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Form **990-EZ**

**Short Form**

**Return of Organization Exempt From Income Tax**

OMB No 1545-1150

**2013**

**Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service

**A** For the 2013 calendar year, or tax year beginning **SEPTEMBER 1**, 2013, and ending **AUGUST 31**, 2014

**B** Check if applicable:

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

**C** Name of organization

**OSSIPEE CHILDREN'S FUND**

Number and street (or P.O. box, if mail is not delivered to street address)

**PO BOX 685**

City or town, state or province, country, and ZIP or foreign postal code

**CENTER OSSIPEE, NH 03814**

**D** Employer identification number

**02-0459771**

**E** Telephone number

**603-436-0308**

**F** Group Exemption Number ▶

**G** Accounting Method:  Cash  Accrual  Other (specify) ▶

**I** Website: ▶ **WWW.OCFNH.ORG**

**H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**J** Tax-exempt status (check only one) -  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**K** Form of organization:  Corporation  Trust  Association  Other

**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

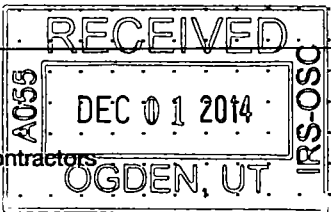
(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ . . . . . ▶ \$ **74645**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I . . . . .

		Revenue		Expenses		Net Assets	
<b>1</b>	Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	74615			<b>18</b>	(9626)
<b>2</b>	Program service revenue including government fees and contracts . . . . .	<b>2</b>	0			<b>19</b>	55147
<b>3</b>	Membership dues and assessments . . . . .	<b>3</b>	0			<b>20</b>	
<b>4</b>	Investment income . . . . .	<b>4</b>	30			<b>21</b>	45521
<b>5a</b>	Gross amount from sale of assets other than inventory . . . . .	<b>5a</b>	0				
<b>b</b>	Less: cost or other basis and sales expenses . . . . .	<b>5b</b>	0				
<b>c</b>	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	<b>5c</b>	0				
<b>6</b>	Gaming and fundraising events						
<b>a</b>	Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .	<b>6a</b>	0				
<b>b</b>	Gross income from fundraising events (not including \$ 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . .	<b>6b</b>	0				
<b>c</b>	Less: direct expenses from gaming and fundraising events . . . . .	<b>6c</b>	0				
<b>d</b>	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .	<b>6d</b>	0				
<b>7a</b>	Gross sales of inventory, less returns and allowances . . . . .	<b>7a</b>	0				
<b>b</b>	Less: cost of goods sold . . . . .	<b>7b</b>	0				
<b>c</b>	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>	0				
<b>8</b>	Other revenue (describe in Schedule O) . . . . .	<b>8</b>	0				
<b>9</b>	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . .	<b>9</b>	74645				
<b>10</b>	Grants and similar amounts paid (list in Schedule O) . . . . .	<b>10</b>	82305				
<b>11</b>	Benefits paid to or for members . . . . .	<b>11</b>	0				
<b>12</b>	Salaries, other compensation, and employee benefits . . . . .	<b>12</b>	0				
<b>13</b>	Professional fees and other payments to independent contractors . . . . .	<b>13</b>	0				
<b>14</b>	Occupancy, rent, utilities, and maintenance . . . . .	<b>14</b>	0				
<b>15</b>	Printing, publications, postage, and shipping . . . . .	<b>15</b>	1218				
<b>16</b>	Other expenses (describe in Schedule O) . . . . .	<b>16</b>	748				
<b>17</b>	<b>Total expenses.</b> Add lines 10 through 16 . . . . .	<b>17</b>	84271				
	<b>Excess or (deficit) for the year</b> (Subtract line 17 from line 9) . . . . .						
	<b>Net assets or fund balances at beginning of year</b> (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .						
	<b>Other changes in net assets or fund balances</b> (explain in Schedule O) . . . . .						
	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20 . . . . .						

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**Part II Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments . . . . .	55147	22 45521
23 Land and buildings . . . . .	0	23 0
24 Other assets (describe in Schedule O) . . . . .	0	24 0
25 <b>Total assets</b> . . . . .	55147	25 45521
26 <b>Total liabilities</b> (describe in Schedule O) . . . . .	0	26 0
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	55147	27 45521

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? <b>FUND SERVICES TO CHILDREN</b>	<b>Expenses</b> (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)	
Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.		
28 <b>CHILDCARE - 73 AWARDS</b> ----- (Grants \$ <b>\$235-\$1300</b> ) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	43196
29 <b>RECREATION, ENRICHMENT AND EDUCATION AWARDS (SPORTS CAMPS, DANCE, MUSIC, ETC.)</b> <b>305 AWARDS</b> ----- (Grants \$ <b>\$10-\$260</b> ) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	37204
30 <b>ENDOWMENT</b> <b>(CONTRIBUTIONS RECEIVED THAT WERE DESIGNATED FOR ENDOWMENT)</b> ----- (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	1905
31 Other program services (describe in Schedule O) . . . . . (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32 <b>Total program service expenses</b> (add lines 28a through 31a) . . . . .	32	82305

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated - see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
JANE PODSEN PRESIDENT	4	0	0	0
CECILY CLARK TREASURER	8	0	0	0
JULIE MAHER-LONG SECRETARY	2	0	0	0
NANCY PERRY DIRECTOR	3	0	0	0
ANN BARTLETT DIRECTOR	2	0	0	0
NANCY SHERIDAN DIRECTOR	3	0	0	0
DAWN TAPPER-ALEXANDER DIRECTOR	1	0	0	0
LORI LENART DIRECTOR	2	0	0	0
FERN DOWNING DIRECTOR	3	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

Table with columns for question number, question text, and Yes/No checkboxes. Rows include questions 33 through 45b regarding organizational activities, financials, and compliance.

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . . 46 Yes No

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI . . . . .

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . . 47 Yes No
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . 48 Yes No
49a Did the organization make any transfers to an exempt non-charitable related organization? . . . . . 49a Yes No
b If "Yes," was the related organization a section 527 organization? . . . . . 49b Yes No
50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

Table with 5 columns: (a) Name and title of each employee, (b) Average hours per week devoted to position, (c) Reportable compensation (Forms W-2/1099-MISC), (d) Health benefits, contributions to employee benefit plans, and deferred compensation, (e) Estimated amount of other compensation. Row 1 contains 'NONE'.

f Total number of other employees paid over \$100,000 . . . . . 0

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

Table with 3 columns: (a) Name and business address of each independent contractor, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

d Total number of other independent contractors each receiving over \$100,000 . . . . . 0

52 Did the organization complete Schedule A? Note. All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A . . . . . Yes No

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

Sign Here Signature of officer: Julie Maher-Long, Date: November 25, 2014, Type or print name and title: JULIE MAHER-LONG, TREASURER

Paid Preparer Use Only Preparer's name, signature, date, PTIN, Firm's name, address, EIN, phone no.

May the IRS discuss this return with the preparer shown above? See instructions . . . . . Yes No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2013**

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

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**Open to Public Inspection**

Name of the organization <b>OSSIPEE CHILDREN'S FUND</b>	Employer identification number <b>02-0459771</b>
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**Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.**

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

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

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (ii) below, the governing body of the supported organization? . . . . .	11g(i)	
(ii) A family member of a person described in (i) above? . . . . .	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .	11g(iii)	
  - h Provide the following information about the supported organization(s).

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

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	79504.50	88699.42	68725.41	63108.58	74615	374653
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0	0	0	0
4 <b>Total.</b> Add lines 1 through 3 . . . . .	79504.50	88699.42	68725.41	63108.58	74615	374653
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						0
6 <b>Public support.</b> Subtract line 5 from line 4.						374653

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4 . . . . .	79504.50	88699.42	68725.41	63108.58	74615	374653
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	278.35	116.03	62.12	24.84	30.00	511
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	(103.75)	0	0	0	0	(103.75)
11 <b>Total support.</b> Add lines 7 through 10						375060
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	0
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	99.89 %
15 Public support percentage from 2012 Schedule A, Part II, line 14 . . . . .	15	99.73 %
16a <b>33 1/3% support test—2013.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support test—2012.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
17a <b>10%-facts-and-circumstances test—2013.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
<b>b 10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .	<input type="checkbox"/>	

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

**Open to Public  
Inspection**

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

**OSSIPEE CHILDREN'S FUND**

**02-0459771**

**PART I: LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID:**

**1. SCHOOL YEAR AWARDS PAID (SUBTOTAL = \$46,547):**

**CHILDCARE: \$32,836**

**ENRICHMENT AND RECREATION PROGRAMS: \$7431**

**SCHOOL'S OUT! PROGRAM: \$6280**

**2. SUMMER AWARDS PAID (SUBTOTAL = \$31,051):**

**OVERNIGHT CAMP: \$3104**

**CHILDCARE: \$8175**

**OTHER SUMMER PROGRAMS: \$5590**

**OSSIPEE RECREATION: \$14,182**

**3. ENDOWMENT:**

**CONTRIBUTIONS RECEIVED DESIGNATED TO ENDOWMENT: \$1905**

**4. PRIOR FISCAL YEAR OBLIGATIONS:**

**SUMMER AWARDS 2013: \$2802 (\$2185 = CHILDCARE; \$617 = OTHER SUMMER PROGRAMMING)**

**PART 1: LINE 16 - OTHER EXPENSES (SUBTOTAL = \$748)**

**ADVERTISING & PROMOTION \$594**

**PO BOX RENTAL & BANK CHECKS \$72**

**OFFICE SUPPLIES \$7**

**STATE FILING FEE \$75**