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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

LADIES CHARITABLE SOCIETY OF KEENE  
C/O JANE PITTS

A Employer identification number

02-6007047

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

PO BOX 271

Room/suite

B Telephone number

603-357-3732

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

KEENE, NH 03431

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 832,800. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	6,510.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7.	7.		Statement 1
	4 Dividends and interest from securities	16,929.	16,929.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,638.			
	b Gross sales price for all assets on line 6a	142,245.			
	7 Capital gain net income (from Part IV, line 2)		10,638.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,440.	0.		Statement 3
	12 Total. Add lines 1 through 11	36,524.	27,574.		
	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	579.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	6,115.	5,431.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,694.	5,431.		0.
	25 Contributions, gifts, grants paid	52,300.			52,300.
	26 Total expenses and disbursements. Add lines 24 and 25	58,994.	5,431.		52,300.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-22,470.			
			22,143.		
				N/A	

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047

Page 2

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,142.	13,843.	13,843.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	6,743.	6,743.	6,743.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	714,358.	702,187.	812,214.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	745,243.	722,773.	812,800.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	745,243.	722,773.		
30 <b>Total net assets or fund balances</b>	745,243.	722,773.		
31 <b>Total liabilities and net assets/fund balances</b>	745,243.	722,773.		

**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	745,243.
2 Enter amount from Part I, line 27a	2	-22,470.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	722,773.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	722,773.

Form 990-PF (2016)

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047

Page 3

**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>WELLS FARGO</b>		P		12/31/16
b <b>Capital Gains Dividends</b>				
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 135,893.		131,607.	4,286.
b 6,352.			6,352.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			4,286.
b			6,352.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,638.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	47,861.	837,390.	.057155
2014	45,632.	861,153.	.052989
2013	39,841.	829,467.	.048032
2012	27,200.	683,299.	.039807
2011	27,806.	650,224.	.042764

2 Total of line 1, column (d)	2	.240747
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	.048149
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	811,596.
5 Multiply line 4 by line 3	5	39,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221.
7 Add lines 5 and 6	7	39,299.
8 Enter qualifying distributions from Part XII, line 4 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.	8	52,300.

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	221.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	221.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	221.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600.	
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	600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	379.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047

Page 5

**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JANE PITTS</u> Telephone no. ► <u>603-357-3732</u> Located at ► <u>15 ACREBROOK ROAD, KEENE, NH</u> ZIP+4 ► <u>03431</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	4b	X

Form 990-PF (2016)

**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 4945(d)(4)(A)? (see instructions)

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**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 7		0.	0.	0.

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

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

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

Form 990-PF (2016)

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047

Page 7

**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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2016)



LADIES CHARITABLE SOCIETY OF KEENE  
C/O JANE PITTS

Form 990-PF (2016)

02-6007047 Page 8

**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	804,962.
b	Average of monthly cash balances	1b	18,993.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	823,955.
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	823,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	811,596.
6	Minimum investment return. Enter 5% of line 5	6	40,580.

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

1	Minimum investment return from Part X, line 6	1	40,580.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	221.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	221.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,359.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,359.

**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	52,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,300.
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	221.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,079.

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

Form 990-PF (2016)

**LADIES CHARITABLE SOCIETY OF KEENE**  
**C/O JANE PITTS**

Form 990-PF (2016)

02-6007047 Page 9

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				40,359.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				4,172.
<b>f</b> Total of lines 3a through e	4,172.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 52,300.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				40,359.
<b>e</b> Remaining amount distributed out of corpus	11,941.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,113.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,113.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015	4,172.			
<b>e</b> Excess from 2016	11,941.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3)

4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

## 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

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

# LETTER REQUESTING INFORMATION

**c Any submission deadlines:**

SCHOLARSHIP - MAY 1

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

**RESTRICTED TO RESIDENTS OF KEENE OR STUDENTS OF KEENE PUBLIC SCHOOLS**

## LADIES CHARITABLE SOCIETY OF KEENE

Form 990-PF (2016)

C/O JANE PITTS

02-6007047 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
HCS MATERNAL CHILD & HEALTH 312 MARLBORO ST, P.O. BOX 564 KEENE, NH 03431		SO-DP	CONTRIBUTION	700.
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431		PC	CONTRIBUTION	300.
KEENE COMMUNITY KITCHEN MECHANIC STREET KEENE, NH 03431		PC	CONTRIBUTION	2,700.
KEENE SCHOOL DISTRICT FOOD SERVICE 77 ARCH STREET KEENE, NH 03431		GOV	CONTRIBUTION	1,000.
KEENE SCHOOL DISTRICT SCHOOL NURSES FUND 77 ARCH STREET KEENE, NH 03431		GOV	CONTRIBUTION	1,700.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>52,300.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

Form 990-PF (2016)





## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP REIT								
AMT	44	81.74	3,596.99		4,649.92	1,052.93		
Acquired 03/26/14	50	97.18	4,859.50		5,284.00	424.50		
Acquired 04/02/15	17	116.51	1,980.67		1,796.56	-184.11		
Acquired 08/02/16								
<b>Total</b>	<b>111</b>	<b>\$94.03</b>	<b>\$10,437.16</b>	<b>105.6800</b>	<b>\$11,730.48</b>	<b>\$1,293.32</b>	<b>\$257.52</b>	<b>2.20</b>



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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080Stocks, options & ETFs  
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APACHE CORP COMMON								
APA								
Acquired 11/18/11	40	100.36	4,014.40		2,538.80	-1,475.60		
Acquired 11/08/12	23	79.55	1,829.65		1,459.81	-369.84		
Acquired 07/22/13	30	83.83	2,514.90		1,904.10	-610.80		
Total	93	\$89.88	\$8,358.95	63.4700	\$5,902.71	-\$2,456.24	\$93.00	1.58
APPLE INC								
AAPL								
Acquired 03/10/11	63	49.58	3,123.54		7,296.66	4,173.12		
Acquired 07/22/13	49	60.88	2,983.54		5,675.18	2,691.64		
Total	112	\$54.53	\$6,107.08	115.8200	\$12,971.84	\$6,864.76	\$255.36	1.97
AT & T INC								
T								
Acquired 03/20/09 nc	88	25.72	2,264.02		3,742.64	1,478.62		
Acquired 06/29/10 nc	145	24.73	3,586.68		6,166.85	2,580.17		
Total	233	\$25.11	\$5,850.70	42.5300	\$9,909.49	\$4,058.79	\$456.68	4.61
COCA-COLA COMPANY								
KO								
Acquired 03/20/09 nc	214	21.26	4,550.38	41.4600	8,872.44	4,322.06	299.60	3.37
DISCOVER FINANCIAL								
DFS								
Acquired 11/06/14	140	64.83	9,076.89	72.0900	10,092.60	1,015.71	168.00	1.66
DISNEY WALT COMPANY								
DIS								
Acquired 03/26/14	109	79.91	8,710.19	104.2200	11,359.98	2,649.79	170.04	1.49
EXXON MOBIL CORP								
XOM								
Acquired 09/19/03 nc	5	36.99	184.95		451.30	266.35		
Acquired 03/20/09 nc	20	68.40	1,368.00		1,805.20	437.20		
Acquired 06/29/10 nc	64	57.63	3,688.32		5,776.64	2,088.32		
Total	89	\$58.89	\$5,241.27	90.2600	\$8,033.14	\$2,791.87	\$267.00	3.32
GILEAD SCIENCES INC								
GILD								
Acquired 07/22/13	175	59.75	10,457.30	71.6100	12,531.75	2,074.45	329.00	2.62



## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER. 4027-0080

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

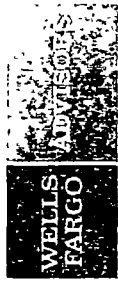
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS TOOL WORKS INC ITW Acquired 07/01/11	107	56.36	6,030.52	122.4600	13,103.22	7,072.70	278.20	2.12
ISHARES ET 1-3 YEAR CREDIT BOND CSJ Acquired 03/26/14 Acquired 07/14/15 Acquired 11/12/15	180 133 175	105.41 105.13 104.96	18,974.70 13,982.93 18,368.00		18,889.20 13,957.02 18,364.50	-85.50 -25.91 -3.50		
<b>Total</b>	<b>488</b>	<b>\$105.18</b>	<b>\$51,325.63</b>	<b>104.9400</b>	<b>\$51,210.72</b>	<b>-\$114.91</b>	<b>\$744.68</b>	<b>1.45</b>
ISHARES CORE U.S. ET AGGREGATE BOND AGG Acquired 11/08/12 Acquired 11/16/12	456 26	112.14 112.18	51,135.84 2,916.68		49,275.36 2,809.56	-1,860.48 -107.12		
<b>Total</b>	<b>482</b>	<b>\$112.14</b>	<b>\$54,052.52</b>	<b>108.0600</b>	<b>\$52,084.92</b>	<b>-\$1,967.60</b>	<b>\$1,246.45</b>	<b>2.39</b>
ISHARES S&P MIDCAP ET 400 VALUE IJJ Acquired 12/18/08 nc Acquired 04/01/16	139 30	50.50 123.35	7,019.77 3,700.80		20,184.19 4,356.30	13,164.42 655.50		
<b>Total</b>	<b>169</b>	<b>\$63.44</b>	<b>\$10,720.57</b>	<b>145.2100</b>	<b>\$24,540.49</b>	<b>\$13,819.92</b>	<b>\$409.82</b>	<b>1.67</b>
ISHARES S&P MIDCAP ET 400 GROWTH IJK Acquired 12/18/08 nc Acquired 04/01/16	106 23	55.05 162.68	5,835.71 3,741.64		19,313.20 4,190.60	13,477.49 448.96		
<b>Total</b>	<b>129</b>	<b>\$74.24</b>	<b>\$9,577.35</b>	<b>182.2000</b>	<b>\$23,503.80</b>	<b>\$13,926.45</b>	<b>\$270.25</b>	<b>1.15</b>
JOHNSON & JOHNSON JNJ Acquired 08/13/03 nc Acquired 09/19/03 nc Acquired 05/11/04 nc Acquired 02/28/06 nc Acquired 03/20/09 nc	2 30 30 35 15	50.88 50.34 55.08 57.54 51.35	101.76 1,510.20 1,652.40 2,013.90 770.25		230.42 3,456.30 3,456.30 4,032.35 1,728.15	128.66 1,946.10 1,803.90 2,018.45 957.90		
<b>Total</b>	<b>112</b>	<b>\$54.00</b>	<b>\$6,048.51</b>	<b>115.2100</b>	<b>\$12,903.52</b>	<b>\$6,855.01</b>	<b>\$358.40</b>	<b>2.78</b>



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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080Stocks, options & ETFs  
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO JPM Acquired 12/11/09 nc	146	41.00	5,987.09	86.2900	12,598.34	6,611.25	280.32	2.22
MCKESSON CORPORATION MCK Acquired 03/26/14	47	177.81	8,357.07	140.4500	6,601.15	-1,755.92	52.64	0.79
NEXTERA ENERGY INC NEE Acquired 11/17/10 nc	116	52.51	6,091.44	119.4600	13,857.36	7,765.92	403.68	2.91
NORFOLK SOUTHERN CORP NSC Acquired 03/20/09 nc Acquired 11/08/12	77 35	31.51 59.38	2,426.27 2,078.30		8,321.39 3,782.45	5,895.12 1,704.15		
Total	112	\$40.22	\$4,504.57	108.0700	\$12,103.84	\$7,599.27	\$264.32	2.18
PROCTER & GAMBLE CO PG Acquired 08/23/06 nc Acquired 03/20/09 nc	56 30	61.29 46.45	3,432.24 1,393.50		4,708.48 2,522.40	1,276.24 1,128.90		
Total	86	\$56.11	\$4,825.74	84.0800	\$7,230.88	\$2,405.14	\$230.30	3.18
PUBLIC STORAGE INC REIT PSA Acquired 11/18/11 Acquired 11/08/12 Acquired 08/02/16	27 10 10	123.96 143.03 234.90	3,346.92 1,430.30 2,349.00		6,034.50 2,235.00 2,235.00	2,687.58 804.70 -114.00		
Total	47	\$151.62	\$7,126.22	223.5000	\$10,504.50	\$3,378.28	\$376.00	3.58
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY Acquired 11/12/15 Acquired 04/01/16	62 149	80.09 79.27	4,965.58 11,811.68		5,046.80 12,128.60	81.22 316.92		
Total	211	\$79.51	\$16,777.26	81.4000	\$17,175.40	\$398.14	\$293.29	1.71
SPDR S&P BIOTECH ET XBI Acquired 03/19/08 nc	121	16.85	2,039.00	59.1900	7,161.99	5,122.99	18.51	0.25

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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SYNAPTICS INC								
SYNA								
Acquired 11/06/14	126	64.13	8,080.88	53.5800	6,751.08	-1,329.80	N/A	N/A
TARGET CORP								
TGT								
Acquired 07/22/13	144	72.96	10,507.10	72.2300	10,401.12	-105.98	345.60	3.32
THERMO FISHER SCIENTIFIC								
INC								
TMO								
Acquired 11/06/14	72	118.74	8,549.99	141.1000	10,159.20	1,609.21	43.20	0.42
VANGUARD INTERMEDIATE								
TERM CORP BOND								
VCIT								
Acquired 11/08/12	819	85.38**	69,929.91	85.7000	70,188.30	258.39	2,307.12	3.28
VANGUARD SHORT TERM ET								
CORP BD								
VCSH								
Acquired 11/08/12	26	80.52	2,093.52		2,063.62	-29.90		
Acquired 01/04/13	44	80.05	3,522.20		3,492.28	-29.92		
Acquired 03/26/14	266	79.83	21,234.78		21,112.42	-122.36		
Acquired 07/14/15	176	79.57	14,004.34		13,969.12	-35.22		
Acquired 11/12/15	233	79.38	18,495.59		18,493.21	-2.38		
<b>Total</b>	<b>745</b>	<b>\$79.67</b>	<b>\$59,350.43</b>	<b>79.3700</b>	<b>\$59,130.65</b>	<b>-\$219.78</b>	<b>\$1,243.40</b>	<b>2.10</b>
WASTE MGMT INC DEL								
WM								
Acquired 11/08/12	246	31.86	7,837.63	70.9100	17,443.86	9,606.23	403.44	2.31
WELL TOWER INC								
HCN								
Acquired 11/18/11	101	46.15	4,661.17		6,759.93	2,098.76		
Acquired 11/08/12	33	48.95	4,944.50		2,208.69	312.52		
Acquired 08/02/16	38	57.45	1,896.17		2,543.34	-421.76		
		58.93	1,944.69					
		78.02	2,965.10					



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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	172	\$55.36 \$57.29	\$9,522.44 \$9,854.29	66.9300	\$11,511.96	\$1,989.52	\$591.68	5.14
Total Stocks and ETFs			\$436,031.79 \$436,363.64		\$541,570.73	\$105,538.94	\$12,457.50	2.30
Total Stocks, options & ETFs			\$436,031.79		\$541,570.73	\$105,538.94	\$12,457.50	2.30

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.  
no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

## Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMG FUNDS SOUTHERNSUN SMALL CAP FUND CLASS N SSSFX Acquired 03/20/12 Acquired 11/08/12 Reinvestments	413 49098 198 43798 410 29404	22.25 21.77 24.53	9,200.17 4,320.00 10,065.75		9,129.88 4,381.51 9,059.29	-70.29 61.51 -1,006.46		
Total	1,022.22300	\$23.07	\$23,585.92	22.0800	\$22,570.68	-\$1,015.24	\$25.45	0.11
Client Investment (Excluding Reinvestments)							\$13,520.17	
Gain/Loss on Client Investment (Including Reinvestments)							\$9,050.51	

AMG FUNDS YACKTMAN FOCUSED FUND CLASS I YAFIX Acquired 12/11/09 nc Acquired 03/10/11 nc Acquired 03/07/13	471.45799 271.32599 221 24899	16.21 18.42 22.59	7,645.64 5,000.00 5,000.00		9,288.86 5,334.27 4,348.75	1,623.22 334.27 -650.25		
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LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

**Mutual Funds**  
**Open End Mutual Funds continued**

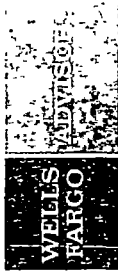
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/13	357.14299	24.92	8,900.00		7,021.43	-1,878.57		
Reinvestments m	799.31804	20.96	16,756.49		15,714.60	-1,041.89		
<b>Total</b>	<b>2,120.49400</b>	<b>\$20.42</b>	<b>\$43,302.13</b>	<b>19.6600</b>	<b>\$41,688.91</b>	<b>-\$1,613.22</b>	<b>\$727.32</b>	<b>1.74</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
AQR FDS								
MANAGED FUTURES STRATEGY								
FD CLI								
AQMIX								
Acquired 04/01/16	3,398.05800	10.30	35,000.00		31,669.89	-3,330.11		
Reinvestments	0.59100	9.39	5.55		5.51	-0.04		
<b>Total</b>	<b>3,398.64900</b>	<b>\$10.30</b>	<b>\$35,005.55</b>	<b>9.3200</b>	<b>\$31,675.40</b>	<b>-\$3,330.15</b>	<b>\$5.43</b>	<b>0.02</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
COHEN & STEERS PFD								
SECS & INCOME FD INC								
CLASS I								
CPXIX								
Acquired 11/12/15	1,226.46600	13.60	16,691.07		16,483.70	-207.37		
Reinvestments	119.60100	13.62	16,704.46		1,607.44	-13.70		
		13.55	1,621.14					
		13.55	1,621.22					
<b>Total</b>	<b>1,346.06700</b>	<b>\$13.60</b>	<b>\$18,312.21</b>	<b>13.4400</b>	<b>\$18,091.14</b>	<b>-\$221.07</b>	<b>\$1,039.16</b>	<b>5.74</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
AMERICAN FUNDS								
NEW WORLD FUND CL F2								
NFFFX								
Acquired 05/22/06 nc	7.26600	42.04	305.51		372.82	67.31		
Acquired 12/11/09 nc	105.94100	47.63	5,047.00		5,435.83	388.83		
Reinvestments m	146.31900	52.91	7,742.91		7,507.62	-235.29		



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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>259.52600</b>	<b>\$50.46</b>	<b>\$13,095.42</b>	<b>51.3100</b>	<b>\$13,316.27</b>	<b>\$220.85</b>	<b>\$170.24</b>	<b>1.28</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
\$5,352.51								
\$7,963.76								
IVY FUNDS								
EMERGING MARKETS EQUITY								
FD CL I								
IPOIX								
Acquired 11/12/15	690.60800	14.48	10,000.00		10,517.95	517.95		
Reinvestments	6.84100	13.80	94.41		104.19	9.78		
<b>Total</b>	<b>697.44900</b>	<b>\$14.47</b>	<b>\$10,094.41</b>	<b>15.2300</b>	<b>\$10,622.14</b>	<b>\$527.73</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
\$10,000.00								
\$622.14								
OPPENHEIMER GLOBAL								
OPPORTUNITIES FD								
CL Y								
OGIYX								
Acquired 07/31/12	261.87300	28.43	7,445.05		12,153.53	4,708.48		
Acquired 11/08/12	123.47500	28.20	3,482.00		5,730.47	2,248.47		
Acquired 07/14/15	115.23400	43.39	5,000.00		5,348.01	348.01		
Acquired 11/12/15	189.52900	42.21	8,000.00		8,796.04	796.04		
Reinvestments	80.71000	43.21	3,487.52		3,745.75	258.23		
<b>Total</b>	<b>770.82100</b>	<b>\$35.57</b>	<b>\$27,414.57</b>	<b>46.4100</b>	<b>\$35,773.80</b>	<b>\$8,359.23</b>	<b>\$203.49</b>	<b>0.57</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
\$23,927.05								
\$11,846.75								
TOUCHSTONE DYNAMIC								
EQUITY FD CL Y								
TDEYX								
Acquired 04/01/16	2,384.19600	14.68	35,000.00		36,835.82	1,835.82		
Reinvestments	14.54800	15.41	224.33		224.77	0.44		
<b>Total</b>	<b>2,398.74400</b>	<b>\$14.68</b>	<b>\$35,224.33</b>	<b>15.4500</b>	<b>\$37,060.59</b>	<b>\$1,836.26</b>	<b>\$225.48</b>	<b>0.61</b>
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
\$35,000.00								
\$2,060.59								

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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

## Mutual Funds

## Open End Mutual Funds continued

Open End Mutual Funds Continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNDISCOVERED MANAGERS								
BEHAVIORAL VALUE								
CLASS L								
UBVLX								
Acquired 07/14/15	251.80500	59.57	15,000.00		16,256.53	1,256.53		
Acquired 04/01/16	173.70200	57.57	10,000.00		11,214.20	1,214.20		
Reinvestments	23.59400	61.31	1,446.75		1,523.23	76.48		
Total	449.10100	\$58.89	\$26,446.75	64.5600	\$28,993.96	\$2,547.21	\$286.97	0.99
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$25,000.00			
					\$3,993.96			
FEDERATED HIGH YIELD								
TR INSTL SHS								
FHTIX								
Acquired 04/02/15	2,430.71200	6.83	16,601.76		16,310.07	-291.69		
Reinvestments	302.12300	6.46	1,953.49		2,027.25	73.76		
Total	2,732.83500	\$6.79	\$18,555.25	6.7100	\$18,337.32	-\$217.93	\$920.96	5.02
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$16,601.76			
					\$1,735.56			
ARTISAN FUNDS								
ARTISAN INTERNATIONAL FD								
ADVISOR CLASS SHARES								
APDIX								
Acquired 03/26/14	88.36900	29.52	2,608.86		2,259.59	-349.27		
Acquired 07/14/15	383.15500	31.31	12,000.00		9,797.27	-2,202.73		
Reinvestments	17.83600	28.55	509.38		456.07	-53.31		



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## LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 4027-0080

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	489.36000	\$30.89	\$15,118.24	25.5700	\$12,512.93	-\$2,605.31	\$181.06	1.45
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$14,608.86			
					-\$2,095.93			
Total Open End Mutual Funds			\$266,154.78		\$270,643.14	\$4,488.36	\$3,785.56	1.40
			\$266,168.25					
Total Mutual Funds			\$266,154.78		\$270,643.14	\$4,488.36	\$3,785.56	1.40
			\$266,168.25					



LADIES CHARITABLE SOCIETY OF KEENE  
C/O JANE PITTS

02-6007047

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KSC - CAITLIN CAVANAUGH 14 SCHULT STREET KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
KSC - EMILY MCLAUGHLIN P.O. BOX 7 KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
KSC - KAREN CARRIEN 81 RABBIT HOLLOW RD WINCHESTER, NH 03470	NONE	I	SCHOLARSHIP	5,000.
KSC - TALIA FOLLANSBEE 58 SPARROW STREET KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
NHTI - THEODORE PROCTOR 31 BUSH STREET MARLBOROUGH, NH 03455	NONE	I	SCHOLARSHIP	5,000.
PROJECT SHARE (PROJECT SANTA) 312 WASHINGTON STREET KEENE, NH 03431		NC	CONTRIBUTION	500.
UNH - BRENDAN RANAGAN 2 BLUE JAY COURT KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
UNH - EMILY HALEY 650 KINGS HIGHWAY STODDARD, NH 03464	NONE	I	SCHOLARSHIP	5,000.
KEENE HIGH SCHOOL GUIDANCE DEPARTMENT 43 ARCH STREET KEENE, NH 03431		GOV	CONTRIBUTION	400.
KSC - NICOLE WOOD 24 PARK AVENUE, APT. 1 KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
<b>Total from continuation sheets</b>				<b>45,900.</b>

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**3 Grants and Contributions Paid During the Year (Continuation)**

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04-01-16

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270505 758872 14005 2016.03040 LADIES CHARITABLE SOCIETY O 14005\_\_1

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PEOPLE'S UNITED BANK	4.	4.	
WELLS FARGO	3.	3.	
Total to Part I, line 3	7.	7.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
WELLS FARGO	23,281.	6,352.	16,929.	16,929.	
To Part I, line 4	23,281.	6,352.	16,929.	16,929.	

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Membership Dues and Assessments	2,440.	0.	
Total to Form 990-PF, Part I, line 11	2,440.	0.	

## Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYMENTS ON FEDERAL ESTIMATE	579.	0.		0.
To Form 990-PF, Pg 1, ln 18	579.	0.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ANNUAL REPORT	75.	0.			0.
POSTAGE AND OFFICE	609.	0.			0.
INVESTMENT FEES	5,431.	5,431.			0.
To Form 990-PF, Pg 1, ln 23	6,115.	5,431.			0.

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value		Fair Market Value	
WELLS FARGO - SCHEDULE ATTACHED	436,032.		541,571.	
WELLS FARGO - SCHEDULE ATTACHED	266,155.		270,643.	
Total to Form 990-PF, Part II, line 10b	702,187.		812,214.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 7
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
JANE SHAPIRO P.O. BOX 271 KEENE, NH 03431	PRESIDENT 0.00	0.	0. 0.
JANE PITTS P.O. BOX 271 KEENE, NH 03431	TREASURER 0.00	0.	0. 0.
CAROL LANDRY P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0. 0.
LINDA MANGONES P.O. BOX 271 KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0. 0.
JEANNE SY P.O. BOX 271 KEENE, NH 03431	COLLECTOR 0.00	0.	0. 0.
MARY ROONEY P.O. BOX 271 KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0. 0.
CAROL JUE P.O. BOX 271 KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0. 0.
ALFRIEDA ENGLUND P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0. 0.
ANN SHEDD P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0. 0.
JUDY PERRY P.O. BOX 271 KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.