27 2014

Revenue

Operating and Administrative Expenses



V

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,158.	44,793.	44,793.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	6,743.	6,743.	6,743.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	668,072.	660,301.	825,307.
	c Investments - corporate bonds Stmt 6	4,554.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	718,527.	711,837.	876,843.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	718,527.	711,837.	
	30 Total net assets or fund balances	718,527.	711,837.	
31 Total liabilities and net assets/fund balances	718,527.	711,837.		

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	718,527.
2 Enter amount from Part I, line 27a	2	-4,698.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	713,829.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAXES PAID	5	1,992.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	711,837.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - SCHEDULE ATTACHED		P	01/01/13	11/25/13
b WELLS FARGO - SCHEDULE ATTACHED		P	01/01/12	11/25/13
c WELLS FARGO - SCHEDULE ATTACHED		P	01/01/12	11/25/13
d Capital Gains Dividends				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,768.		25,107.	-339.
b 25,564.		23,535.	2,029.
c 139,088.		130,021.	9,067.
d 4,196.			4,196.
e			

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

(i) FMV 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			-339.
b			2,029.
c			9,067.
d			4,196.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,953.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	27,200.	683,299.	.039807
2011	27,806.	650,224.	.042764
2010	26,400.	722,625.	.036533
2009	21,275.	651,976.	.032632
2008	28,450.	654,939.	.043439

2 Total of line 1, column (d)	2	.195175
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	.039035
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	829,467.
5 Multiply line 4 by line 3	5	32,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359.
7 Add lines 5 and 6	7	32,737.
8 Enter qualifying distributions from Part XII, line 4	8	40,200.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	359.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	359.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	359.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,200.	7	1,200.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	841.
7 Total credits and payments Add lines 6a through 6d		11	481.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 360. Refunded <input checked="" type="checkbox"/>			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JANE PITTS Telephone no ► 603-357-3732 Located at ► 15 ACREBROOK ROAD, KEENE, NH ZIP+4 ► 03431			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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(i)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(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

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?

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

6b

X

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 7		0.	0.	0.

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

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

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

0

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Part 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	800,122.
b	Average of monthly cash balances	1b	41,976.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	842,098.
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	842,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	829,467.
6	Minimum investment return. Enter 5% of line 5	6	41,473.

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

1	Minimum investment return from Part X, line 6	1	41,473.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	359.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,114.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,114.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,114.

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	40,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	359.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,841.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				41,114.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,773.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 40,200.				
a Applied to 2012, but not more than line 2a			5,773.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				34,427.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				6,687.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 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 2013, enter the date of the ruling **►**
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

LADIES CHARITABLE SOCIETY OF KEENE C/O JANE PITTS, 603-357-3732
PO BOX 271, KEENE, NH 03431

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

LETTER REQUESTING INFORMATION

- c Any submission deadlines

SCHOLARSHIP - MAY 1

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

RESTRICTED TO RESIDENTS OF KEENE OR STUDENTS OF KEENE PUBLIC SCHOOLS

LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2013)

C/O JANE PITTS

02-6007047 Page 11

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				
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	200.
KEENE COMMUNITY KITCHEN MECHANICS STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	2,000.
HCS MATERNAL CHILD & HEALTH 312 MARLBORO ST, PO BOX 564 KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	1,000.
FAMILIES IN NEED C/O LCS, PO BOX 271 KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	1,000.
PROJECT SANTA 312 WASHINGTON STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	500.
Total	See continuation sheet(s)			40,200.
b Approved for future payment				
None				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
	1,940.			
				11.
				20,922.
				14,953.
	1,940.		0.	35,886.
				37,826.

12
2013.03040 LADIES CHARITABLE SOCIETY O 14005 1

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. | | |

[illegible]

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.

Signature of officer or trustee

Date: _____

► **TREASURER**

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

Drew Landry

Drew Paul Jandy

5/7/14

P01263517

Firm's name ► John G. Burk & Associates, CPAS

Firm's EIN ► 02-0438962

Firm's address ► 56 Court Street, P.O. Box 705
Keene, NH 03431

Phone no (603) 357-4882

Form 990-PF (2013)

LADIES CHARITABLE SOCIETY OF KEENE
C/O JANE PITTS

02-6007047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KSC - SHANNON E MELENDY 50 RESERVOIR STREET KEENE, NH 03431	N/A	PUBLIC	SCHOLARSHIP	5,000.
UNH - PAIGE MARIE BUSSIERE PO BOX 494 SPOFFORD, NH 03462	N/A	PUBLIC	SCHOLARSHIP	5,000.
UNH - ANNIE CAROL HAAS UNH - 11 GARRISON AVENUE DURHAM, NH 03824	N/A	PUBLIC	SCHOLARSHIP	5,000.
KSC - KAREN CARRIEN 81 RABBIT HOLLOW RD WINCHESTER, NH 03470	N/A	PUBLIC	SCHOLARSHIP	5,000.
KEENE SCHOOL DISTRICT FOOD SERVICE 77 ARCH STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	2,000.
KEENE SCHOOL DISTRICT SCHOOL NURSES FUND 77 ARCH STREET KEENE, NH 03431	N/A	PUBLIC	CONTRIBUTION	3,500.
KSC - CAITLIN CAVANAUGH 14 SCHULT STREET KEENE, NH 03431	N/A	PUBLIC	SCHOLARSHIP	5,000.
UNH - BRENDAN RANAGAN 2 BLUE JAY COURT KEENE, NH 03431	N/A	PUBLIC	SCHOLARSHIP	5,000.
Total from continuation sheets				35,500.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PEOPLE'S UNITED BANK	4.	4.	
TD BANK	1.	1.	
WELLS FARGO	6.	6.	
Total to Part I, line 3	11.	11.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
WELLS FARGO	20,922.	0.	20,922.	20,922.	
WELLS FARGO	4,196.	4,196.	0.	0.	
To Part I, line 4	25,118.	4,196.	20,922.	20,922.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Membership Dues and Assessments	1,940.	0.	
Total to Form 990-PF, Part I, line 11	1,940.	0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADS	26.	0.			0.
ANNUAL REPORT	75.	0.			0.
POSTAGE AND OFFICE	436.	0.			0.
INVESTMENT FEES	5,588.	0.			0.
FOREIGN TAXES PAID	244.	0.			0.
To Form 990-PF, Pg 1, ln 23	6,369.	0.			0.

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value	Fair Market Value		
WELLS FARGO - SCHEDULE ATTACHED	386,286.	511,339.		
WELLS FARGO - SCHEDULE ATTACHED	274,015.	313,968.		
Total to Form 990-PF, Part II, line 10b	660,301.	825,307.		

Form 990-PF	Corporate Bonds		Statement	6
Description	Book Value	Fair Market Value		
WELLS FARGO - SCHEDULE ATTACHED	0.	0.		
Total to Form 990-PF, Part II, line 10c	0.	0.		

Form 990-PF Part VIII - List of Officers, Directors Statement 7
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
CHRISTINE WEEKS 16 PORTLAND STREET KEENE, NH 03431	PRESIDENT 0.00	0.	0.	0.
JANE PITTS 15 ACREBROOK ROAD KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
CAROL LANDRY 248 WASHINGTON STREET KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JANE SHAPIRO 140 PEG SHOP ROAD KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0.	0.
JEANIE SY 185 LONDON ROAD WESTMORELAND, NH 03467	COLLECTOR 0.00	0.	0.	0.
MARY ROONEY 22 PEG SHOP ROAD KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0.	0.
TALU ROBERTSON 3 JAMES HILL DRIVE KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0.	0.
CAROL JUE 25 RIDGEWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
LINDA MANGONES 25 GREENWOOD AVENUE KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JUDY PERRY 515 ELM STREET KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

0. 0. 0.

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
P.O. BOX 271
KEENE NH 03431-0271

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

Account Number: 4027-0080

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COACH INC / 189754104 03/07/13	137.0000	07/31/12	6,802.24	7,042.51	-240.27	SALE
HCP INC / 40414L109 07/22/13	30.0000	11/08/12	1,396.00	1,320.36	75.64	SALE
ISHARES CORE TOTAL ET / 464287226 U S BOND MARKET 07/22/13	108.0000	11/08/12	11,620.70	12,111.12	-490.42	SALE
JANUS INVT FD / 47103C357 TRITON FD CLASS I	47.6060 19.3300 66.9360	12/19/12 12/19/12 12/19/12	1,130.18 458.90 1,589.08	855.01 347.16 1,202.17	275.17 111.74 386.91	SALE
11/25/13						TOTAL 2 LOTS
OPPENHEIMER DEV MKTS / 683974505 CL Y	4.7020 5.1340 9.8360	11/08/12 12/10/12 Various	163.25 178.26 341.51	158.00 173.64 331.64	5.25 4.62 9.87	SALE
07/22/13						TOTAL 2 LOTS
PIMCO FDS PAC INVT / 722005667 MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	16.8880 6.8550 6.8840 11.2550	12/13/12 12/13/12 12/28/12 03/22/13	94.23 38.25 38.41 62.81	114.50 46.48 45.78 74.06	-20.27 -8.23 -7.37 -11.25	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

LADIES CHARITABLE SOCIETY OF K
 C/O JANE PITTS
 P O BOX 271
 KEENE NH 03431-0271

Account Number: 4027-0080

Year-End Account Summary

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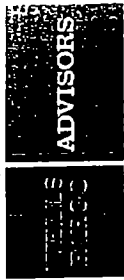
SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/25/13	16.2850	06/21/13	90.88	93.15	-2.27	
	4.9000	09/20/13	27.35	28.52	-1.17	
	63.0670	Various	351.93	402.49	-50.56	SALE
						TOTAL 6 LOTS
TEMPLETON INCOME TR / 880208400 GLOBAL BD FD ADVISOR CL	56.9490	12/18/12	743.77	751.73	-7.96	
	37.6330	12/18/12	491.50	496.76	-5.26	
	0.3770	12/18/12	4.92	4.97	-0.05	
	9.6280	01/16/13	125.74	129.21	-3.47	
	9.5990	02/19/13	125.36	129.01	-3.65	
	9.6970	03/18/13	126.64	130.33	-3.69	
	9.6410	04/16/13	125.91	130.44	-4.53	
	9.6090	05/16/13	125.50	131.16	-5.66	
	10.0510	06/18/13	131.27	130.96	0.31	
	10.1070	07/16/13	132.00	131.39	0.61	
	10.3070	08/16/13	134.62	132.13	2.49	
	10.2210	09/17/13	133.49	132.26	1.23	
	10.1460	10/16/13	132.52	133.01	-0.49	
	10.2250	11/18/13	133.56	133.13	0.43	
11/25/13	204.1900	Various	2,666.80	2,696.49	-29.69	SALE
						TOTAL 14 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			24,768.26	25,106.78	-338.52	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
P.O. BOX 271
KEENE NH 03431-0271

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

Account Number: 4027-0080

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
APACHE CORP COMMON / 037411105							
11/25/13		35.0000	11/18/11	3,271.92	3,512.60	-240.68	SALE
HCP INC / 40414L109							
07/22/13		325.0000	03/20/12	15,123.28	13,033.07	2,090.21	SALE
ISHARES CORE TOTAL ET / 464287226							
U S BOND MARKET							
11/25/13		32.0000	11/08/12	3,433.54	3,588.48	-154.94	SALE
JANUS INVT FD / 47103C357							
TRITON FD CLASS I							
11/25/13		67.8470	11/08/12	1,610.69	1,207.00	403.69	SALE
PIMCO FDS PAC INVT / 722005667							
MGMT SER-COMMODITY REAL							
RETURN STRAT FD INSTL CL							
11/25/13		27.8070	03/23/12	155.16	186.86	-31.70	
		21.8420	06/22/12	121.88	132.36	-10.48	
		25.6180	09/21/12	142.95	179.84	-36.89	
		75.2670	Various	419.99	499.06	-79.07	SALE
							TOTAL 3 LOTS
TEMPLETON INCOME TR / 880208400							
GLOBAL BD FD ADVISOR CL							
		12.6950	01/18/12	165.79	159.96	5.83	
		12.2430	02/16/12	159.89	160.63	-0.74	
		12.2920	03/16/12	160.53	161.89	-1.36	
		12.5470	04/17/12	163.86	162.23	1.63	
		12.9630	05/16/12	169.29	163.20	6.09	
		12.9940	06/18/12	169.70	162.95	6.75	
		12.7630	07/17/12	166.68	164.26	2.42	
		12.5570	08/16/12	163.99	165.25	-1.26	

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
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Account Number: 4027-0080

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
		10.0650	09/18/12	131.45	134.17	-2.72	
		10.0840	10/16/12	131.70	135.23	-3.53	
		9.3160	11/16/12	121.67	124.74	-3.07	
11/25/13		130.5190	Various	1,704.55	1,694.51	10.04	SALE
TOTAL 11 LOTS							

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

25,563.97

23,534.72

2,029.25

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GE CAPITAL 6 625% PINES / 369622527							
DUE 6/28/32							
CALLABLE 6/28/07							
01/02/13		174.0000	08/06/02	4,350.00	4,553.61	-203.61	REDEMPTION

ISHARES ET / 464288695

GLOBAL MATERIALS

11/25/13

63.0000

11/17/10

3,836.00

4,245.39

SALE

JANUS INVT FD / 47103C357

TRITON FD CLASS I

11/25/13

1,176.4710

11/17/10

27,929.42

18,000.00

9,929.42

19.8500

12/27/10

471.23

327.32

143.91

15.16

308.56

26.13

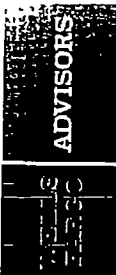
10,423.18

SALE

TOTAL 5 LOTS



2013 ENHANCED SUMMARY



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As of Date: 2/07/14

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

LADIES CHARITABLE SOCIETY OF K
C/O JANE PITTS
P O BOX 271
KEENE NH 03431-0271

Account Number: 4027-0080

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
OPPENHEIMER DEV MKTS / 683974505 CL Y	676.2870	03/10/11	23,480.68	23,244.00	236.68	
	15.4430	12/12/11	536.18	456.50	79.68	
	691.7300	Various	24,016.86	23,700.50	316.36	SALE
						TOTAL 2 LOTS
PIMCO FDS PAC INVT / 722005667 MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	1,490.4120	03/10/11	8,316.50	14,367.57	-6,051.07	
	65.9150	03/21/11	367.80	615.65	-247.85	
	132.0530	06/20/11	736.85	1,171.31	-434.46	
	131.2860	09/19/11	732.57	1,109.37	-376.80	
	52.6100	12/09/11	293.56	399.31	-105.75	
	12.5180	12/09/11	69.85	95.01	-25.16	
	360.5110	12/30/11	2,011.66	2,354.14	-342.48	
	2,245.3050	Various	12,528.79	20,112.36	-7,583.57	SALE
						TOTAL 7 LOTS
SIGMA ALDRICH CORP / 826552101	44.0000	08/13/03	3,436.47	1,205.16	2,231.31	
	40.0000	09/19/03	3,124.07	1,083.80	2,040.27	
	55.0000	03/20/09	4,295.61	2,003.10	2,292.51	
	139.0000	Various	10,856.15	4,292.06	6,564.09	SALE
						TOTAL 3 LOTS
TEMPLETON INCOME TR / 880208400 GLOBAL BD FD ADVISOR CL	2,611.3110	03/10/11	34,103.71	35,383.26	-1,279.55	
	11.3130	03/17/11	147.74	151.25	-3.51	
	10.9430	04/18/11	142.91	151.56	-8.65	
	11.1060	05/17/11	145.04	152.71	-7.67	
	11.0960	06/16/11	144.91	153.01	-8.10	

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YT143039 000672 039195104143 NNNNN NNNNN NNNNN 000005

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

LADIES CHARITABLE SOCIETY OF K
 C/O JANE PITTS
 P O BOX 271
 KEENE NH 03431-0271

Account Number: 4027-0080

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	11 1190	07/18/11	145.21	153.89	-8.68	
	11.2630	08/16/11	147.09	154.19	-7.10	
	11.6420	09/16/11	152.04	154.49	-2.45	
	11.9640	10/18/11	156.25	154.81	1.44	
	12.1340	11/16/11	158.47	155.44	3.03	
	60.3690	12/16/11	788.42	740.13	48.29	
	19.0840	12/16/11	249.23	233.97	15.26	
11/25/13	2,793.3440	Various	36,481.02	37,738.71	-1,257.69	SALE
VANGUARD INTERMEDIATEET / 92206C870						
TERM CORP BOND						
07/22/13	162 0000	06/29/10	13,646.64	12,691.49	955.15	SALE
11/25/13	46.0000	06/29/10	3,865.77	3,603.76	262.01	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			139,088.13	130,021.60	9,066.53	

*Box 2a: Sales price less commissions and option premiums

189420.36 17863.10 16757.26



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