

Office of the New Hampshire Attorney General Charitable Trusts Unit
33 Capitol Street, Concord, NH 03301-6397


ANNUAL FILING FEE: \$75.00

Make check payable to:
State of New Hampshire

ANNUAL REPORT CERTIFICATE

<u>Abbot-Downing Historical Society</u>	<u>12-31-2011</u>		
Organization Name	Fiscal Year End		
<u>C. Peter James</u>	<u>2267</u>		
In Care of	State Registration #		
<u>PO Box 627</u>	<u>NH 03753</u>		
Address	City	State	Zip

Under the penalties of perjury set forth in RSA 641:1-3, I declare that I have examined the attached report, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete.

<u></u>	<u>3/26/2012</u>
Signature of	Date
<u>PRESIDENT, TREASURER OR TRUSTEE</u>	
<u>C Peter James</u>	<u>Treasurer</u>
(Print or Type) Name of Officer/Trustee	Title

THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE. (If the organization does not have the office of "President" or "Treasurer", please attach an explanation or definition of the authority vested in the signator.)

STATE OF
COUNTY OF

On this the 26th day of March, 2012 before me personally appeared the above-named officer or trustee who acknowledged himself/herself to be the officer/trustee, President, Treasurer of the above-named organization and took oath or affirmed that the attached report including accompanying schedules and statements is to the best of his/her knowledge and belief true, correct and complete.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires:

Joan L Gross
Notary Public



JOAN L. GROSS, Notary Public
My Commission Expires May 11, 2016

**OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street
Concord, NH 03301-6397**

Register of Charitable Trusts

Form NHCT-2A

ANNUAL REPORT

For the calendar year 2011
and ending _____

or fiscal year beginning _____
Registration number _____

NAME OF ORGANIZATION: Abbot-Downing Historical Society

ADDRESS: PO Box 4077, Concord, NH 03302

Please make name/address corrections here:

A) Employer or Federal ID Number: 02-0333474

D) Tax exempt under section 501 (c) (): check here if application for exemption is pending ()

G) Group return filed for affiliates? Yes _____ No X

Separate return filed by group affiliate? Yes _____ No X

PART I STATEMENT OF SUPPORT, REVENUE, AND EXPENSES AND CHANGES IN FUND BALANCES:

Support and Revenue

1) Contributions, gifts, grants	\$	251
2) Program service revenue (see part V).....		4784
3) Membership dues and assessments.....		1,190
4) Interest on savings and cash investments.....		-0-
5) Dividends and interest from securities.....		
9) Special fundraising events and activities (Attach schedule, see instructions #6)		
a) Gross revenue.....	\$	
b) Minus: direct expenses.....		
c) Net income (line 9a minus line 9b).....		
11) Other revenue (see part V).....		
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11).....		6,225

Expenses

13) Program services (program service charities only) (see Part III).....		
14) Management and general (see line 44).....		5,371
17) Total expenses (add lines 13 and 14).....		5,371

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17).....		854
19) Fund balances or net worth at the <u>beginning</u> of the year..(see line 75).....		34,069
20) Other changes in net assets or fund balance.....		
(ATTACH EXPLANATION)		
21) Fund balances or net worth at <u>end</u> of year (add lines 18 and 19)(see also line 75)		34,923

Organization Name: Abbot-Downing Historical Society

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE)	_____
23) Specific assistance to individuals	_____
24) Benefits paid to or for members	_____
25) Compensation of officers, directors, etc.	_____
26) Other salaries and wages	_____
27) Pension plan contributions	_____
28) Other employee benefits	_____
29) Payroll taxes	_____
30) Professional fundraising fees	_____
31) Accounting fees	_____
32) Legal fees	260
33) Supplies	1,293
34) Telephone	_____
35) Postage and shipping	333
36) Occupancy	_____
37) Equipment rental and maintenance	33
38) Printing and publications	358
39) Travel	_____
40) Conferences, conventions, meetings	17
41) Interest	_____
42) Depreciation (attach schedule)	820
43) Other expenses (itemized):	
a) New Hampshire Filing Fees	175
b) Dues	70
c) Insurance	996
d) Video Production	220
e) Coach Display Expenses (Cost of transporting and displaying Concord Coach)	796
44) Total functional expenses (enter on line 14)	5,371

Organization Name: Abbot-Downing Historical Society

PART V PROGRAM SERVICE REVENUE AND OTHER REVENUE (State nature)
(Program service charities only)

	<u>Program Service</u>	<u>Other</u>
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____
d) _____	_____	_____

PART VI BALANCE SHEETS

	<u>Beginning of Year</u>	<u>End of Year</u>
Assets		
45) Cash - non interest bearing	_____	_____
46) Savings and cash investments	10,579	12,253
47) Accounts receivable	_____	_____
48) Pledges receivable	_____	_____
49) Grants receivable	_____	_____
50) Receivables due from Officers, Directors, etc.	_____	_____
51) Other notes and loans receivable	_____	_____
52) Inventories for sale or use	_____	_____
53) Prepaid	_____	_____
54) Investments - securities	_____	_____
55) Investments - real estate	_____	_____
56) Investments - other	_____	_____
58) Other assets	23,490	22,670
59) Total assets (add lines 45 through 58)	34,069	34,923
Liabilities		
60) Accounts payable	_____	_____
61) Grants payable	_____	_____
63) Loans from officers, directors, etc.	_____	_____
64) Mortgages/notes payable	_____	_____
65) Other liabilities	_____	_____
66) Total liabilities (add lines 60 through 65)	_____	_____
Fund Balances or Net Worth <u>Line 75 Must Be Completed</u>		
75) Net worth (assets, line 59, minus liabilities, line 66)	34,069	34,923

NOTE: PLEASE BE SURE TO SIGN THE ANNUAL REPORT CERTIFICATE BEFORE A NOTARY PUBLIC AND RETURN THE CERTIFICATE AND REPORT TO:

Office of the Attorney General, Charitable Trusts Unit, 33 Capitol St., Concord, NH 03301-6397

FAILURE TO FILE ANNUAL FINANCIAL REPORTS WITH THE DEPARTMENT OF JUSTICE IN A TIMELY MANNER MAY RESULT IN COURT ACTION AND THE IMPOSITION OF CIVIL PENALTIES OF UP TO \$10,000.00 FOR EACH VIOLATION (RSA 7:28-f II (d))

Organization Name: Abbot-Downing Historical Society

PART III STATEMENT OF PROGRAM SERVICES RENDERED (program service charities only)

DESCRIPTION	EXPENSES
a) _____ _____ _____	\$ <u>-0-</u>
b) _____ _____ _____	\$ _____
c) _____ _____ _____	\$ _____
TOTAL - MUST EQUAL LINE 13	\$ <u>-0-</u>

OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street, Concord, NH 03301-6397

MUST BE COMPLETED
AND ATTACHED TO FILING

APPENDIX TO ANNUAL REPORT

Name of Organization: Abbot-Downing Historical Society

1. Is there currently a conflict of interest policy in effect? Yes No
A Conflict of Interest Policy is required by law (see RSA 7:19 II)

2. Did any officer, Director, Trustee or member of the immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services rendered and expenses incurred in connection with their official duties?

Yes No

If yes, complete the following:

A. Was any real estate transaction involved? Yes No

B. Was a loan made to any director, officer or trustee? Yes No

C. Was a pecuniary benefit paid in excess of \$500? Yes No
If yes, attach copy of meeting minutes.

D. Was a pecuniary benefit paid in excess of \$5,000? Yes No
If yes, attach a copy of:

- Public Notice
- Meeting Minutes
- Employment Contract

E. Provide a **list** of each pecuniary benefit transaction involving a director, officer, trustee or member of the immediate family. Include names of recipient(s) and amount(s) of benefit as required under RSA 7:28.

NOTE: The Director of Charitable Trusts may request **copies** of all contracts, payment records, vouchers and financial records or documents involving a director, officer, trustee or member of the immediate family as required under RSA 7:24.

**Abbot-Downing Historical Society
For the Year 2011**

No.	Description	Date Acquired	Date Sold	Cost Basis	Cur 179/SDA	Prior 179/SDA	Method	Life	Current Depr
1	Coach	1/1/2005		200,000	0	200,000	200 DB HY	5	0
2	Barn	8/25/2000		32,000	0	8,510	S/L MM	39	820
	Total Dep			232,000	0	208,510			820

Abbot-Downing Historical Society

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Officers and Directors

President Brian Erickson
1364 Clement Hill Rd.
Contoocook, NH 03229
603 746-3939

Vice President Alice Pickett-Hale
59 Penacook Street
Concord, NH 03301
603 225-7516

Treasurer C. Peter James
PO Box 627
Grantham, NH 03753
603 863-7330

Secretary Robin Briscoe
95 Prescott Rd
Epping, NH 03042
603 679-5680

Directors Patrick Maimone
3 Swamp Road
Deerfield, NH 03037
603 463-4151

Esther Crowley
3 Walker Ave.
Concord. NH 03301
603 225-3575

Sheila Knight
11 Wildmere Terrace
Concord, NH 03301
603 228-8029

Marsha Evans
64 Stumpfield Road
Hopkinton, NH 03229
603 746-3884

Dave Hubbard
107 Windsor Road
Hillsborough, NH 03244
603 478-3923

Charles Bourbeau
7402 School Street
Loudon, NH 03301
603 783-4041

Elizabeth Downing
4 Imelda Ave
Keene, NH 03431
603 358-3757

Sarah Kisson
62 East Sutton Road
Warner, NH 03278
603 456-2593

Ginny Green
131 Oak Hill Road
Concord, NH 03301

Cash Flow - Last year

1/1/2011 through 12/31/2011

3/26/2012

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Category Description	1/1/2011- 12/31/2011
INFLOWS	
Uncategorized	0.00
Awards	250.00
Donation	251.42
Dues	1,190.00
Exhibiting Charge	250.02
Fund Rasing Activity	1,705.90
Gift Shop Sales	1,679.35
Presentation Honorarium	545.00
Raffle Ticket Sales	353.00
TOTAL INFLOWS	6,224.69
OUTFLOWS	
Admin Expense	307.00
Barn Maintenance	33.23
Coach Display Expenses	415.88
Education	219.95
Fair Expenses	108.20
Furniture	25.96
Gift Shop Inventory	1,157.88
Insurance	996.00
Legal	260.00
Meeting Expense	17.45
Postage	270.69
Printing	358.29
Publicity	380.00
TOTAL OUTFLOWS	4,550.53
OVERALL TOTAL	1,674.16

Subject: Form 990-N E-filing Receipt - IRS Status: Accepted

From: epostcard@urban.org

Date: 3/26/2012 1:37 PM

To: cpjvkj@gmail.com

Organization: CONCORD COACH SOCIETY INCORPORATED

EIN: 02-0333474

Submission Type: Form 990-N

Year: 2011

Submission ID: 7800582012086cm37749

e-File Postmark: 3/26/2012 1:31:24 PM

Accepted Date: 3/26/2012

The IRS has accepted the e-Postcard described above. Please save this receipt for your records.

Thank you for filing.

e-Postcard technical support
Phone: 866-255-0654 (toll free)
[email:ePostcard@urban.org](mailto:ePostcard@urban.org)

CONCORD COACH SOCIETY INCORPORATED
PO Box 4077
Concord, NH 03302