

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	12/31/2012
Organization Name	Fiscal Year End
C. Peter James	2267
In Care of	State Registration #
PO Box 627	NH
Grantham	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.


Signature of
PRESIDENT, TREASURER OR TRUSTEE

5/13/2013
Date

C. Peter James
(Print or Type) Name of Officer/Trustee

Treasurer
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.)

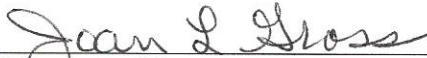
STATE OF

COUNTY OF

On this the 13th day of May, 20 13 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
My Commission Expires May 11, 2016


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 2012 or fiscal year beginning _____
and ending _____ 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) (): 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	\$	<u>623.51</u>
2) Program service revenue (see part V).....		_____
3) Membership dues and assessments.....		<u>1,300.02</u>
4) Interest on savings and cash investments.....		_____
5) Dividends and interest from securities.....		_____
9) Special fundraising events and activities (Attach schedule, see instructions #6)		
a) Gross revenue.....	\$	<u>4,768.71</u>
b) Minus: direct expenses.....		<u>771.78</u>
c) Net income (line 9a minus line 9b).....		<u>3,996.93</u>
11) Other revenue (see part V).....		_____
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11.....		<u>5,920.46</u>

Expenses

13) Program services (program service charities only) (see Part III).....		
14) Management and general (see line 44).....		<u>8,558.22</u>
17) Total expenses (add lines 13 and 14).....		<u>8,558.22</u>

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17).....		<u>-2,637.76</u>
19) Fund balances or net worth at the <u>beginning</u> of the year..(see line 75).....		<u>34,923.00</u>
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)		<u>32,285.24</u>

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>345.21</u>
36) Occupancy	_____
37) Equipment rental and maintenance	<u>2,059.95</u>
38) Printing and publications	<u>228.77</u>
39) Travel	_____
40) Conferences, conventions, meetings	<u>99.00</u>
41) Interest	_____
42) Depreciation (attach schedule)	<u>820.00</u>
43) Other expenses (itemized):	
a) <u>New Hampshire Filing Fee</u>	<u>75.00</u>
b) <u>Dues</u>	<u>60.00</u>
c) <u>Insurance</u>	<u>893.00</u>
d) <u>PO Box Rent</u>	<u>76.00</u>
e) <u>Coach Display Expenses</u>	<u>3,901.29</u>
44) Total functional expenses (enter on line 14)	<u>8,558.22</u>

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>

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>12,253</u>	<u>10,435.24</u>
46) Savings and cash investments	_____	_____
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>22,670</u>	<u>21,850.00</u>
59) Total assets (add lines 45 through 58)	_____	_____
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>34,923</u>	<u>32,285.24</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))**

Abbot-Downing Historical

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

Term Ends 2015 Patrick Maimone
 3 Swamp Road
 Deerfield, NH 03037
 603 463-4151

Term Ends 2015 Esther Crowley
 3 Walker Ave.
 Concord, NH 03301
 603 225-3575

Term Ends 2015 Sheila Knight
 11 Wildmere Terrace
 Concord, NH 03301
 603 228-8029

Term Ends 2014 Marsha Evans
 64 Stumpfield Road
 Hopkinton, NH 03229
 603 746-3884

Term Ends 2014 Dave Hubbard
 107 Windsor Road

Hillsborough, NH 03244
603 478-3923

Term Ends 2014 Charles Bourbeau
7402 School Street
Loudon, NH 03301
603 783-4041

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

Abbot-Dowing Historical Society
Annual Report

Line 9			
Awards from Hopkinton Fair		\$300.00	
Income from Exhibiting Coach		\$600.00	
Fund Raising Activities			
BonTon Coupon Book Sales		\$1,481.60	
Raffle of donated items		\$504.00	
Gift Shop Sales	\$1,274.11		
Gift Shop Inventory	-\$771.78		
Gift Shop Net	\$502.33	\$502.33	
Presentation Honorariums		\$609.00	
		\$3,996.93	

**Abbot-Downing Historical Society
For the Year 2012**

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	9,330	S/L MM	39	820
	Total Dep			232,000	0	209,330			820