

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

Abbot-Downing Historical Society

12/31/2015

Organization Name

Fiscal Year End

C. Peter James

2267

In Care of

State Registration #

PO Box 627

Grantham

NH

03753

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.

C Peter James
Signature of

5/6/2016
Date

PRESIDENT, TREASURER OR TRUSTEE

C Peter James

Treasurer

(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 6th day of May, 2016 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

**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 2015
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: _____

D) Tax exempt under section 501 (c) (3): check here if application for exemption is pending ()

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

Separate return filed by group affiliate? Yes _____ No _____

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

Support and Revenue

1) Contributions, gifts, grants\$ 6,442.00

2) Program service revenue (see part V)..... _____

3) Membership dues and assessments..... 2,165.00

4) Interest on savings and cash investments..... 3.09

5) Dividends and interest from securities..... _____

9) Special fundraising events and activities

(Attach schedule, see instructions #6)

a) Gross revenue.....\$ 88,445.00

b) Minus: direct expenses..... 981.34

c) Net income (line 9a minus line 9b)..... 87,463.66

11) Other revenue (see part V)..... _____

12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... 96,073.75

Expenses

13) Program services (program service charities only) (see Part III)..... _____

14) Management and general (see line 44)..... 104,301.31

17) Total expenses (add lines 13 and 14)..... 104,301.31

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17)..... (8227.56)

19) Fund balances or net worth at the beginning of the year..(see line 75)..... 38,162.52

20) Other changes in net assets or fund balance..... _____

(ATTACH EXPLANATION)

21) Fund balances or net worth at end of year (add lines 18 and 19)(see also line 75) 29,934.96

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.....	_____
33) Supplies.....	_____
34) Telephone.....	_____
35) Postage and shipping.....	<u>90.09</u>
36) Occupancy.....	_____
37) Equipment rental and maintenance.....	<u>457.81</u>
38) Printing and publications.....	<u>165.88</u>
39) Travel.....	_____
40) Conferences, conventions, meetings.....	<u>11.48</u>
41) Interest.....	_____
42) Depreciation (attach schedule).....	<u>820.00</u>
43) Other expenses (itemized):	
a) <u>NH Filing Fees</u>	<u>100.00</u>
b) <u>PO Box Rent</u>	<u>80.00</u>
c) <u>Insurance</u>	<u>2,360.00</u>
d) <u>Museum Acquisitions</u>	<u>100,216.05</u>
e).....	_____
44) Total functional expenses (enter on line 14).....	<u>104,301.31</u>

Organization Name: Abbot-Downing Historical Society

PART IV OFFICERS AND DIRECTORS

List ALL Officers, Directors and Trustees. Boards of Directors of voluntary corporations MUST have at least five (5) members who are not related by blood or marriage.

Name See Attached Sheet
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Attach sheet if additional space is required.

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	<u>17,132.52</u>	<u>7,958.87</u>
46) Savings and cash investments	_____	<u>1,766.09</u>
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	<u>21,030.00</u>	<u>20,210.00</u>
59) Total assets (add lines 45 through 58)	<u>38,162.52</u>	<u>29,934.96</u>
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)	<u>38,162.52</u>	<u>29,934.96</u>

**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))**

**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 X No _____
A Conflict of Interest Policy is required by law. (see RSA 7:19, II)

If No, please provide explanation for not adopting a Conflict of Interest Policy (attach extra pages if necessary): _____

2. Did any officer, Director, Trustee, or member of his/her immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services of an executive director, or expenses incurred in connection with his/her official duties? (see RSA 7:19-a) 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 each of the following:
* Public Notice made pursuant to RSA 7:19-a, II (d)
* Meeting Minutes
* Employment Contract

E. Provide a **list** of each pecuniary benefit transaction involving a director, officer, trustee or member of their immediate family. Include name(s) of recipient(s) and amount(s) of benefit(s) as required under RSA 7:19-a, II (c) and RSA 7:28 (attach extra pages if necessary).

Name of Recipient: _____ Nature & Amount of Benefit: _____

Name of Recipient: _____ Nature & Amount of Benefit: _____

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 authorized under RSA 7:24.

**Abbot-Dowing Historical Society
Annual Report for 2015**

Line 9		
Awards from Hopkinton Fair		\$225.00
Income from Exhibiting Coach	\$1,050.00	
Coach display expenses	-\$190.05	
	\$859.95	\$859.95
Fund Raising Activities		
Amazon Smile		\$5.00
New Vehicle Fund Raising Campaign	\$84,621.00	
Fund Raising Expenses	-\$443.64	
	\$84,177.36	\$84,177.36
Gift Shop Sales	\$2,069.00	
Gift Shop Inventory	-\$347.65	
Gift Shop Net	\$1,721.35	\$1,721.35
Presentation Honorariums		\$475.00
		\$87,463.66

Abbot-Downing Historical

Officers and Directors

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

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

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

Term Ends 2016 Elizabeth Downing
 4 Imelda Ave
 Keene, NH 03431
 603 358-3757

Term Ends 2016 Linda Banfil
 16 Palm Street
 Concord, NH 03301
 603 228-0526

Term Ends 2016 Ginny Green
 131 Oak Hill Road
 Concord, NH 03301

Term Ends 2017 Marsha Evans
 64 Stumpfield Road
 Hopkinton, NH 03229
 603 746-3884

Term Ends 2017 Thomas Prescott
 122 Airport Road

Concord, NH 03301
603 225-5991

Term Ends 2017 Merwyn Bagan
173 School St
Concord, NH 03301
603 225-2164

Term Ends 2018 Thomas Little
98 Barrett Road
New London, NH 03257
603 526-4508

Term Ends 2018 Esther Crowley
3 Walker Ave.
Concord, NH 03301
603 225-3575

Term Ends 2018 Sheila Knight
11 Wildmere Terrace
Concord, NH 03301
603 228-8029

Abbot-Downing Historical Society
For the Year 2015

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	10,970	S/L MM	39	820
	Total Dep			232,000	0	211,790			820

Form 990-N

Electronic Notice (e-Postcard)

OMB No. 1545-2085

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2015

Open to Public Inspection

A For the 2015 Calendar year, or tax year beginning 2015-01-01 and ending 2015-12-31

B Check if available

- Terminated for Business
- Gross receipts are normally \$50,000 or less

C Name of Organization: ABBOT-DOWNING HISTORICAL SOCIETY INC

PO Box 4077, Concord, NH,
US, 03302

D Employee Identification
Number 02-0333474

E Website:

F Name of Principal Officer: Brian Erickson
1364 Clement Hill Rd.
Contoocook, NH, US, 03229

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.