Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013 **, and ending** APR 30, 2014

Name of foundation		A Employer identification number
NASHUA HISTORICAL SOCIETY		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 or province, country, and ZIP or foreign postal 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: ☒ 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)* ▶$ 5,529,865.

J Accounting method: ☒ 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	1,532.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,215.	121,215.	121,215.	STATEMENT 1
	5a Gross rents	6,000.	6,000.	6,000.	STATEMENT 2
	b Net rental income or (loss) 6,000.				
	6a Net gain or (loss) from sale of assets not on line 10	252,689.			
	b Gross sales price for all assets on line 6a 2,253,578.				
	7 Capital gain net income (from Part IV, line 2)		252,689.		
	8 Net short-term capital gain			5,981.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	34,609.	0.	34,609.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	416,045.	379,904.	167,805.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	75,547.	0.	0.	75,547.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,313.	0.	0.	9,313.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	8,446.	0.	0.	5,991.
	19 Depreciation and depletion	20,523.	0.	0.	
	20 Occupancy	54,745.	0.	0.	54,745.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	57,521.	28,210.	0.	29,311.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	226,095.	28,210.	0.	174,907.
	25 Contributions, gifts, grants paid	1,100.			1,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	227,195.	28,210.	0.	176,007.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	188,850.			
	b **Net investment income** (if negative, enter -0-)		351,694.		
	c **Adjusted net income** (if negative, enter -0-)			167,805.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,714.	37,922.	37,922.
	2 Savings and temporary cash investments	9,287.	5,741.	5,741.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	462,900.	481,773.	481,773.
	b Investments - corporate stock STMT 10	2,410,373.	2,515,538.	2,515,538.
	c Investments - corporate bonds STMT 11	366,480.	312,392.	312,392.
	11 Investments - land, buildings, and equipment: basis ▶ 1,440,923.			
	Less accumulated depreciation ▶ 928,566.	529,383.	512,357.	512,357.
	12 Investments - mortgage loans STMT 12	143,469.	117,736.	117,736.
	13 Investments - other STMT 13	583,784.	725,410.	725,410.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	778,826.	820,996.	820,996.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,315,216.	5,529,865.	5,529,865.
Liabilities	17 Accounts payable and accrued expenses	2,122.	2,117.	
	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)	2,122.	2,117.	
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	4,534,268.	4,706,752.	
	25 Temporarily restricted			
	26 Permanently restricted	778,826.	820,996.	
	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**	5,313,094.	5,527,748.	
	31 **Total liabilities and net assets/fund balances**	5,315,216.	5,529,865.	

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	5,313,094.
2 Enter amount from Part I, line 27a	2	188,850.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	69,669.
4 Add lines 1, 2, and 3	4	5,571,613.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	43,865.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,527,748.

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	2,253,578.		2,000,889.	252,689.

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				252,689.

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** 252,689.

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** 5,981.

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	200,973.	3,757,053.	.053492
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

2	Total of line 1, column (d)	2	.266691
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	.053338
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,978,600.
5	Multiply line 4 by line 3	5	212,211.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,517.
7	Add lines 5 and 6	7	215,728.
8	Enter qualifying distributions from Part XII, line 4	8	179,504.

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	7,034.
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	7,034.
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	7,034.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,628.		
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	2,628.
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	4,406.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

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 the 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 2013 or the taxable year beginning in 2013 (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

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

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

Website address ▶ WWW.NASHUAHISTORICALSOCIETY.ORG

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

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

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

			Yes	No
16	At any time during calendar year 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?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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

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 — No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,000,584.
b	Average of monthly cash balances	1b	38,604.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,039,188.
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	4,039,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,588.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,978,600.
6	**Minimum investment return** Enter 5% of line 5	6	198,930.

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 2013 from Part VI, line 5 2a		
b	Income tax for 2013. (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	176,007.
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	3,497.
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	179,504.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,504.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ____ , ____ , ____				
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				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ ____				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a				
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)

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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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	167,805.	168,022.	159,080.	149,344.	644,251.
b 85% of line 2a	142,634.	142,819.	135,218.	126,942.	547,613.
c Qualifying distributions from Part XII, line 4 for each year listed	179,504.	202,722.	197,419.	186,049.	765,694.
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	179,504.	202,722.	197,419.	186,049.	765,694.
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	132,620.	125,235.	123,216.	119,171.	500,242.
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 address 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*				
SARAH JAURIS 10 CIDER LANE NASHUA, NH 03063	NONE		SCHOLARSHIP	1,100.
Total			▶ 3a	1,100.
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		488.	03		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		4,695.	03		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,215.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	6,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					252,689.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS		1,926.	03		
b INCOME FROM PERPETUAL					
c TRUST		27,500.	14		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		34,609.		127,215.	252,689.

13 Total. Add line 12, columns (b), (d), and (e) 13 414,513.

(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

[signature] 7/2/14 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 E. TULLY	[signature] CPA	06/11/14		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** (2013)

323622
10-10-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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	85,155.		88,716.	<3,561.>
b	770,050.		686,942.	83,108.
c	3,111.		2,811.	300.
d	27,193.		24,636.	2,557.
e	470,480.		461,238.	9,242.
f	897,589.		736,546.	161,043.
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				** <3,561.>
b				83,108.
c				** 300.
d				2,557.
e				** 9,242.
f				161,043.
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	252,689.
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	5,981.

323591
05-01-13

** (SHORT-TERM)

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (L0SS)
JESSIE SPEARE ENDOWMENT					
10/01/13	900 000 SHS	POWERSHARES DB COMMODITY INDEX TRACKING	23,301 31	23,800 50	(499 19)
12/19/13	1,650 000 SHS	ISHARES US PFD STK EFT	61,853 63	64,915 67	(3,062 04)
		SUBTOTAL SHORT TERM	85,154 94	88,716 17	(3,561 23)
05/08/13	1,000 000 SHS	JP MORGAN CHASE & CO	25,000 00	25,230 00	(230 00)
05/08/13	4,231 379 SHS	PIMCO COMMODITY REAL RETURN STRATEGY FUND	26,700 00	31,535 02	(4,835 02)
07/09/13	3,000 000 SHS	CITIGROUP CAP IX	75,008 89	70,582 50	4,426 39
07/09/13	1,750 000 SHS	VANGUARD DIVIDEND APPECIATION INDEX FUND	115,786 73	97,475 00	18,311 73
08/02/13	8,515 753 SHS	PIMCO COMMODITY REAL RETURN STRATEGY FUND	48,114 00	63,464 98	(15,350.98)
10/01/13	350 000 SHS	ISHARES RUSSELL MIDCAP INDEX FUND	48,951 48	25,292 29	23,659.19
12/17/13	1,379 945 SHS	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	13,951 24	15,000 00	(1,048 76)
12/19/13	600 000 SHS	VANGUARD FTSE EMERGING MKTS ETF	24,364 73	24,544 59	(179.86)
04/22/14	3,883 495 SHS	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	73,320 39	40,000 00	33,320 39
04/22/14	516 262 SHS	EAGLE SM CAP GROWTH FUND CL I	29,251 40	20,000 00	9,251 40
04/22/14	2,767 826 SHS	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	52,727 09	48,807 38	3,919 71
04/22/14	689 180 SHS	MFS EMERGING MKTS DEBT FUND CL I	10,261 89	10,000 00	261 89
04/22/14	9,380 863 SHS	METRO WEST T/R BD CL I	100,375 23	100,000 00	375 23
04/22/14	9,149 623 SHS	PIMCO HIGH YIELD FD	88,934 34	85,000 00	3,934 34
04/22/14	644 745 SHS	VICTORY SMALL CO OPPTY FUND	26,505 47	20,000.00	6,505 47
04/24/14	150 000 SHS	VANGUARD REIT ETF	10,796 78	10,010 23	786 55
		SUBTOTAL LONG TERM	770,049 66	686,941 99	83,107 67
		TOTAL JESSIE SPEARE ENDOWMENT	855,204 60	775,658 16	79,546 44

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
GROWTH/DEV TRUST					
12/09/13	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	64 44	0 00	64 44
12/17/13	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	61 01	0 00	61 01
12/20/13	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	73 86	0 00	73 86
12/31/13	CAP GAIN DIST	ASHTON FDS MONTAG & CALDWELL	100 08	0 00	100 08
04/30/14	2,811 210 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	2,811 21	2,811 21	0 00
		SUBTOTAL SHORT TERM	3,110 60	2,811 21	299 39
07/31/13	998 490 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	998 40	998 40	0 00
05/23/13	0 308 SHS	INVESCO INTL GROWTH FUND INST CL	9 66	9 16	0 50
05/23/13	8 747 SHS	BUFFALO SMALL CAP FD #1444	287 69	246 33	41 36
05/23/13	277 416 SHS	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	6,169 73	10,087 71	(3,917 98)
05/23/13	4 401 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	296 110	275 050	21 06
05/23/13	8 921 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	235.070	198 580	36.49
05/23/13	2 897 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	71 03	63 91	7 12
05/23/13	4 769 SHS	ROYCE SPECIAL EQUITY FD #327	113 31	103 82	9 49
07/17/13	10 995 SHS	BUFFALO SMALL CAP FD #1444	389 68	309 07	80 61
07/17/13	8 267 SHS	DODGE & COX STK FD #145	1,227 61	1,188 56	39 05
07/17/13	0 329 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	8 82	7 32	1 50
07/17/13	9 370 SHS	ROYCE SPECIAL EQUITY FD #327	233 69	198 11	35 58
01/31/14	3,553 130 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	3,553 13	3,553 13	0 00
01/31/14	4,943 410 SHS	TD ASSET MGMT US GOVT INSTL SVS #6	4,943 41	4,943 41	0 00
12/09/13	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	521 75	0 00	521 75
12/17/13	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	436 23	0 00	436 23
12/20/13	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	523 32	0 00	523 32
12/23/13	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	717 54	0 00	717 54
12/31/13	CAP GAIN DIST	ASHTON FDS MONTAG & CALDWELL	3,829 64	0 00	3,829 64
01/17/14	5 654 SHS	DODGE & COX STK FD #145	955 15	812 89	142 26
02/24/14	5 574 SHS	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	166 33	162 04	4 29
04/17/14	11 683 SHS	INVESCO INTL GROWTH FUND INST CL	404 45	388 66	15 79
04/17/14	3 835 SHS	DODGE & COX STK FD #145	650 39	643 15	7 24
04/17/14	4 511 SHS	HARBOR INTERNATIONAL FD-INST CL FUND #11	325 10	320 82	4 28
04/17/14	5 060 SHS	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	119 67	118 96	0 71
04/17/14	0 264 SHS	ROYCE SPECIAL EQUITY FD #327	6 35	6 52	(0 17)
		SUBTOTAL LONG TERM	27,193 26	24,635 60	2,557 66
		TOTAL GROWTH & DEVELOPMENT	30,303 86	27,446 81	2,857 05

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
STEARNS EN					
07/31/13	31,911 600 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	31,911 60	31,911 60	0 00
06/21/13	80 000 SHS	CISCO SYSTEMS INC	1,987 97	1,970 16	17 81
06/21/13	3,735 929 SHS	VANGUARD SHORT-TERM FED ADM #548	39,974 44	40,123 88	(149 44)
10/31/13	62,046 210 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	62,046 21	62,046 21	0 00
01/31/14	78,957 870 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	78,957 87	78,957 87	0 00
11/15/13	20 000 SHS	APPLE COMPUTER INC	10,400 10	8,781 82	1,618 28
12/09/13	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	343 11	0 00	343 11
12/17/13	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	323 07	0 00	323 07
12/20/13	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	401 46	0 00	401 46
12/17/13	5,000 000 SHS	BNK OF NOVA SCOTIA 2 375% 12/17/13	5,000 00	5,097 93	(97 93)
12/10/13	CAP GAIN DIST	FIDELITY HIGH INCOME FUND #455	275 15	0 00	275 15
04/30/14	147,063 870 SHS	TD ASSET MGMT US GOVT PORT INSTL #2	146,063 87	146,063 87	0 00
02/04/14	140 000 SHS	ATRIA GROUP INC	4,948 93	5,224 44	(275 51)
02/04/14	10 000 SHS	APPLE COMPUTER INC	4,998 20	4,390 91	607 29
02/04/14	690 000 SHS	CISCO SYSTEMS INC	15,125 85	16,967 05	(1,841 20)
02/04/14	150 000 SHS	DOW CHEMICAL CO	6,804 54	5,895 85	908 69
02/04/14	10 000 SHS	HOME DEPOT INC	769 70	311 32	458 38
02/04/14	10 000 SHS	LOCKHEED MARTIN CORP	1,487 81	807 72	680 09
02/04/14	40 000 SHS	MERCK & CO INC NEW COM	2,138 96	1,444 64	694 33
02/04/14	10 000 SHS	NEXTERA ENERGY INC	908 95	563 59	345 37
02/04/14	20 000 SHS	PHILIP MORRIS INTL INC	1,580 54	1,375 32	205 22
02/04/14	20 000 SHS	SOUTHERN CO	817 04	858 17	(41 14)
02/04/14	10 000 SHS	UNITED PARCEL SERVICE CL B	958 92	715 72	243 20
02/19/14	540 000 SHS	COMCAST CORP SPECIAL CL A	27,523 70	24,825 81	2,697 89
03/07/14	100 000 SHS	HONEYWELL INTL INC	9,468 59	7,900 58	1,568 01
04/14/14	80 000 SHS	LORILLARD INC COM	4,249 89	4,141 67	108 22
02/04/14	1,166 726 SHS	FIDELITY HIGH INCOME FUND #455	11,013 89	10,862 22	151 67
		SUBTOTAL SHORT TERM	470,480 36	461,238 33	9,242 02
07/31/13	38,769 400 UNITS	TD ASSET MGMT US GOVT PORT INSTL #2	38,769 40	38,769 40	0 00
06/11/13	250 000 SHS	HOME DEPOT INC	18,948 97	6,810 97	12,138 00
06/11/13	210 000 SHS	MARATHON PETROLEUM CORP	17,056 95	7,494 40	9,562 55
06/11/13	105 000 SHS	PHILLIPS 66	6,698 09	3,296 98	3,401 11
06/11/13	60 000 SHS	PROCTER & GAMBLE CO	4,603 29	3,924 51	678 78
06/19/13	127 480 SHS	INVESCO INTL GROWTH FUND INST CL	3,922 56	3,415 19	507 37
06/19/13	38 803 SHS	HARBOR INTL FUND INST CL FUND #11	2,549 36	2,235 44	313 92
06/21/13	100 000 SHS	AT&T INC	3,619 94	3,121 00	498 94
06/21/13	30 000 SHS	BAXTER INTERNATIONAL INC	2,123 96	1,657 50	466 46
06/21/13	10 000 SHS	BOEING CO	1,039 58	628 00	411 58
06/21/13	30 000 SHS	BRISTOL MYERS SQUIBB CO	1,404 88	974 61	430 27
06/21/13	10 000 SHS	CATERPILLAR INC	847 29	835 30	11 99
06/21/13	40 000 SHS	CHEVRON CORPORATION	4,855 92	4,027 76	828 16
06/21/13	70 000 SHS	COCA COLA CO	2,858 75	2,371 19	487 56
06/21/13	30 000 SHS	COLGATE PALMOLIVE CO	1,788 57	977 08	811 49
06/21/13	20 000 SHS	CONOCOPHILLIPS	1,242 48	1,056 71	185 77
06/21/13	10 000 SHS	E I DUPONT DE NEMOURS INC	538 69	442 80	95 89
06/21/13	10 000 SHS	DUKE ENERGY CORP	681 69	601 59	80 10
06/21/13	20 000 SHS	EMERSON ELECTRIC CO	1,148 98	934 39	214 59
06/21/13	50 000 SHS	EXXON MOBIL CORP	4,590 05	4,434 94	155 11
06/21/13	20 000 SHS	FREEPORT-MCMORAN Copper & Go Cl B	589 19	803 36	(214 17)

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
06/21/13	20 000 SHS	HOME DEPOT INC	1,545 13	541 79	1,003 34
06/21/13	20 000 SHS	HONEYWELL INTL INC	1,615 77	965 32	650 45
06/21/13	90.000 SHS	INTEL CORP	2,289 70	2,116 80	172 90
06/21/13	10 000 SHS	INTL BUSINESS MACHINES CORP	2,048 26	1,678.72	369 54
06/21/13	50.000 SHS	J P MORGAN CHASE & CO	2,701 95	2,153 50	548 45
06/21/13	50 000 SHS	JOHNSON & JOHNSON CO	4,312 17	3,420 50	891 67
06/21/13	10 000 SHS	KIMBERLY CLARK CORP	992 49	720 30	272 19
06/21/13	10 000 SHS	KRAFT FOODS GROUP INC	565 59	371 92	193 67
06/21/13	20 000 SHS	LOCKHEED MARTIN CORP	2,181 96	1,522 40	659.56
06/21/13	60 000 SHS	MARATHON OIL CORP	2,162 36	1,999 62	162 74
06/21/13	20 000 SHS	MCDONALDS CORP	1,994 71	1,795 80	198.91
06/21/13	60 000 SHS	MERCK & CO INC NEW COM	2,870 33	2,647 96	222.37
06/21/13	90 000 SHS	MICROSOFT CORPORATION	3,149 85	2,568 16	581.69
06/21/13	40 000 SHS	MONDELEZ INTERNATIONAL INC	1,215 98	917 31	298 67
06/21/13	20 000 SHS	NEXTERA ENERGY INC	1,630 57	1,096 59	533.98
06/21/13	20 000 SHS	NIKE INC CLASS B	1,241 78	923 30	318.48
06/21/13	10 000 SHS	NORFOLK SOUTHERN CORP	771 79	669.60	102.19
06/21/13	30 000 SHS	PEPSICO INCORPORATED	2,476 16	1,869.02	607.14
06/21/13	120 000 SHS	PFIZER	3,523 14	2,893 76	629.38
06/21/13	40 000 SHS	PHILIP MORRIS INTL INC	3,705 58	2,699.20	1,006.38
06/21/13	40 000 SHS	PROCTER & GAMBLE CO	3,159 90	2,594 38	565.52
06/21/13	550 000 SHS	SPDR GOLD TRUST	72,639.66	77,120 44	(4,480.78)
06/21/13	50 000 SHS	SOUTHERN CO	2,231 56	2,149 50	82.06
06/21/13	30 000 SHS	SPECTRA ENERGY CORP	1,036 18	866 22	169.96
06/21/13	10 000 SHS	3M CO	1,129 24	758 40	370 84
06/21/13	10 000 SHS	UNITED PARCEL SERVICE CL B	876 18	684 60	191 58
06/21/13	10 000 SHS	UNITED TECHNOLOGIES	961 88	709 98	251.90
06/21/13	20 000 SHS	VERIZON COMMUNICATIONS	1,030 83	605 15	425.68
06/21/13	20 000 SHS	WAL MART STORES INC	1,514 55	1,477 61	36.94
06/21/13	40 000 SHS	WELLS FARCO & CO NEW	1,633 57	1,295 86	337.71
06/19/13	6,296 713 SHS	FIDELITY HIGH INCOME FUND #455	58,811 30	55,979 77	2,831.53
08/07/13	10,000 000 SHS	FED HOME LN MTG 5%	10,234 60	11,044 45	(809.85)
08/07/13	20,000 000 SHS	FED HOME LN MTG 4 75%	21,956 60	22,626 20	(669.60)
11/15/13	130 000 SHS	AT&T INC	4,552 99	3,960 80	592.19
11/15/13	210 000 SHS	BAXTER INTERNATIONAL INC	13,810 20	11,602 50	2,207 70
11/15/13	250 000 SHS	BRISTOL MYERS SQUIBB CO	13,097 35	8,121 78	4,975 57
11/15/13	70 000 SHS	CATERPILLAR INC	5,849 18	5,847 10	2 08
11/15/13	150 000 SHS	CHEVRON CORPORATION	17,958 81	14,904 23	3,054 58
11/15/13	190 000 SHS	COCA COLA CO	7,550 15	6,436 08	1,114 07
11/15/13	190 000 SHS	EXXON MOBIL CORP	17,599 81	15,667 67	1,932 14
11/15/13	160 000 SHS	FREEPORT-MCMORAN Copper & Go Cl B	5,706 83	6,426 88	(720 05)
11/15/13	70 000 SHS	INTL BUSINESS MACHINES CORP	12,795 15	11,610 49	1,184 66
11/15/13	380 000 SHS	J P MORGAN CHASE & CO	20,447 03	15,475 67	4,971 36
11/15/13	200 000 SHS	JOHNSON & JOHNSON CO	18,654 84	12,994 28	5,660 56
11/15/13	370 000 SHS	MARATHON OIL CORP	13,240 15	11,807 17	1,432 98
11/15/13	10 000 SHS	MCDONALDS CORP	975 17	897 90	77 27
11/15/13	120 000 SHS	MICROSOFT CORPORATION	4,477 69	3,424 21	1,053 48
11/15/13	330 000 SHS	MONDELEZ INTERNATIONAL INC	10,613 24	7,567 79	3,045 45
11/15/13	140 000 SHS	NIKE INC CLASS B	10,714 49	6,463 10	4,251 39
11/15/13	90 000 SHS	NORFOLK SOUTHERN CORP	7,771 16	6,026 40	1,744 76
11/15/13	250 000 SHS	PEPSICO INCORPORATED	21,339 93	15,575 18	5,764 75
11/15/13	1,120 000 SHS	PFIZER	35,165 93	21,171 75	13,994 18
11/15/13	160 000 SHS	PROCTER & GAMBLE CO	13,233 03	10,335 79	2,897 24
11/15/13	250 000 SHS	SPECTRA ENERGY CORP	8,563 33	7,218 53	1,344.80
11/15/13	120 000 SHS	WELLS FARCO & CO NEW	5,051 38	3,887 59	1,163.79
12/09/13	CAP GAIN DIST	ROYCE SPECIAL EQUITY FD #327	2,778 15	0 00	2,778.15

NASHUA HISTORICAL SOCIETY 02-0246187

DATE SOLD		DESCRIPTION	SALES PRICE	COSTS	TAX GAIN (LOSS)
12/17/13	CAP GAIN DIST	HARTFORD MUT FDS INC MIDCAP FD CL Y FD #229	2,310 06	0 00	2,310 06
12/18/13	100 000 SHS	HONEYWELL INTL INC	8,694 97	8,669 07	25.90
12/20/13	CAP GAIN DIST	BUFFALO SMALL CAP FD #1444	2,844 42	0 00	2,844 42
12/23/14	CAP GAIN DIST	PERKINS MID CAP VALUE FUND INST CL	3,763 42	0 00	3,763 42
12/17/13	15,000 000 SHS	BNK OF NOVA SCOTIA 2 375% 12/17/13	15,000 00	15,293 78	(293 78)
11/14/13	25,000 000 SHS	U S TREAS BONDS 4 25% 11/15/2014	26,024 41	27,344 73	(1,320.32)
02/04/14	130 000 SHS	E I DUPONT DE NEMOURS INC	8,022 82	5,756 40	2,266 42
02/04/14	200 000 SHS	EXXON MOBIL CORP	18,782 37	14,110 00	4,672.37
02/04/14	110 000 SHS	HOME DEPOT INC	8,466 68	3,424 55	5,042 13
02/04/14	113 000 SHS	KRAFT FOODS GROUP INC	5,959 12	4,202 70	1,756 42
02/04/14	120 000 SHS	LOCKHEED MARTIN CORP	17,853 70	9,692 58	8,161.12
02/04/14	470 000 SHS	MERCK & CO INC NEW COM	25,132 82	16,974.47	8,158 34
02/04/14	190 000 SHS	NEXTERA ENERGY INC	17,270 09	10,708 12	6,561 96
02/04/14	320 000 SHS	PHILIP MORRIS INTL INC	25,288 68	22,005 09	3,283 59
02/04/14	410 000 SHS	SOUTHERN CO	16,749 23	17,592 53	(843 29)
02/04/14	90 000 SHS	UNITED PARCEL SERVICE CL B	8,630 27	6,441 48	2,188 79
02/04/14	140 000 SHS	UNITED TECHNOLOGIES	16,060 84	9,890 51	6,170 33
04/14/14	150 000 SHS	CHEVRON CORPORATION	17,603 46	13,423 04	4,180 42
02/04/14	40,000 000 SHS	U S TREAS BONDS 4.25% 11/15/2014	41,095 31	43,296 48	(2,201 17)
		SUBTOTAL LONG TERM	897,588 57	736,545 68	161,042 90
		TOTAL STERNS ENDOWMENT	1,368,068 93	1,197,784 01	170,284 92
			2,253,577 39	2,000,888 98	252,688 41

NASHUA HISTORICAL
Comprehensive Depreciation [Depreciation]
GAAP
For the Period May 1, 2013 to April 30, 2014

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	71,875 07	101,710 00	71,875 07	2,034 20	0 00	0 00	73,909 27	27,800 73
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	64,781 49	110,423 00	64,781 49	2,208 46	0 00	0 00	66,989 95	43,433 05
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	1,664 96	1,850 00	1,664 96	123 33	0 00	0 00	1 788 29	61 71
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	1,350 00	1,500 00	1,350 00	100 00	0 00	0 00	1,450 00	50 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	840 00	2 340 00	840 00	60 00	0 00	0 00	900 00	1,440 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	896 27	2,527 00	896 27	64 79	0 00	0 00	961 06	1,565 94
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	969 17	2 800 00	969 17	71 79	0 00	0 00	1,040 96	1,759 04
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	672 70	1,980 00	672 70	50 77	0 00	0 00	723 47	1,256 53
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	596 70	1,790 00	596 70	45 90	0 00	0 00	642 60	1,147 40
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	730 48	2,220 00	730 48	56 92	0 00	0 00	787 40	1,432 60

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	4,416 63	5,300 00	4,416 63	353 33	0 00	0 00	4,769 96	530 04
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	1,415 65	5,000 00	1,415 65	128 21	0 00	0 00	1,543 86	3,456 14
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	1,019 26	3,600 00	1,019 26	92 31	0 00	0 00	1,111 57	2,488 43
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	19,005 00	19,005 00	19,005 00	0 00	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	3,059 72	3,368 50	3,059 72	308 78	0 00	0 00	3,368 50	0 00
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	21,226 58	24,730 00	21,226 58	2,473 00	0 00	0 00	23,699 58	1,030 42
NASH000150	6/2/2004		523 80	0 00	0 00	523 80	SL100FM	10 0	523 80	0 00	100 00	0 00	467 06	523 80	467 06	52 38	0 00	0 00	519 44	4 36
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	970 20	1,188 00	970 20	118 80	0 00	0 00	1,089 00	99 00
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	1,950 30	2,167 00	1,950 30	216 70	0 00	0 00	2,167 00	0 00
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	3,448 80	17,244 00	3,448 80	431 10	0 00	0 00	3,879 90	13,364 10
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	185 98	1,129 90	185 98	28 25	0 00	0 00	214 23	915 67
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	869 46	5,420 00	869 46	135 50	0 00	0 00	1,004 96	4,415 04
NASH000280	7/1/2006		7,300 00	0 00	0 00	7,300 00	SL100FM	40 0	7,300 00	0 00	100 00	0 00	1,247 08	7,300 00	1,247 08	182 50	0 00	0 00	1,429 58	5,870 42
NASH000290	4/3/2007		27,488 16	0 00	0 00	27,488 16	SL100FM	40 0	27,488 16	0 00	100 00	0 00	4,180 47	27,488 16	4,180 47	687 20	0 00	0 00	4,867 67	22,620 49
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	1,360 80	9,072 00	1,360 80	226 80	0 00	0 00	1,587 60	7,484 40
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	138 85	2,150 00	138 85	53 75	0 00	0 00	192 60	1,957 40
NASH000580	4/11/2014		0 00	1 815 00	0 00	1,815 00	SL100FM	40 0	1,815 00	0 00	100 00	0 00	0 00	1,815 00	0 00	3 78	0 00	0 00	3 78	1 811 22
Subtotal BUIL (58)			482,356 36	1,815 00	0 00	484,171 36			484,171 36	0 00		0 00	327,072 68	484,171 36	327,072 68	10,308 55	0 00	0 00	337,381 23	146,790 13
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	4,210 00	4,210 00	4,210 00	0 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	782 24	795 46	782 24	13 22	0 00	0 00	795 46	0 00
NASH000160	10/19/2004		554 99	0 00	0 00	554 99	SL100FM	10 0	554 99	0 00	100 00	0 00	476 37	554 99	476 37	55 50	0 00	0 00	531 87	23 12
NASH000170	11/30/2004		434 99	0 00	0 00	434 99	SL100FM	10 0	434 99	0 00	100 00	0 00	369 75	434 99	369 75	43 50	0 00	0 00	413 25	21 74
NASH000210	5/10/2005		255 00	0 00	0 00	255 00	SL100FM	10 0	255 00	0 00	100 00	0 00	204 00	255 00	204 00	25 50	0 00	0 00	229 50	25 50
NASH000220	9/6/2005		1,157 00	0 00	0 00	1,157 00	SL100FM	10 0	1,157 00	0 00	100 00	0 00	887 03	1,157 00	887 03	115 70	0 00	0 00	1,002 73	154 27
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	1,520 83	2,500 00	1,520 83	250 00	0 00	0 00	1,770 83	729 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	1,514 17	2,299 98	1,514 17	230 00	0 00	0 00	1,744 17	555 81
NASH000350	9/23/2008		569 98	0 00	0 00	569 98	SL100FM	10 0	569 98	0 00	100 00	0 00	266 00	569 98	266 00	57 00	0 00	0 00	323 00	246 98
NASH000400	3/31/2009		689 96	0 00	0 00	689 96	SL100FM	10 0	689 96	0 00	100 00	0 00	287 50	689 96	287 50	69 00	0 00	0 00	356 50	333 46
NASH000440	10/13/2009		219 99	0 00	0 00	219 99	SL100FM	10 0	219 99	0 00	100 00	0 00	78 83	219 99	78 83	22 00	0 00	0 00	100 83	119 16
NASH000460	12/9/2010		555 00	0 00	0 00	555 00	SL100FM	10 0	555 00	0 00	100 00	0 00	134 13	555 00	134 13	55 50	0 00	0 00	189 63	365 37
NASH000480	5/17/2011		620 00	0 00	0 00	620 00	SL100FM	10 0	620 00	0 00	100 00	0 00	124 00	620 00	124 00	62 00	0 00	0 00	186 00	434 00
NASH000490	7/17/2011		914 95	0 00	0 00	914 95	SL100FM	10 0	914 95	0 00	100 00	0 00	167 75	914 95	167 75	91 50	0 00	0 00	259 25	655 70
NASH000500	10/16/2012		599 00	0 00	0 00	599 00	SL100FM	10 0	599 00	0 00	100 00	0 00	34 94	599 00	34 94	59 90	0 00	0 00	94 84	504 16
NASH000520	6/26/2012		1,120 00	0 00	0 00	1,120 00	SL100FM	10 0	1,120 00	0 00	100 00	0 00	102 67	1,120 00	102 67	112 00	0 00	0 00	214 67	905 33
NASH000560	1/14/2014		0 00	535 00	0 00	535 00	SL100FM	10 0	535 00	0 00	100 00	0 00	0 00	535 00	0 00	17 83	0 00	0 00	17 83	517 17
NASH000570	4/1/2014		0 00	1,146 96	0 00	1,146 96	SL100FM	10 0	1,146 96	0 00	100 00	0 00	0 00	1,146 96	0 00	9 56	0 00	0 00	9 56	1,137 40
Subtotal EQUIP (18)			17,496 30	1,681 96	0 00	19,178 26			19,178 26	0 00		0 00	11,160 21	19,178 26	11,160 21	1,289 71	0 00	0 00	12,449 92	6,728 34
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	6,908 86	7,147 05	6,908 86	238 19	0 00	0 00	7,147 05	0 00
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	3,389 23	4,784 80	3,389 23	478 48	0 00	0 00	3,867 71	917 09
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	1,278 75	2,790 00	1,278 75	279 00	0 00	0 00	1,557 75	1,232 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	612 50	1,500 00	612 50	150 00	0 00	0 00	762 50	737 50
NASH000390	4/28/2009		280 00	0 00	0 00	280 00	SL100FM	10 0	280 00	0 00	100 00	0 00	114 33	280 00	114 33	28 00	0 00	0 00	142 33	137 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	500 26	1,111 65	500 26	111 17	0 00	0 00	611 43	500 22
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	555 00	1,479 95	555 00	148 00	0 00	0 00	703 00	776 95
Subtotal EXHIB (7)			19,093 45	0 00	0 00	19,093 45			19,093 45	0 00		0 00	13,358 93	19,093 45	13,358 93	1,432 84	0 00	0 00	14,791 77	4,301 68
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	4,916 67	5,000 00	4,916 67	83 33	0 00	0 00	5,000 00	0 00
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	6,825 00	14,625 00	6,825 00	1,462 50	0 00	0 00	8,287 50	6,337 50

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 MISC																				
NASH000510	6/20/2012		6,962 86	0 00	0 00	6,962 86	SL100FM	10 0	6,962 86	0 00	100 00	0 00	638 26	6,962 86	638 26	696 29	0 00	0 00	1,334 55	5,628 31
NASH000530	2/19/2013		400 00	0 00	0 00	400 00	SL100FM	10 0	400 00	0 00	100 00	0 00	10 00	400 00	10 00	40 00	0 00	0 00	50 00	350 00
NASH000540	9/18/2012		2,403 44	0 00	0 00	2,403 44	SL100FM	3 0	2,403 44	0 00	100 00	0 00	534 10	2,403 44	534 10	801 15	0 00	0 00	1 335 25	1,068 19
Subtotal MISC (5)			29,391 30	0 00	0 00	29,391 30			29,391 30	0 00		0 00	12,924 03	29,391 30	12,924 03	3,083 27	0 00	0 00	16,007 30	13,384 00
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	154,613 83	196,543 00	154,613 83	3,930 86	0 00	0 00	158,544 69	37,998 31
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	1,697 83	4,171 00	1,697 83	106 95	0 00	0 00	1,804 78	2 366 22
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	173,045 00	173,045 00	173,045 00	0 00	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	1,359 29	3,230 00	1,359 29	80 75	0 00	0 00	1,440 04	1,789 96
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	2,823 30	7,465 00	2,823 30	191 41	0 00	0 00	3,014 71	4,450 29
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	1,288 04	3,864 00	1,288 04	99 08	0 00	0 00	1,387 12	2,476 88
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	543,527 17	597,017 88	543,527 17	4,409 05	0 00	0 00	547,936 22	49,081 66
Subtotal {no value} (122)			1,437,426 69	3,496 96	0 00	1,440,923 65			1,440,923 65	0 00		0 00	908,043 02	1,148,852 25	908,043 02	20,523 42	0 00	0 00	928,566 44	512,357 21
Grand Total			1,437,426 69	3,496 96	0 00	1,440,923 65			1,440,923 65	0 00		0 00	908,043 02	1,148,852 25	908,043 02	20,523 42	0 00	0 00	928,566 44	512,357 21

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	121,215.	0.	121,215.	121,215.	121,215.
TO PART I, LINE 4	121,215.	0.	121,215.	121,215.	121,215.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
APARTMENT	1	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,000.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	488.	0.	488.
MISCELLANEOUS	1,926.	0.	1,926.
INCOME FROM PERPETUAL TRUST	27,500.	0.	27,500.
MEMBERSHIP DUES AND ASSESSMENTS	4,695.	0.	4,695.
TOTAL TO FORM 990-PF, PART I, LINE 11	34,609.	0.	34,609.

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	9,313.	0.	0.	9,313.
TO FORM 990-PF, PG 1, LN 16B	9,313.	0.	0.	9,313.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,991.	0.	0.	5,991.
NH TAX	75.	0.	0.	0.
EXCISE TAXES	2,289.	0.	0.	0.
FOREIGN TAX	91.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,446.	0.	0.	5,991.

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	5,497.	0.	0.	5,497.
INSURANCE	7,712.	0.	0.	7,712.
INVESTMENT MANAGEMENT	28,210.	28,210.	0.	0.
OFFICE EXPENSES	7,831.	0.	0.	0.
MISCELLANEOUS	8,271.	0.	0.	8,271.
TO FORM 990-PF, PG 1, LN 23	57,521.	28,210.	0.	21,480.

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

DESCRIPTION	AMOUNT
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	69,669.
TOTAL TO FORM 990-PF, PART III, LINE 3	69,669.

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

DESCRIPTION	AMOUNT
DECREASE DUE TO FASB #124	16,365.
ASSETS RELEASED FROM RESTRICTION	27,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	43,865.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		466,811.	466,811.
		X	14,962.	14,962.
TOTAL U.S. GOVERNMENT OBLIGATIONS			466,811.	466,811.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			14,962.	14,962.
TOTAL TO FORM 990-PF, PART II, LINE 10A			481,773.	481,773.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,515,538.	2,515,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,515,538.	2,515,538.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	312,392.	312,392.
TOTAL TO FORM 990-PF, PART II, LINE 10C	312,392.	312,392.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	117,736.	117,736.
TOTAL TO FORM 990-PF, PART II, LINE 12	117,736.	117,736.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	725,410.	725,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		725,410.	725,410.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	778,826.	820,996.	820,996.
TO FORM 990-PF, PART II, LINE 15	778,826.	820,996.	820,996.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CECILE M. RENZI 93 PETERBOROUGH RD TEMPLE, NH 03084	ACTING PRESIDENT 20.00	0.	0.	0.
JOSEPH COMER 11 DERRY STREET HUDSON, NH 03051	2ND VICE PRESIDENT 0.00	0.	0.	0.
FRANK MELLEN 10 MEADE STREET NASHUA, NH 03064	1ST VICE PRESIDENT 0.00	0.	0.	0.
ROSE MARKIEWICZ 31 HUNT STREET NASHUA, NH 03063	TREASURER 10.00	0.	0.	0.
JOANNE OUELLETTE 10 ORIOLE ROAD WINDHAM, NH 03087	CLERK 0.00	0.	0.	0.
ANITA VASSAR 393 FLANDERS MEMORIAL ROAD WEARE, NH 03281	ASST. CLERK 0.00	0.	0.	0.
MARY COE FORAN 42 WATSON STREET NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
JUDITH A.H. JONES 14 THORNTON FERRY RD ONE AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
DENNIS PARKER 2 DARTMOUTH ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
CATHERINE POULIN 3 NICHOL LANE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
JACK CLARK 6 PICKERING WAY NASHUA, NH 03063	DIRECTOR 0.00	0.	0.	0.

JERRY DESCHAMPS 28 COMMERCIAL ST UNIT 302C CONCORD, NH 03301	DIRECTOR 0.00	0.	0.	0.
JAMES HOGAN 51 PINE HILL AVE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
WILLIAM ROSS 16 CLEARVIEW DR NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
ROBERT E. VALADE 65 UNDERHILL ST NASHUA, NH 03060	DIRECTOR 0.00	0.	0.	0.
BARBARA BANKEROFF 11 BEACON LANE AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
ROBERT GARNEAU 20 QUEENS WAY MERRIMACK, NH 03054	DIRECTOR 0.00	0.	0.	0.
KENNETH MAYO 96 WELLINGTON ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
PETER VINCENT 67 WELLINGTON ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
JACKIE WALKER PO BOX 1324 AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	121,215.	0.	121,215.	121,215.	121,215.
TO PART I, LINE 4	121,215.	0.	121,215.	121,215.	121,215.

FORM 990-PF	RENTAL INCOME	STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
APARTMENT	1	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,000.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RESEARCH INCOME, ETC	488.	0.	488.
MISCELLANEOUS	1,926.	0.	1,926.
INCOME FROM PERPETUAL TRUST	27,500.	0.	27,500.
MEMBERSHIP DUES AND ASSESSMENTS	4,695.	0.	4,695.
TOTAL TO FORM 990-PF, PART I, LINE 11	34,609.	0.	34,609.

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	9,313.	0.	0.	9,313.
TO FORM 990-PF, PG 1, LN 16B	9,313.	0.	0.	9,313.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,991.	0.	0.	5,991.
NH TAX	75.	0.	0.	0.
EXCISE TAXES	2,289.	0.	0.	0.
FOREIGN TAX	91.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,446.	0.	0.	5,991.

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	5,497.	0.	0.	5,497.
INSURANCE	7,712.	0.	0.	7,712.
INVESTMENT MANAGEMENT	28,210.	28,210.	0.	0.
OFFICE EXPENSES	7,831.	0.	0.	7,831.
MISCELLANEOUS	8,271.	0.	0.	8,271.
TO FORM 990-PF, PG 1, LN 23	57,521.	28,210.	0.	29,311.

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

DESCRIPTION	AMOUNT
CHANGE IN VALUE PERPETUAL TRUST SFAS#136	69,669.
TOTAL TO FORM 990-PF, PART III, LINE 3	69,669.

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

DESCRIPTION	AMOUNT
DECREASE DUE TO FASB #124	16,365.
ASSETS RELEASED FROM RESTRICTION	27,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	43,865.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		466,811.	466,811.
		X	14,962.	14,962.
TOTAL U.S. GOVERNMENT OBLIGATIONS			466,811.	466,811.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			14,962.	14,962.
TOTAL TO FORM 990-PF, PART II, LINE 10A			481,773.	481,773.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,515,538.	2,515,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,515,538.	2,515,538.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	312,392.	312,392.
TOTAL TO FORM 990-PF, PART II, LINE 10C	312,392.	312,392.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	117,736.	117,736.
TOTAL TO FORM 990-PF, PART II, LINE 12	117,736.	117,736.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV	725,410.	725,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		725,410.	725,410.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUST	778,826.	820,996.	820,996.
TO FORM 990-PF, PART II, LINE 15	778,826.	820,996.	820,996.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CECILE M. RENZI 93 PETERBOROUGH RD TEMPLE, NH 03084	ACTING PRESIDENT 20.00	0.	0.	0.
JOSEPH COMER 11 DERRY STREET HUDSON, NH 03051	2ND VICE PRESIDENT 0.00	0.	0.	0.
FRANK MELLEN 10 MEADE STREET NASHUA, NH 03064	1ST VICE PRESIDENT 0.00	0.	0.	0.
ROSE MARKIEWICZ 31 HUNT STREET NASHUA, NH 03063	TREASURER 10.00	0.	0.	0.
JOANNE OUELLETTE 10 ORIOLE ROAD WINDHAM, NH 03087	CLERK 0.00	0.	0.	0.
ANITA VASSAR 393 FLANDERS MEMORIAL ROAD WEARE, NH 03281	ASST. CLERK 0.00	0.	0.	0.
MARY COE FORAN 42 WATSON STREET NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
JUDITH A.H. JONES 14 THORNTON FERRY RD ONE AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
DENNIS PARKER 2 DARTMOUTH ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
CATHERINE POULIN 3 NICHOL LANE NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
JACK CLARK 6 PICKERING WAY NASHUA, NH 03063	DIRECTOR 0.00	0.	0.	0.

JERRY DESCHAMPS 28 COMMERCIAL ST UNIT 302C CONCORD, NH 03301	DIRECTOR 0.00	0.	0.	0.
JAMES HOGAN 51 PINE HILL AVE NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
WILLIAM ROSS 16 CLEARVIEW DR NASHUA, NH 03062	DIRECTOR 0.00	0.	0.	0.
ROBERT E. VALADE 65 UNDERHILL ST NASHUA, NH 03060	DIRECTOR 0.00	0.	0.	0.
BARBARA BANKEROFF 11 BEACON LANE AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
ROBERT GARNEAU 20 QUEENS WAY MERRIMACK, NH 03054	DIRECTOR 0.00	0.	0.	0.
KENNETH MAYO 96 WELLINGTON ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
PETER VINCENT 67 WELLINGTON ST NASHUA, NH 03064	DIRECTOR 0.00	0.	0.	0.
JACKIE WALKER PO BOX 1324 AMHERST, NH 03031	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.