

## Forms 990 / 990-EZ Return Summary

For calendar year 2019, or tax year beginning **04/01/19** , and ending **03/31/20**

02-6005322

### AUDUBON SOCIETY OF NEW HAMPSHIRE

**Net Asset / Fund Balance at Beginning of Year** 17,699,068

**Revenue**

|                         |                  |
|-------------------------|------------------|
| Contributions           | <b>1,082,453</b> |
| Program service revenue | <b>676,804</b>   |
| Investment income       | <b>120,846</b>   |
| Capital gain / loss     | <b>87,447</b>    |
| Fundraising / Gaming:   |                  |
| Gross revenue           | _____            |
| Direct expenses         | _____            |
| Net income              | _____            |
| Other income            | <b>154,306</b>   |

**Total revenue** 2,121,856

**Expenses**

|                        |                  |
|------------------------|------------------|
| Program services       | <b>1,539,739</b> |
| Management and general | <b>260,993</b>   |
| Fundraising            | <b>277,001</b>   |

**Total expenses** 2,077,733

**Excess / (deficit)** 44,123

**Changes** -234,853

**Net Asset / Fund Balance at End of Year** 17,508,338

CLIENT COPY

**Reconciliation of Revenue**

|  |                  |
|--|------------------|
| Total revenue per financial statements | <b>1,887,003</b> |
| Less:                                  |                  |
| Unrealized gains                       | <b>-234,853</b>  |
| Donated services                       | _____            |
| Recoveries                             | _____            |
| Other                                  | _____            |
| Plus:                                  |                  |
| Investment expenses                    | _____            |
| Other                                  | _____            |
| <b>Total revenue per return</b>        | <b>2,121,856</b> |

**Reconciliation of Expenses**

|   |                  |
|---|------------------|
| Total expenses per financial statements | <b>2,077,733</b> |
| Less:                                   |                  |
| Donated services                        | _____            |
| Prior year adjustments                  | _____            |
| Losses                                  | _____            |
| Other                                   | _____            |
| Plus:                                   |                  |
| Investment expenses                     | _____            |
| Other                                   | _____            |
| <b>Total expenses per return</b>        | <b>2,077,733</b> |

**Balance Sheet**

|             | Beginning         | Ending            | Differences     |
|-------------|-------------------|-------------------|-----------------|
| Assets      | <b>18,682,441</b> | <b>18,308,769</b> |                 |
| Liabilities | <b>983,373</b>    | <b>800,431</b>    |                 |
| Net assets  | <b>17,699,068</b> | <b>17,508,338</b> | <b>-190,730</b> |

**Miscellaneous Information**

Amended return \_\_\_\_\_  
 Return / extended due date 11/16/20  
 Failure to file penalty \_\_\_\_\_

Form **8879-EO**

**IRS e-file Signature Authorization for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning 4/01, 2019, and ending 3/31, 2020

**u Do not send to the IRS. Keep for your records.**  
**u Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

**2019**

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

Employer identification number

**02-6005322**

Name and title of officer

**DOUGLAS BECHTEL  
PRESIDENT**

**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

|   |  |           |                  |
|---|--|-----------|------------------|
| <b>1a</b> Form 990 check here <input checked="" type="checkbox"/> | <b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) | <b>1b</b> | <b>2,121,856</b> |
| <b>2a</b> Form 990-EZ check here <input type="checkbox"/>         | <b>b Total revenue</b> , if any (Form 990-EZ, line 9)                      | <b>2b</b> |                  |
| <b>3a</b> Form 1120-POL check here <input type="checkbox"/>       | <b>b Total tax</b> (Form 1120-POL, line 22)                                | <b>3b</b> |                  |
| <b>4a</b> Form 990-PF check here <input type="checkbox"/>         | <b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5)     | <b>4b</b> |                  |
| <b>5a</b> Form 8868 check here <input type="checkbox"/>           | <b>b Balance Due</b> (Form 8868, line 3c)                                  | <b>5b</b> |                  |

**Part II Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize **PENCHANSKY & CO.II, PLLC** to enter my PIN **15257** as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } Date } **02/12/21**

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**02110312315**  
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **David C. Plante CPA** Date } **02/12/21**

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2019)

Form **990**  
(Rev. January 2020)  
Department of the Treasury  
Internal Revenue Service

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2019**  
Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A For the 2019 calendar year, or tax year beginning 04/01/19, and ending 03/31/20**

|  |  |   |
|--|--|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><p style="text-align: center;"><b>AUDUBON SOCIETY OF NEW HAMPSHIRE</b></p> Doing business as<br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><p><b>84 SILK FARM ROAD</b></p> City or town, state or province, country, and ZIP or foreign postal code<br><p><b>CONCORD NH 03301</b></p> | <b>D</b> Employer identification number<br><p style="text-align: center;"><b>02-6005322</b></p> <b>E</b> Telephone number<br><p style="text-align: center;"><b>603-224-9909</b></p> <b>G</b> Gross receipts \$ <b>2,441,253</b>   |
| <b>F</b> Name and address of principal officer:<br><p><b>DOUGLAS BECHTEL</b><br/><b>84 SILK FARM ROAD</b><br/><b>CONCORD NH 03301</b></p>  |  | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) <input type="checkbox"/> t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |  | <b>H(c)</b> Group exemption number <b>u</b>   |
| <b>J</b> Website: <b>u WWW.NHAUDUBON.ORG</b>   |  | <b>L</b> Year of formation: <b>1914</b> <b>M</b> State of legal domicile:   |
| <b>K</b> Form of organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Association <input type="checkbox"/> Other <b>u</b>   |  |   |

**Part I Summary**

| <b>Activities &amp; Governance</b> | <b>1</b> Briefly describe the organization's mission or most significant activities:<br><p style="text-align: center;"><b>See Schedule O</b></p>   |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
|------------------------------------|--|--|-----------|---------------------------|--------------|-----------|-------------------|-------------------|-----------|------------------|------------------|------------|-------------------|-------------------|-----------|----------------|----------------|-----------|------------------|------------------|-----------|----------------|---------------|--|--|--|
|                                    | <b>2</b> Check this box <input type="checkbox"/> <b>u</b> if the organization discontinued its operations or disposed of more than 25% of its net assets.<br><b>3</b> Number of voting members of the governing body (Part VI, line 1a)<br><b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)<br><b>5</b> Total number of individuals employed in calendar year 2019 (Part V, line 2a)<br><b>6</b> Total number of volunteers (estimate if necessary)<br><b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12<br><b>7b</b> Net unrelated business taxable income from Form 990-T, line 39    | <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>3</b></td><td style="text-align: right;"><b>13</b></td></tr> <tr><td><b>4</b></td><td style="text-align: right;"><b>13</b></td></tr> <tr><td><b>5</b></td><td style="text-align: right;"><b>44</b></td></tr> <tr><td><b>6</b></td><td style="text-align: right;"><b>2027</b></td></tr> <tr><td><b>7a</b></td><td style="text-align: right;"><b>0</b></td></tr> <tr><td><b>7b</b></td><td style="text-align: right;"><b>0</b></td></tr> </table>  | <b>3</b>  | <b>13</b>                 | <b>4</b>     | <b>13</b> | <b>5</b>          | <b>44</b>         | <b>6</b>  | <b>2027</b>      | <b>7a</b>        | <b>0</b>   | <b>7b</b>         | <b>0</b>          |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>3</b>                           | <b>13</b>  |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>4</b>                           | <b>13</b>  |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>5</b>                           | <b>44</b>  |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>6</b>                           | <b>2027</b>  |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>7a</b>                          | <b>0</b>   |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>7b</b>                          | <b>0</b>   |  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>Revenue</b>                     | <b>8</b> Contributions and grants (Part VIII, line 1h)<br><b>9</b> Program service revenue (Part VIII, line 2g)<br><b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)<br><b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)<br><b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;"></th> <th style="width:45%;">Prior Year</th> <th style="width:45%;">Current Year</th> </tr> </thead> <tbody> <tr><td><b>8</b></td><td style="text-align: right;"><b>1,360,920</b></td><td style="text-align: right;"><b>1,082,453</b></td></tr> <tr><td><b>9</b></td><td style="text-align: right;"><b>866,733</b></td><td style="text-align: right;"><b>676,804</b></td></tr> <tr><td><b>10</b></td><td style="text-align: right;"><b>92,346</b></td><td style="text-align: right;"><b>208,293</b></td></tr> <tr><td><b>11</b></td><td style="text-align: right;"><b>76,648</b></td><td style="text-align: right;"><b>154,306</b></td></tr> <tr><td><b>12</b></td><td style="text-align: right;"><b>2,396,647</b></td><td style="text-align: right;"><b>2,121,856</b></td></tr> </tbody> </table> |           | Prior Year                | Current Year | <b>8</b>  | <b>1,360,920</b>  | <b>1,082,453</b>  | <b>9</b>  | <b>866,733</b>   | <b>676,804</b>   | <b>10</b>  | <b>92,346</b>     | <b>208,293</b>    | <b>11</b> | <b>76,648</b>  | <b>154,306</b> | <b>12</b> | <b>2,396,647</b> | <b>2,121,856</b> |           |                |               |  |  |  |
|                                    | Prior Year   | Current Year   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>8</b>                           | <b>1,360,920</b>   | <b>1,082,453</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>9</b>                           | <b>866,733</b>   | <b>676,804</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>10</b>                          | <b>92,346</b>  | <b>208,293</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>11</b>                          | <b>76,648</b>  | <b>154,306</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>12</b>                          | <b>2,396,647</b>   | <b>2,121,856</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>Expenses</b>                    | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)<br><b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)<br><b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)<br><b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)<br><b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>u 277,001</b><br><b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)<br><b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)<br><b>19</b> Revenue less expenses. Subtract line 18 from line 12 | <table border="1" style="width:100%; border-collapse: collapse;"> <tbody> <tr><td><b>13</b></td><td></td><td style="text-align: right;"><b>0</b></td></tr> <tr><td><b>14</b></td><td></td><td style="text-align: right;"><b>0</b></td></tr> <tr><td><b>15</b></td><td style="text-align: right;"><b>1,374,116</b></td><td style="text-align: right;"><b>1,134,246</b></td></tr> <tr><td><b>16a</b></td><td></td><td style="text-align: right;"><b>0</b></td></tr> <tr><td><b>17</b></td><td style="text-align: right;"><b>728,517</b></td><td style="text-align: right;"><b>943,487</b></td></tr> <tr><td><b>18</b></td><td style="text-align: right;"><b>2,102,633</b></td><td style="text-align: right;"><b>2,077,733</b></td></tr> <tr><td><b>19</b></td><td style="text-align: right;"><b>294,014</b></td><td style="text-align: right;"><b>44,123</b></td></tr> </tbody> </table>                   | <b>13</b> |                           | <b>0</b>     | <b>14</b> |                   | <b>0</b>          | <b>15</b> | <b>1,374,116</b> | <b>1,134,246</b> | <b>16a</b> |                   | <b>0</b>          | <b>17</b> | <b>728,517</b> | <b>943,487</b> | <b>18</b> | <b>2,102,633</b> | <b>2,077,733</b> | <b>19</b> | <b>294,014</b> | <b>44,123</b> |  |  |  |
| <b>13</b>                          |  | <b>0</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>14</b>                          |  | <b>0</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>15</b>                          | <b>1,374,116</b>   | <b>1,134,246</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>16a</b>                         |  | <b>0</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>17</b>                          | <b>728,517</b>   | <b>943,487</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>18</b>                          | <b>2,102,633</b>   | <b>2,077,733</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>19</b>                          | <b>294,014</b>   | <b>44,123</b>  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>Net Assets or Fund Balances</b> | <b>20</b> Total assets (Part X, line 16)<br><b>21</b> Total liabilities (Part X, line 26)<br><b>22</b> Net assets or fund balances. Subtract line 21 from line 20  | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;"></th> <th style="width:45%;">Beginning of Current Year</th> <th style="width:45%;">End of Year</th> </tr> </thead> <tbody> <tr><td><b>20</b></td><td style="text-align: right;"><b>18,682,441</b></td><td style="text-align: right;"><b>18,308,769</b></td></tr> <tr><td><b>21</b></td><td style="text-align: right;"><b>983,373</b></td><td style="text-align: right;"><b>800,431</b></td></tr> <tr><td><b>22</b></td><td style="text-align: right;"><b>17,699,068</b></td><td style="text-align: right;"><b>17,508,338</b></td></tr> </tbody> </table>   |           | Beginning of Current Year | End of Year  | <b>20</b> | <b>18,682,441</b> | <b>18,308,769</b> | <b>21</b> | <b>983,373</b>   | <b>800,431</b>   | <b>22</b>  | <b>17,699,068</b> | <b>17,508,338</b> |           |                |                |           |                  |                  |           |                |               |  |  |  |
|                                    | Beginning of Current Year  | End of Year  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>20</b>                          | <b>18,682,441</b>  | <b>18,308,769</b>  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>21</b>                          | <b>983,373</b>   | <b>800,431</b>   |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |
| <b>22</b>                          | <b>17,699,068</b>  | <b>17,508,338</b>  |           |                           |              |           |                   |                   |           |                  |                  |            |                   |                   |           |                |                |           |                  |                  |           |                |               |  |  |  |

**Part II Signature Block**

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.

|                               |   |  |
|-------------------------------|---|--|
| <b>Sign Here</b>              | Signature of officer<br><p style="text-align: center;"><b>DOUGLAS BECHTEL</b></p> Type or print name and title<br><p style="text-align: center;"><b>PRESIDENT</b></p>   | Date   |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><p><b>David C. Plante CPA</b></p> Preparer's signature<br><p><b>David C. Plante CPA</b></p> Date<br><p><b>03/19/21</b></p> Check <input checked="" type="checkbox"/> if self-employed PTIN<br><p><b>P00643348</b></p> | Firm's name } <b>PENCHANSKY &amp; CO.II, PLLC</b><br>Firm's EIN } <b>84-2138208</b><br>Firm's address } <b>70 STARK ST</b><br><b>MANCHESTER, NH 03101</b><br>Phone no. <b>603-647-2400</b> |

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III



**1** Briefly describe the organization's mission:

**See Schedule O**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes  No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes  No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ **1,029,993** including grants of \$ ) (Revenue \$ )

**See Schedule O**

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**4b** (Code: ) (Expenses \$ **509,746** including grants of \$ ) (Revenue \$ )

**See Schedule O**

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**See Schedule O**

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **u 1,539,739**

**Part IV Checklist of Required Schedules**

|     |  | Yes | No |
|-----|--|-----|----|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>   | X   |    |
| 2   | Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?   | X   |    |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>  |     | X  |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>   | X   |    |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>   |     | X  |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>  |     | X  |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>  | X   |    |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>   | X   |    |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>            |     | X  |
| 10  | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>  | X   |    |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.  |     |    |
| a   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>   | X   |    |
| b   | Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 10? <i>If "Yes," complete Schedule D, Part VII</i>  |     | X  |
| c   | Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>  |     | X  |
| d   | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>   | X   |    |
| e   | Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>   | X   |    |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>  |     | X  |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>  | X   |    |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>   |     | X  |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>   |     | X  |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  |     | X  |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |     | X  |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>  |     | X  |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>  |     | X  |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>   |     | X  |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>  |     | X  |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>  |     | X  |
| 20a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>   |     | X  |
| b   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   |     |    |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>   |     | X  |

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**Part IV Checklist of Required Schedules** *(continued)*

|     |   | Yes | No |
|-----|---|-----|----|
| 22  | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>  |     | X  |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>   |     | X  |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>   |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   |     |    |
| 24b |   |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  |     |    |
| 24c |   |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   |     |    |
| 24d |   |     |    |
| 25a | <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>  |     | X  |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>  |     | X  |
| 25b |   |     | X  |
| 26  | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>   |     | X  |
| 26  |   |     | X  |
| 27  | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> |     | X  |
| 27  |   |     | X  |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):  |     |    |
| a   | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>   |     | X  |
| 28a |   |     | X  |
| b   | A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>  |     | X  |
| 28b |   |     | X  |
| c   | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>  |     | X  |
| 28c |   |     | X  |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>   |     | X  |
| 29  |   |     | X  |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>   |     | X  |
| 30  |   |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>   |     | X  |
| 31  |   |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>   |     | X  |
| 32  |   |     | X  |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>   |     | X  |
| 33  |   |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>   |     | X  |
| 34  |   |     | X  |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   |     | X  |
| 35a |   |     | X  |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>  |     |    |
| 35b |   |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>  |     | X  |
| 36  |   |     | X  |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>  |     | X  |
| 37  |   |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.  |     | X  |
| 38  |   |     | X  |

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**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

|    |  | Yes | No |
|----|--|-----|----|
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   |     |    |
| 1a |  |     | 14 |
| b  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |     |    |
| 1b |  |     | 0  |
| c  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? |     |    |
| 1c |  |     |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance** (continued)

|            |  | Yes        | No        |
|------------|--|------------|-----------|
| <b>2a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  | <b>2a</b>  | <b>44</b> |
| <b>b</b>   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)         | <b>2b</b>  | <b>X</b>  |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | <b>3a</b>  | <b>X</b>  |
| <b>b</b>   | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O  | <b>3b</b>  |           |
| <b>4a</b>  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | <b>4a</b>  | <b>X</b>  |
| <b>b</b>   | If "Yes," enter the name of the foreign country <b>u</b><br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  |            |           |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  | <b>5a</b>  | <b>X</b>  |
| <b>b</b>   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   | <b>5b</b>  | <b>X</b>  |
| <b>c</b>   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  | <b>5c</b>  |           |
| <b>6a</b>  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    | <b>6a</b>  | <b>X</b>  |
| <b>b</b>   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  | <b>6b</b>  |           |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |            |           |
| <b>a</b>   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  | <b>7a</b>  |           |
| <b>b</b>   | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | <b>7b</b>  |           |
| <b>c</b>   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   | <b>7c</b>  |           |
| <b>d</b>   | If "Yes," indicate the number of Forms 8282 filed during the year  | <b>7d</b>  |           |
| <b>e</b>   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | <b>7e</b>  |           |
| <b>f</b>   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   | <b>7f</b>  |           |
| <b>g</b>   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   | <b>7g</b>  |           |
| <b>h</b>   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   | <b>7h</b>  |           |
| <b>8</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   | <b>8</b>   |           |
| <b>9</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b>   |            |           |
| <b>a</b>   | Did the sponsoring organization make any taxable distributions under section 4966?   | <b>9a</b>  |           |
| <b>b</b>   | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  | <b>9b</b>  |           |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter:   |            |           |
| <b>a</b>   | Initiation fees and capital contributions included on Part VIII, line 12   | <b>10a</b> |           |
| <b>b</b>   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  | <b>10b</b> |           |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter:  |            |           |
| <b>a</b>   | Gross income from members or shareholders  | <b>11a</b> |           |
| <b>b</b>   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   | <b>11b</b> |           |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  | <b>12a</b> |           |
| <b>b</b>   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | <b>12b</b> |           |
| <b>13</b>  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>  |            |           |
| <b>a</b>   | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note:</b> See the instructions for additional information the organization must report on Schedule O.   | <b>13a</b> |           |
| <b>b</b>   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  | <b>13b</b> |           |
| <b>c</b>   | Enter the amount of reserves on hand   | <b>13c</b> |           |
| <b>14a</b> | Did the organization receive any payments for indoor tanning services during the tax year?   | <b>14a</b> | <b>X</b>  |
| <b>b</b>   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O  | <b>14b</b> |           |
| <b>15</b>  | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?<br>If "Yes," see instructions and file Form 4720, Schedule N.                   | <b>15</b>  | <b>X</b>  |
| <b>16</b>  | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?<br>If "Yes," complete Form 4720, Schedule O.   | <b>16</b>  | <b>X</b>  |

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|           |  | Yes | No |
|-----------|--|-----|----|
| <b>1a</b> | Enter the number of voting members of the governing body at the end of the tax year<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. |     |    |
|           |  |     |    |
| <b>b</b>  | Enter the number of voting members included on line 1a, above, who are independent   |     |    |
| <b>2</b>  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  |     | X  |
| <b>3</b>  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?  |     | X  |
| <b>4</b>  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |     | X  |
| <b>5</b>  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |     | X  |
| <b>6</b>  | Did the organization have members or stockholders?   | X   |    |
| <b>7a</b> | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   | X   |    |
| <b>b</b>  | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  |     | X  |
| <b>8</b>  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |     |    |
| <b>a</b>  | The governing body?  | X   |    |
| <b>b</b>  | Each committee with authority to act on behalf of the governing body?  | X   |    |
| <b>9</b>  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O   |     | X  |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|            |  | Yes | No |
|------------|--|-----|----|
| <b>10a</b> | Did the organization have local chapters, branches, or affiliates?   | X   |    |
| <b>b</b>   | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   | X   |    |
| <b>11a</b> | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | X   |    |
| <b>b</b>   | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |     |    |
| <b>12a</b> | Did the organization have a written conflict of interest policy? If "No," go to line 13  | X   |    |
| <b>b</b>   | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  | X   |    |
| <b>c</b>   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   | X   |    |
| <b>13</b>  | Did the organization have a written whistleblower policy?  | X   |    |
| <b>14</b>  | Did the organization have a written document retention and destruction policy?   | X   |    |
| <b>15</b>  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |     |    |
| <b>a</b>   | The organization's CEO, Executive Director, or top management official   | X   |    |
| <b>b</b>   | Other officers or key employees of the organization<br>If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   | X   |    |
| <b>16a</b> | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |     | X  |
| <b>b</b>   | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |     |    |

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **u NH**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**

**ORGANIZATION** **84 SILK FRAM ROAD** **NH 03301** **603-224-9909**  
**CONCORD**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and title                             | (B)<br>Average hours per week per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|---|---|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|   |   | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) DOUGLAS BECHTEL<br>.....<br>PRESIDENT         | 40.00<br>0.00   | X   |                       | X       |              |                              |        | 92,499   | 0   | 6,774   |
| (2) MICHAEL AMARAL<br>.....<br>VICE CHAIRMAN      | 3.50<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (3) MAVIS BRITTELLI<br>.....<br>BOARD MEMBER      | 2.00<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (4) DAVID DONSKER<br>.....<br>BOARD MEMBER        | 2.00<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (5) PAUL DOSCHER<br>.....<br>BOARD MEMBER         | 2.50<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (6) DAVID HOWE<br>.....<br>SECRETARY              | 2.00<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (7) TOM LEE<br>.....<br>BOARD MEMBER              | 2.50<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (8) SUSAN MARTIN<br>.....<br>BOARD MEMBER         | 1.50<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (9) PAUL NICKERSON<br>.....<br>BOARD MEMBER       | 3.00<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (10) CHARLIE NIMS<br>.....<br>BOARD MEMBER        | 2.50<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (11) CHRISTOPHER PICOTTE<br>.....<br>BOARD MEMBER | 2.50<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |

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**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|  |   |                  | (A)<br>Total revenue | (B)<br>Related or exempt<br>function revenue | (C)<br>Unrelated<br>business revenue | (D)<br>Revenue excluded<br>from tax under<br>sections 512-514 |  |
|--|---|------------------|----------------------|--|--------------------------------------|---|--|
| <b>Contributions, Gifts, Grants and Other Similar Amounts</b>  | <b>1a</b> Federated campaigns   | <b>1a</b>        |                      |  |                                      |   |  |
|  | <b>b</b> Membership dues  | <b>1b</b>        | <b>99,984</b>        |  |                                      |   |  |
|  | <b>c</b> Fundraising events   | <b>1c</b>        |                      |  |                                      |   |  |
|  | <b>d</b> Related organizations  | <b>1d</b>        |                      |  |                                      |   |  |
|  | <b>e</b> Government grants (contributions)  | <b>1e</b>        |                      |  |                                      |   |  |
|  | <b>f</b> All other contributions, gifts, grants, and similar amounts not included above | <b>1f</b>        | <b>982,469</b>       |  |                                      |   |  |
|  | <b>g</b> Noncash contributions included in lines 1a-1f                                  | <b>1g</b>        | \$                   |  |                                      |   |  |
|  | <b>h Total.</b> Add lines 1a-1f   | <b>u</b>         | <b>1,082,453</b>     |  |                                      |   |  |
| <b>Program Service Revenue</b>   | <b>2a</b> <b>ENVIRONMENTAL PROGRAMS</b>   | Business Code    | <b>371,691</b>       | <b>371,691</b>                               |                                      |   |  |
|  | <b>b</b> <b>GRANTS</b>  |                  | <b>211,167</b>       | <b>211,167</b>                               |                                      |   |  |
|  | <b>c</b> <b>SERVICE CONTRACTS</b>   |                  | <b>93,946</b>        | <b>93,946</b>                                |                                      |   |  |
|  | <b>d</b>  |                  |                      |  |                                      |   |  |
|  | <b>e</b>  |                  |                      |  |                                      |   |  |
|  | <b>f</b> All other program service revenue  |                  |                      |  |                                      |   |  |
|  | <b>g Total.</b> Add lines 2a-2f   | <b>u</b>         | <b>676,804</b>       |  |                                      |   |  |
| <b>Other Revenue</b>   | <b>3</b> Investment income (including dividends, interest, and other similar amounts)   | <b>u</b>         | <b>120,846</b>       |  |                                      | <b>120,846</b>  |  |
|  | <b>4</b> Income from investment of tax-exempt bond proceeds                             | <b>u</b>         |                      |  |                                      |   |  |
|  | <b>5</b> Royalties  | <b>u</b>         |                      |  |                                      |   |  |
|  | <b>6a</b> Gross rents   | <b>6a</b>        | (i) Real             |  |                                      |   |  |
|  |   |                  | (ii) Personal        |  |                                      |   |  |
|  |   |                  |                      |  |                                      |   |  |
|  | <b>b</b> Less: rental expenses  | <b>6b</b>        |                      |  |                                      |   |  |
|  | <b>c</b> Rental inc. or (loss)  | <b>6c</b>        |                      |  |                                      |   |  |
|  | <b>d</b> Net rental income or (loss)  | <b>u</b>         |                      |  |                                      |   |  |
|  | <b>7a</b> Gross amount from sales of assets other than inventory                        | <b>7a</b>        | (i) Securities       | <b>363,525</b>                               |                                      |   |  |
|  |   |                  | (ii) Other           |  |                                      |   |  |
|  |   |                  |                      |  |                                      |   |  |
|  | <b>b</b> Less: cost or other basis and sales exps.                                      | <b>7b</b>        | <b>276,078</b>       |  |                                      |   |  |
| <b>c</b> Gain or (loss)  | <b>7c</b>   | <b>87,447</b>    |                      |  |                                      |   |  |
| <b>d</b> Net gain or (loss)  | <b>u</b>  | <b>87,447</b>    |                      |  | <b>87,447</b>                        |   |  |
| <b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | <b>8a</b>   |                  |                      |  |                                      |   |  |
|  |   |                  |                      |  |                                      |   |  |
| <b>b</b> Less: direct expenses   | <b>8b</b>   |                  |                      |  |                                      |   |  |
| <b>c</b> Net income or (loss) from fundraising events  | <b>u</b>  |                  |                      |  |                                      |   |  |
| <b>9a</b> Gross income from gaming activities. See Part IV, line 19  | <b>9a</b>   |                  |                      |  |                                      |   |  |
|  |   |                  |                      |  |                                      |   |  |
| <b>b</b> Less: direct expenses   | <b>9b</b>   |                  |                      |  |                                      |   |  |
| <b>c</b> Net income or (loss) from gaming activities   | <b>u</b>  |                  |                      |  |                                      |   |  |
| <b>10a</b> Gross sales of inventory, less returns and allowances   | <b>10a</b>  |                  | <b>75,326</b>        |  |                                      |   |  |
|  |   |                  |                      |  |                                      |   |  |
| <b>b</b> Less: cost of goods sold  | <b>10b</b>  | <b>43,319</b>    |                      |  |                                      |   |  |
| <b>c</b> Net income or (loss) from sales of inventory  | <b>u</b>  | <b>32,007</b>    | <b>32,007</b>        |  |                                      |   |  |
| <b>Miscellaneous Revenue</b>   | <b>11a</b> <b>OTHER INCOME</b>  | Business Code    | <b>122,299</b>       | <b>122,299</b>                               |                                      |   |  |
|  | <b>b</b>  |                  |                      |  |                                      |   |  |
|  | <b>c</b>  |                  |                      |  |                                      |   |  |
|  | <b>d</b> All other revenue  |                  |                      |  |                                      |   |  |
|  | <b>e Total.</b> Add lines 11a-11d   | <b>u</b>         | <b>122,299</b>       |  |                                      |   |  |
| <b>12 Total revenue.</b> See instructions  | <b>u</b>  | <b>2,121,856</b> | <b>831,110</b>       | <b>0</b>                                     | <b>208,293</b>                       |   |  |

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**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 92,499                | 78,624                          | 13,875                                 |                             |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  |                       |                                 |  |                             |
| 7 Other salaries and wages  | 867,002               | 672,844                         | 25,934                                 | 168,224                     |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits   | 94,965                | 73,879                          | 3,940                                  | 17,146                      |
| 10 Payroll taxes  | 79,780                | 62,483                          | 3,310                                  | 13,987                      |
| 11 Fees for services (nonemployees):  |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   |                       |                                 |  |                             |
| c Accounting  |                       |                                 |  |                             |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| f Investment management fees  |                       |                                 |  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)  | 181,832               | 128,520                         | 40,129                                 | 13,183                      |
| 12 Advertising and promotion  | 7,003                 | 6,509                           | 80                                     | 414                         |
| 13 Office expenses  | 92,435                | 24,304                          | 12,067                                 | 56,064                      |
| 14 Information technology   |                       |                                 |  |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 150,984               | 150,984                         |  |                             |
| 17 Travel   | 58,923                | 55,285                          | 2,941                                  | 697                         |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   | 7,231                 | 982                             | 2,480                                  | 3,769                       |
| 20 Interest   | 28,980                | 26,425                          | 2,555                                  |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 153,501               | 114,135                         | 39,366                                 |                             |
| 23 Insurance  | 77,496                | 58,907                          | 17,808                                 | 781                         |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                                      |                       |                                 |  |                             |
| a <b>PROGRAM EXPENSE</b>  | 112,217               |                                 | 112,217                                |                             |
| b <b>PROGRAM EXPENSES</b>   | 69,234                | 69,234                          |  |                             |
| c <b>PROGRAM EXPENSE</b>  | 2,736                 |                                 |  | 2,736                       |
| d <b>PROPERTY TAXES</b>   | 915                   | 915                             |  |                             |
| e All other expenses  |                       | 15,709                          | -15,709                                |                             |
| 25 Total functional expenses. Add lines 1 through 24e   | 2,077,733             | 1,539,739                       | 260,993                                | 277,001                     |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |  |                             |

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**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

|   |   | (A)<br>Beginning of year |            | (B)<br>End of year |
|---|---|--------------------------|------------|--------------------|
| <b>Assets</b>   | 1 Cash—non-interest-bearing   | 836,251                  | 1          | 1,107,349          |
|   | 2 Savings and temporary cash investments  | 489,605                  | 2          |                    |
|   | 3 Pledges and grants receivable, net  |                          | 3          |                    |
|   | 4 Accounts receivable, net  | 70,796                   | 4          | 65,274             |
|   | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons |                          | 5          |                    |
|   | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)   |                          | 6          |                    |
|   | 7 Notes and loans receivable, net   |                          | 7          |                    |
|   | 8 Inventories for sale or use   | 33,538                   | 8          | 39,134             |
|   | 9 Prepaid expenses and deferred charges   | 25,056                   | 9          | 6,188              |
|   | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 14,175,650           |            |                    |
|   | b Less: accumulated depreciation  | 10b 3,033,552            | 11,220,933 | 10c 11,142,098     |
|   | 11 Investments—publicly traded securities   | 2,805,886                | 11         | 2,940,043          |
|   | 12 Investments—other securities. See Part IV, line 11   | 1,000                    | 12         | 1,000              |
|   | 13 Investments—program-related. See Part IV, line 11  |                          | 13         |                    |
|   | 14 Intangible assets  |                          | 14         |                    |
|   | 15 Other assets. See Part IV, line 11   | 3,199,376                | 15         | 3,007,683          |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) | 18,682,441  | 16                       | 18,308,769 |                    |
| <b>Liabilities</b>  | 17 Accounts payable and accrued expenses  | 170,523                  | 17         | 91,928             |
|   | 18 Grants payable   |                          | 18         |                    |
|   | 19 Deferred revenue   | 77,495                   | 19         | 60,611             |
|   | 20 Tax-exempt bond liabilities  |                          | 20         |                    |
|   | 21 Escrow or custodial account liability. Complete Part IV of Schedule D  |                          | 21         |                    |
|   | 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons     |                          | 22         |                    |
|   | 23 Secured mortgages and notes payable to unrelated third parties   | 592,229                  | 23         | 574,822            |
|   | 24 Unsecured notes and loans payable to unrelated third parties   |                          | 24         |                    |
|   | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  | 143,126                  | 25         | 73,070             |
|   | 26 <b>Total liabilities.</b> Add lines 17 through 25  | 983,373                  | 26         | 800,431            |
| <b>Net Assets or Fund Balances</b>                                  | <b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>  |                          |            |                    |
|   | 27 Net assets without donor restrictions  | 3,599,255                | 27         | 3,287,672          |
|   | 28 Net assets with donor restrictions   | 14,099,813               | 28         | 14,220,666         |
|   | <b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>   |                          |            |                    |
|   | 29 Capital stock or trust principal, or current funds   |                          | 29         |                    |
|   | 30 Paid-in or capital surplus, or land, building, or equipment fund   |                          | 30         |                    |
|   | 31 Retained earnings, endowment, accumulated income, or other funds   |                          | 31         |                    |
| 32 <b>Total net assets or fund balances</b>                         | 17,699,068  | 32                       | 17,508,338 |                    |
| 33 <b>Total liabilities and net assets/fund balances</b>            | 18,682,441  | 33                       | 18,308,769 |                    |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|           |  |           |                   |
|-----------|--|-----------|-------------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | <b>2,121,856</b>  |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | <b>2,077,733</b>  |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | <b>44,123</b>     |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | <b>17,699,068</b> |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | <b>-234,853</b>   |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |                   |
| <b>7</b>  | Investment expenses  | <b>7</b>  |                   |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |                   |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)   | <b>9</b>  |                   |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | <b>17,508,338</b> |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|   | Yes      | No       |
|---|----------|----------|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.  |          |          |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |          | <b>X</b> |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 | <b>X</b> |          |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.  | <b>X</b> |          |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  |          | <b>X</b> |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits   |          |          |

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

**Public Charity Status and Public Support**

OMB No. 1545-0047

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

**2019**

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990 or Form 990-EZ.**

**Open to Public Inspection**

**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

Employer identification number

**02-6005322**

**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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  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.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
|                                    |          |   | 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

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

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12 Gross receipts from related activities, etc. (see instructions) 12
13 First five years. 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 stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)) 14 %
15 Public support percentage from 2018 Schedule A, Part II, line 14 15 %
16a 33 1/3% support test—2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization
b 33 1/3% support test—2018. 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 stop here. The organization qualifies as a publicly supported organization
17a 10%-facts-and-circumstances test—2019. 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 stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
b 10%-facts-and-circumstances test—2018. 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 stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018  | (e) 2019  | (f) Total |
|---|----------|----------|----------|-----------|-----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   |          |          |          | 1,360,920 | 1,082,453 | 2,443,373 |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          | 910,796   | 874,429   | 1,785,225 |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |           |           |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |           |           |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |           |           |           |
| <b>6 Total.</b> Add lines 1 through 5   |          |          |          | 2,271,716 | 1,956,882 | 4,228,598 |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |           |           |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |           |           |           |
| <b>c</b> Add lines 7a and 7b  |          |          |          |           |           |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |           |           | 4,228,598 |

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**Section B. Total Support**

| Calendar year (or fiscal year beginning in)   | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018  | (e) 2019  | (f) Total |
|---|----------|----------|----------|-----------|-----------|-----------|
| <b>9</b> Amounts from line 6  |          |          |          | 2,271,716 | 1,956,882 | 4,228,598 |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources  |          |          |          | 92,346    | 120,846   | 213,192   |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |          |          |          |           |           |           |
| <b>c</b> Add lines 10a and 10b  |          |          |          | 92,346    | 120,846   | 213,192   |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on   |          |          |          |           |           |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)   |          |          |          | 32,585    |           | 32,585    |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)  |          |          |          | 2,396,647 | 2,077,728 | 4,474,375 |
| <b>14 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**

|   |           |         |
|---|-----------|---------|
| <b>15</b> Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)) | <b>15</b> | 94.51 % |
| <b>16</b> Public support percentage for 2018 Schedule A, Part III, line 15                        | <b>16</b> | %       |

**Section D. Computation of Investment Income Percentage**

|  |           |     |
|--|-----------|-----|
| <b>17</b> Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)) | <b>17</b> | 5 % |
| <b>18</b> Investment income percentage from 2018 Schedule A, Part III, line 17                         | <b>18</b> | %   |

- 19a 33 1/3% support tests—2019.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2018.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>  |     |    |
| <b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>   |     |    |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>   |     |    |
| <b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>   |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>  |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>  |     |    |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>  |     |    |
| <b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>   |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> |     |    |
| <b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?  |     |    |
| <b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?   |     |    |
| <b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>   |     |    |
| <b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>   |     |    |

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Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Row 11a: A person who directly or indirectly controls... Row 11b: A family member... Row 11c: A 35% controlled entity...

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year... Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body... Row 3: By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies...

Section E. Type III Functionally-Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year... Row 2: Activities Test. Answer (a) and (b) below. Row 2a: Did substantially all of the organization's activities during the tax year directly further the exempt purposes... Row 2b: Did the activities described in (a) constitute activities that, but for the organization's involvement... Row 3: Parent of Supported Organizations. Answer (a) and (b) below. Row 3a: Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees... Row 3b: Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations?

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**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| <b>Section A - Adjusted Net Income</b> |  | (A) Prior Year | (B) Current Year (optional) |
|--|--|----------------|-----------------------------|
| 1                                      | Net short-term capital gain  | 1              |                             |
| 2                                      | Recoveries of prior-year distributions   | 2              |                             |
| 3                                      | Other gross income (see instructions)  | 3              |                             |
| 4                                      | Add lines 1 through 3.   | 4              |                             |
| 5                                      | Depreciation and depletion   | 5              |                             |
| 6                                      | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7                                      | Other expenses (see instructions)  | 7              |                             |
| 8                                      | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)  | 8              |                             |

| <b>Section B - Minimum Asset Amount</b> |   | (A) Prior Year | (B) Current Year (optional) |
|---|---|----------------|-----------------------------|
| 1                                       | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |                |                             |
| a                                       | Average monthly value of securities   | 1a             |                             |
| b                                       | Average monthly cash balances   | 1b             |                             |
| c                                       | Fair market value of other non-exempt-use assets  | 1c             |                             |
| d                                       | <b>Total</b> (add lines 1a, 1b, and 1c)   | 1d             |                             |
| e                                       | <b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):                                   |                |                             |
| 2                                       | Acquisition indebtedness applicable to non-exempt-use assets  | 2              |                             |
| 3                                       | Subtract line 2 from line 1d.   | 3              |                             |
| 4                                       | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).                                 | 4              |                             |
| 5                                       | Net value of non-exempt-use assets (subtract line 4 from line 3)  | 5              |                             |
| 6                                       | Multiply line 5 by .035.  | 6              |                             |
| 7                                       | Recoveries of prior-year distributions  | 7              |                             |
| 8                                       | <b>Minimum Asset Amount</b> (add line 7 to line 6)  | 8              |                             |

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| <b>Section C - Distributable Amount</b> |   |   | Current Year |
|---|---|---|--------------|
| 1                                       | Adjusted net income for prior year (from Section A, line 8, Column A)   | 1 |              |
| 2                                       | Enter 85% of line 1.  | 2 |              |
| 3                                       | Minimum asset amount for prior year (from Section B, line 8, Column A)  | 3 |              |
| 4                                       | Enter greater of line 2 or line 3.  | 4 |              |
| 5                                       | Income tax imposed in prior year  | 5 |              |
| 6                                       | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 |              |

7  Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

| Section D - Distributions  | Current Year |
|--|--------------|
| 1 Amounts paid to supported organizations to accomplish exempt purposes  |              |
| 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity      |              |
| 3 Administrative expenses paid to accomplish exempt purposes of supported organizations  |              |
| 4 Amounts paid to acquire exempt-use assets  |              |
| 5 Qualified set-aside amounts (prior IRS approval required)  |              |
| 6 Other distributions (describe in Part VI). See instructions.   |              |
| 7 <b>Total annual distributions.</b> Add lines 1 through 6.  |              |
| 8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. |              |
| 9 Distributable amount for 2019 from Section C, line 6   |              |
| 10 Line 8 amount divided by line 9 amount  |              |

| Section E - Distribution Allocations (see instructions)   | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2019 | (iii)<br>Distributable<br>Amount for 2019 |
|---|-----------------------------|--|---|
| 1 Distributable amount for 2019 from Section C, line 6  |                             |  |   |
| 2 Underdistributions, if any, for years prior to 2019 (reasonable cause required-explain in Part VI). See instructions.   |                             |  |   |
| 3 Excess distributions carryover, if any, to 2019   |                             |  |   |
| a From 2014 .....   |                             |  |   |
| b From 2015 .....   |                             |  |   |
| c From 2016 .....   |                             |  |   |
| d From 2017 .....   |                             |  |   |
| e From 2018 .....   |                             |  |   |
| f <b>Total</b> of lines 3a through e  |                             |  |   |
| g Applied to underdistributions of prior years  |                             |  |   |
| h Applied to 2019 distributable amount  |                             |  |   |
| i Carryover from 2014 not applied (see instructions)  |                             |  |   |
| j Remainder. Subtract lines 3g, 3h, and 3i from 3f.   |                             |  |   |
| 4 Distributions for 2019 from Section D, line 7: \$   |                             |  |   |
| a Applied to underdistributions of prior years  |                             |  |   |
| b Applied to 2019 distributable amount  |                             |  |   |
| c Remainder. Subtract lines 4a and 4b from 4.   |                             |  |   |
| 5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. |                             |  |   |
| 6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.                        |                             |  |   |
| 7 <b>Excess distributions carryover to 2020.</b> Add lines 3j and 4c.   |                             |  |   |
| 8 Breakdown of line 7:  |                             |  |   |
| a Excess from 2015 .....  |                             |  |   |
| b Excess from 2016 .....  |                             |  |   |
| c Excess from 2017 .....  |                             |  |   |
| d Excess from 2018 .....  |                             |  |   |
| e Excess from 2019 .....  |                             |  |   |

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**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Part III, Line 12 - Other Income Detail**

**RENTAL** \$ 29,192

**FUNDRAISING EVENTS** \$ 3,393

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**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2019**

**u Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

Name of the organization

Employer identification number

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

**02-6005322**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

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**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ► \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

Employer identification number

**02-6005322**

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          |  | \$ 223,750                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          |  | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | <p style="text-align: center; font-size: 2em; opacity: 0.5;">CLIENT COPY</p> | \$ 30,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          |  | \$ 24,240                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          |  | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

AUDUBON SOCIETY OF NEW HAMPSHIRE

Employer identification number

02-6005322

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV. (see instructions for definition of "political campaign activities")

2 Political campaign activity expenditures (see instructions) u \$

3 Volunteer hours for political campaign activities (see instructions)

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 u \$

2 Enter the amount of any excise tax incurred by organization managers under section 4955 u \$

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No

4a Was a correction made? Yes No

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities u \$

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities u \$

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b u \$

4 Did the filing organization file Form 1120-POL for this year? Yes No

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

Table with 5 columns: (a) Name, (b) Address, (c) EIN, (d) Amount paid from filing organization's funds, (e) Amount of political contributions received and promptly and directly delivered to a separate political organization. Rows 1-6.

**Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

- A** Check   if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check   if the filing organization checked box A and "limited control" provisions apply.

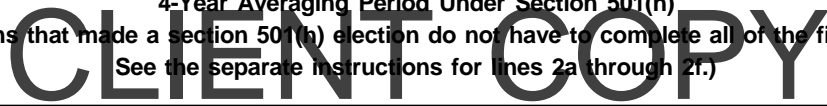
**Limits on Lobbying Expenditures**  
(The term "expenditures" means amounts paid or incurred.)

|  | (a) Filing organization's totals | (b) Affiliated group totals |
|--|----------------------------------|-----------------------------|
| <b>1a</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)  |                                  |                             |
| <b>b</b> Total lobbying expenditures to influence a legislative body (direct lobbying)   |                                  |                             |
| <b>c</b> Total lobbying expenditures (add lines 1a and 1b)   |                                  |                             |
| <b>d</b> Other exempt purpose expenditures   |                                  |                             |
| <b>e</b> Total exempt purpose expenditures (add lines 1c and 1d)   |                                  |                             |
| <b>f</b> Lobbying nontaxable amount. Enter the amount from the following table in both columns.  |                                  |                             |
| <b>g</b> Grassroots nontaxable amount (enter 25% of line 1f)   |                                  |                             |
| <b>h</b> Subtract line 1g from line 1a. If zero or less, enter -0-   |                                  |                             |
| <b>i</b> Subtract line 1f from line 1c. If zero or less, enter -0-   |                                  |                             |
| <b>j</b> If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? |                                  |                             |

| If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is:                 |
|---|--|
| Not over \$500,000                              | 20% of the amount on line 1e.                      |
| Over \$500,000 but not over \$1,000,000         | \$100,000 plus 15% of the excess over \$500,000.   |
| Over \$1,000,000 but not over \$1,500,000       | \$175,000 plus 10% of the excess over \$1,000,000. |
| Over \$1,500,000 but not over \$17,000,000      | \$225,000 plus 5% of the excess over \$1,500,000.  |
| Over \$17,000,000                               | \$1,000,000.                                       |

Yes  No

**4-Year Averaging Period Under Section 501(h)**  
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)



**Lobbying Expenditures During 4-Year Averaging Period**

| Calendar year (or fiscal year beginning in)                      | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) Total |
|--|----------|----------|----------|----------|-----------|
| <b>2a</b> Lobbying nontaxable amount                             |          |          |          |          |           |
| <b>b</b> Lobbying ceiling amount (150% of line 2a, column (e))   |          |          |          |          |           |
| <b>c</b> Total lobbying expenditures                             |          |          |          |          |           |
| <b>d</b> Grassroots nontaxable amount                            |          |          |          |          |           |
| <b>e</b> Grassroots ceiling amount (150% of line 2d, column (e)) |          |          |          |          |           |
| <b>f</b> Grassroots lobbying expenditures                        |          |          |          |          |           |

**Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

|   | (a) |    | (b)    |
|---|-----|----|--------|
|   | Yes | No | Amount |
| <b>1</b> During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: |     |    |        |
| <b>a</b> Volunteers?  | X   |    |        |
| <b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?   |     | X  |        |
| <b>c</b> Media advertisements?  |     | X  |        |
| <b>d</b> Mailings to members, legislators, or the public?   |     | X  |        |
| <b>e</b> Publications, or published or broadcast statements?  |     | X  |        |
| <b>f</b> Grants to other organizations for lobbying purposes?   |     | X  |        |
| <b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body?  | X   |    | 9,176  |
| <b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  |     | X  |        |
| <b>i</b> Other activities?  |     | X  |        |
| <b>j</b> Total. Add lines 1c through 1i   |     |    | 9,176  |
| <b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?   |     | X  |        |
| <b>b</b> If "Yes," enter the amount of any tax incurred under section 4912  |     |    |        |
| <b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912   |     |    |        |
| <b>d</b> If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?   |     |    |        |

**Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

|  | Yes | No |
|--|-----|----|
| <b>1</b> Were substantially all (90% or more) dues received nondeductible by members?  |     |    |
| <b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?                                   |     |    |
| <b>3</b> Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? |     |    |

**Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

|   |    |  |
|---|----|--|
| <b>1</b> Dues, assessments and similar amounts from members   | 1  |  |
| <b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).   |    |  |
| <b>a</b> Current year   | 2a |  |
| <b>b</b> Carryover from last year   | 2b |  |
| <b>c</b> Total  | 2c |  |
| <b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  | 3  |  |
| <b>4</b> If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? | 4  |  |
| <b>5</b> Taxable amount of lobbying and political expenditures (see instructions)   | 5  |  |

**Part IV Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Schedule C, Part II-B, Line 1

PARTR II-B LOBBYING ACTIVITIES

LINE 1A - THE VOLUNTEER BOARD AND ENVIROMENTAL POLICY COMMITTEE MEMBERS

DELIVER TESTIMONY AT STATE LEGISLATIVE COMMITTEE HEARINGS AND MEET WITH

CONGRESSIONAL DELEGATION MEMBERS AND STAFF TO DISCUSS LEGISLATIVE ISSUES

**Part IV Supplemental Information** *(continued)*

**RELATED TO WILDLIFE AND THE ENVIROMENT.**

**LINE 1G - STAFF PREPARES TESTIMONY FOR STATE LEGISLATIVE HEARINGS ON BILLS  
OF INTEREST AND COMMUNICATES WITH CONGRESSIONAL DELEGATION MEMBERS AND  
STAFF REGARDING ISSUES OF CONCERN**

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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

AUDUBON SOCIETY OF NEW HAMPSHIRE

Employer identification number

02-6005322

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements (X Preservation of land for public use, X Protection of natural habitat, X Preservation of open space, X Preservation of a historically important land area), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution... (2a 26, 2b 2,664.90, 2c, 2d), 3 Number of conservation easements modified... u, 4 Number of states where property subject to conservation easement is located u 2, 5 Does the organization have a written policy... X Yes, 6 Staff and volunteer hours devoted to monitoring... u 100, 7 Amount of expenses incurred... u \$ 3,500, 8 Does each conservation easement... X Yes, 9 In Part XIII, describe how the organization reports conservation easements...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report... provide in Part XIII the text of the footnote..., 1b If the organization elected, as permitted under FASB ASC 958, to report... provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 u \$, (ii) Assets included in Form 990, Part X u \$ 225,000, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 u \$, b Assets included in Form 990, Part X u \$

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange program
- e  Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

|    | Amount |
|----|--------|
| 1c |        |
| 1d |        |
| 1e |        |
| 1f |        |

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     | 1,827,466        | 1,824,957      | 1,801,622          | 1,687,088            | 1,895,526           |
| b Contributions                                  | 104,440          | 6,116          | 6,106              | 8,650                | 5,420               |
| c Net investment earnings, gains, and losses     | 6,895            | 76,314         | 89,330             | 181,085              | -123,567            |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs | 79,609           | 79,921         | 72,101             | 75,201               | 90,291              |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            | 1,859,192        | 1,824,466      | 1,824,957          | 1,801,622            | 1,687,088           |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment **u 42.23 %**
- b Permanent endowment **u 35.03 %**
- c Term endowment **u 22.74 %**

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
- (ii) Related organizations

|        | Yes | No                                  |
|--------|-----|-------------------------------------|
| 3a(i)  |     | <input checked="" type="checkbox"/> |
| 3a(ii) |     | <input checked="" type="checkbox"/> |
| 3b     |     |                                     |

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value    |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------|
| 1a Land  |                                      | 8,157,936                       |                              | 8,157,936         |
| b Buildings  |                                      | 999                             |                              | 999               |
| c Leasehold improvements   |                                      |                                 |                              |                   |
| d Equipment  |                                      |                                 |                              |                   |
| e Other  |                                      | 6,016,715                       | 3,033,552                    | 2,983,163         |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 | <b>u</b>                     | <b>11,142,098</b> |

**Part VII Investments – Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security)   | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|---|----------------|--|
| (1) Financial derivatives   |                |  |
| (2) Closely held equity interests   |                |  |
| (3) Other   |                |  |
| (A)   |                |  |
| (B)   |                |  |
| (C)   |                |  |
| (D)   |                |  |
| (E)   |                |  |
| (F)   |                |  |
| (G)   |                |  |
| (H)   |                |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) | <b>u</b>       |  |

**Part VIII Investments – Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|---|----------------|--|
| (1)   |                |  |
| (2)   |                |  |
| (3)   |                |  |
| (4)   |                |  |
| (5)   |                |  |
| (6)   |                |  |
| (7)   |                |  |
| (8)   |                |  |
| (9)   |                |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) | <b>u</b>       |  |

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**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description   | (b) Book value     |
|---|--------------------|
| (1) <b>SPLIT INTEREST AGREEMENTS</b>                                      | <b>2,782,683</b>   |
| (2) <b>ART COLLECTION</b>   | <b>225,000</b>     |
| (3)   |                    |
| (4)   |                    |
| (5)   |                    |
| (6)   |                    |
| (7)   |                    |
| (8)   |                    |
| (9)   |                    |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) | <b>u 3,007,683</b> |

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability   | (b) Book value  |
|---|-----------------|
| (1) Federal income taxes  |                 |
| (2) <b>GIFT ANNUITY PAYABLE</b>   | <b>73,070</b>   |
| (3)   |                 |
| (4)   |                 |
| (5)   |                 |
| (6)   |                 |
| (7)   |                 |
| (8)   |                 |
| (9)   |                 |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) | <b>u 73,070</b> |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|   |   |    |           |           |
|---|---|----|-----------|-----------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1         | 1,887,003 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |           |           |
| a | Net unrealized gains (losses) on investments                                    | 2a | -234,853  |           |
| b | Donated services and use of facilities  | 2b |           |           |
| c | Recoveries of prior year grants   | 2c |           |           |
| d | Other (Describe in Part XIII.)  | 2d |           |           |
| e | Add lines 2a through 2d   | 2e | -234,853  |           |
| 3 | Subtract line 2e from line 1  | 3  | 2,121,856 |           |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |           |           |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |           |           |
| b | Other (Describe in Part XIII.)  | 4b |           |           |
| c | Add lines 4a and 4b   | 4c |           |           |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5  | 2,121,856 |           |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|   |  |    |           |           |
|---|--|----|-----------|-----------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1         | 2,077,733 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |           |           |
| a | Donated services and use of facilities   | 2a |           |           |
| b | Prior year adjustments   | 2b |           |           |
| c | Other losses   | 2c |           |           |
| d | Other (Describe in Part XIII.)   | 2d |           |           |
| e | Add lines 2a through 2d  | 2e |           |           |
| 3 | Subtract line 2e from line 1   | 3  | 2,077,733 |           |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |           |           |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |           |           |
| b | Other (Describe in Part XIII.)   | 4b |           |           |
| c | Add lines 4a and 4b  | 4c |           |           |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5  | 2,077,733 |           |

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**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**Part II, Line 5 - Monitoring and Enforcement Policy**

THE SOCIETY HAS A POLICY IN REGARDS TO PERIODIC MONITORING INSPECTION AND POLICY VIOLATIONS FOR THE EASEMENTS IN ITS COMTROL

**Part II, Line 9 - Accounting for Conservation Easements**

PURCHASED CONSERVATION EASEMENTS ARE EXPENSED IN THE YEAR THEY ARE PURHCASED AND ARE INCLUDED IN THE EXPENSESS FOR THE WILDLIFE CONSERVATIUN PROGRAM

**Part III, Line 4 - Collections and Relation to Exempt Purpose**

THE SOCIETY HAS ACQUIRED MOSTLY BY NDONATION ABOUT 100 ORIGINAL AUDUBON QUADREPED PRINTS AND OTHER ART PRINTS RELATED TO WILDLIFE, SOME OF WHICH

**Part XIII** Supplemental Information *(continued)*

ARE USED FOR DISPLAY AT SOCIETY FACILITIES, SOME OF WHICH ARE USED  
GENERALLY FOR EDUCATION ABOUT THE SOCIETY'S NAMESAKE. J.J. AUDUBON AND THE  
HISTORY OF WILDLIFE CONSERVATION. MOST ARTWORK IS CURRENTLY HELD FOR  
PRESERVATION FOR FUTURE GENERATIONS.

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

Department of the Treasury  
Internal Revenue Service

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

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

u Attach to Form 990 or 990-EZ.  
u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2019**

**Open to Public  
Inspection**

Name of the organization

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

Employer identification number

**02-6005322**

**Form 990 - Organization's Mission**

NEW HAMPSHIRE AUDUBON'S MISSION IS TO PROTECT NEW HAMPSHIRE'S NATURAL ENVIRONMENT FOR WILDLIFE AND PEOPLE. IT ACCOMPLISHES THESE GOALS THROUGH THREE MAJOR AREAS OF INTEREST; LAND PROTECTION, STEWARDSHIP, AND CONSERVATION SCIENCE/POLICY AND ENVIRONMENTAL EDUCATION.

**Form 990, Part III, Line 4a - First Accomplishment**

NHA OPERATES FOUR NATURE CENTERS; THE MCLANE CENTER, MASSABESIC, AMOSKEAG FISHWAYS, AND NEWFOUND - THAT SERVE AS FOCAL POINTS FOR THE MAJORITY OF OUR ENVIRONMENTAL EDUCATION PROGRAMMING AND OUTREACH. VISITORS WHO ARRIVE AT THESE CENTERS ARE TREATED TO A VARIETY OF INTERACTIVE DISPLAYS AND LIVE ANIMAL EXHIBITS AIMED AT INCREASING AWARENESS AND UNDERSTANDING OF NEW HAMPSHIRE'S FLORA AND FAUNA AND THE ROLE HUMANS PLAY IN PROTECTING THEM. OUR NATURE CENTERS HOST A VARIETY OF ONSITE EDUCATIONAL PROGRAMMING THAT INCLUDES HOMESCHOOL CLASSES, PRESCHOOL CLASSES, GUIDED NATURE WALKS, SELF GUIDED TOURS, PROFESSIONAL DEVELOPMENT FOR K-12 TEACHERS, AND LECTURES WHICH REACH OVER 30,000 ADULTS AND CHILDREN ANNUALLY. IN ADDITION, EACH CENTER OFFERS OFF - SITE PROGRAMMING TO SCHOOLS, CAMPS, AND OTHER ORGANIZATIONS THROUGH THE STATE, OFTEN INCLUDING THE USE OF LIVE ANIMALS SUCH AS RAPTORS, AMPHIBIANS AND REPTILES. NATURALISTS DELIVER OVER 650 SCHOOL PROGRAMS EACH YEAR, REACHING APPROXIMATELY 21,000 STUDENTS. OUR SCHOOL PROGRAMS ARE ALIGNED WITH CURRENT NH STATE SCIENCE FRAMEWORKS WHICH AUGMENT TRADITIONAL CLASSROOM INSTRUCTION BY PROVIDING HANDS - ON, EXPERIMENTAL LEARNING OPPORTUNITIES. IN ADDITION, TWO OF OUR CENTERS (MCLANE AND MASSABESIC) OPERATE NATURE - BASED SUMMER AND VACATION CAMPS

**CLIENT COPY**

Name of the organization

Employer identification number

AUDUBON SOCIETY OF NEW HAMPSHIRE

02-6005322

WHICH HOST OVER 300 CHILDREN ANNUALLY, RANGING FROM AGES 4 - 15.

Form 990, Part III, Line 4b - Second Accomplishment

NHA OWNS AND MANAGES 39 WILDLIFE SANTUARIES TOTALING ALMOST 7500 ACRES, MANAGES ANOTHER FOUR PROPERTIES TOTALING 1,250 ACRES UNDER MEMORANDUMS OF UNDERSTANDING, AND MONITORS THE CONSERVATION VALUE OF 26 EASEMENTS ON 2,664.90 ACRES. NHA'S LAND INTERESTS OCCUPY EVERY COUNTY OF THE STATE ACROSS VARIED HABITATS FROM NORTHERN PEAT BOGS TO COASTAL SALTMARSHES, HIGH-ELEVATION SPRUCE FORESTS TO APPALACHIAN OAK-HICKORY FORESTS, AND MUCH IN BETWEEN. NHA'S SANCTUARIES PROTECT SEVERAL UNIQUE NATURAL COMMUNITIES, AND RARE PLANT AND WILDLIFE SPECIES. THIRTY - ONE OF THESE PROPERTIES HAVE A TRAIL SYSTEM OF SOME TYPE (TOTALING 75 MILES), AND MANY ARE HEAVILY VISITED FOR LOW-IMPACT RECREATIONAL USES AND ENVIRONMENTAL EDUCATION. IN PARTICULAR, PONDICHERRY, PONEMAH BOG, MASSABESIC, SILK FARM, PARADISE POINT, AND WILLARD POND WILDLIFE SANCTUARIES ARE VISITED ANNUALLY BY OVER 20,000 INDIVIDUALS.

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Form 990, Part III, Line 4c - Third Accomplishment

NHA IS ACTIVE IN CONSERVATION SCIENCE AND ENVIRONMENTAL POLICY ISSUES. NHA'S CONSERVATION SCIENCE WORK INCLUDES RESEARCH, MONITORING, AND MANAGEMENT OF NEW HAMPSHIRE'S WILDLIFE, PARTICULARLY SPECIES OF CONSERVATION CONCERN. WHILE MANY PROJECTS FOCUS ON BIRDS, RECENT STUDIES HAVE ALSO INCLUDED BATS, DRAGONFLIES, BUTTERFLIES, AND TURTLES. THE ORGANIZATION ENGAGES A LARGE CADRE OF CITIZEN SCIENTISTS IN ITS WORK; APPROXIMATELY 2,100 VOLUNTEERS CONTRIBUTE OVER 17,400 HOURS ANNUALLY. NHA'S ADVOCACY WORK PROMOTES SCIENCE - BASED PUBLIC POLICY AT NATIONAL, STATE, AND LOCAL LEVELS. A STAFF/VOLUNTEER ENVIRONMENTAL POLICY COMMITTEE

Name of the organization

Employer identification number

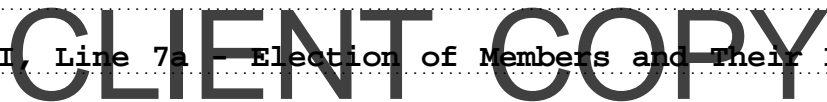
AUDUBON SOCIETY OF NEW HAMPSHIRE

02-6005322

DETERMINES NHA'S POSITION ON PROPOSED LEGISLATION AND DELIVERS TESTIMONY AT HEARINGS. STAFF MEMEBERS REPRESENT THE ORGANIZATION ON VARIOUS STATE POLICY WORKING GROUPS AND TECHNICAL COMMITTEES AND PARTICIPATE IN STATE AND REGIONAL COALITIONS. NHA COLLABORATES WITH OTHER NONPROFITS, STATE AND FEDERAL AGENCIES, ACADEMIC INSTITUTIONS, MUNICIPALITIES, AND BUSINESSES, RESPECTING COLLABORATORS' PERSPECTIVES WHILE ADVOCATING THE BEST POSSIBLE ENVIRONMENTAL OUTCOMES

Form 990, Part VI, Line 6 - Classes of Members or Stockholders

THE AUDUBON SOCIETY IS A MEMBERSHIP ORGANIZATION. MOST MEMBERS PAY ANNUAL MEMBERSHIP DUES, SOME MEMBERS ARE GRANTED COMPLIMNETARY MEMBERSHIP



Form 990, Part VI, Line 7a - Election of Members and Their Rights

MEMBERS ELECT THE BOARD AT THE ANNUAL MEETING

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

THE ORGANIZATIONS TREASURER AND EXECUTIVE COMMITTEE REVIEW THE FORM 990 AND REQUIRED SCHEDULES PRIOR TO SUBMITTING TO THE IRS

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

CONFLICT OF INTEREST DISCLOSURES ARE DISTRIBUTED TO BOARD MEMEBERS ANNUALLY. SHOULD A CONFLICT OF INTEREST ARISE, THE BOARD IS NOTIFIED AND THAT BOARD MEMBER IS RESTRICTED FROM DICUSSION AND VOTING ON THE ISSUE.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

EXECUTIVE COMPENSATIONN IS REVEIEWED BY A SUBCOMMITTE OF THE BOARD OF DIRECTORS AND TAKES INTO ACCOUNT COMPARABLE DATA WITH OTHER LOCAL

Name of the organization

Employer identification number

AUDUBON SOCIETY OF NEW HAMPSHIRE

02-6005322

ORGANIZATIONS AND ACCOMPLISHMENT OF GOALS

Form 990, Part VI, Line 15b - Compensation Process for Officers

FOR ANY OTHER OFFICERS OR KEY EMPLOYEES OF THE SOCIETY, THE SAME PROCESS WILL BE FOLLOWED AS DESCRIBED ABOVE FOR THE PRESIDENT

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

CLIENT COPY

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization**  
(Including Information on Listed Property)

u Attach to your tax return.

u Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2019**

Attachment Sequence No. **179**

**AUDUBON SOCIETY OF NEW HAMPSHIRE**

Identifying number  
**02-6005322**

Business or activity to which this form relates

**Indirect Depreciation**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

|    |   |                              |                  |
|----|---|------------------------------|------------------|
| 1  | Maximum amount (see instructions)   | 1                            | <b>1,020,000</b> |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            | <b>2,550,000</b> |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7  | 8                            |                  |
| 9  | Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8   | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2018 Form 4562   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions                       | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11  | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12   | 13                           |                  |

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

|    |  |    |                |
|----|--|----|----------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 |                |
| 15 | Property subject to section 168(f)(1) election   | 15 |                |
| 16 | Other depreciation (including ACRS)  | 16 | <b>152,651</b> |

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

|    |   |    |          |
|----|---|----|----------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2019  | 17 | <b>0</b> |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> |    |          |

**Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |  |                     |                |            |                            |
| b 5-year property              |                                      |  |                     |                |            |                            |
| c 7-year property              |                                      |  |                     |                |            |                            |
| d 10-year property             |                                      |  |                     |                |            |                            |
| e 15-year property             |                                      |  |                     |                |            |                            |
| f 20-year property             |                                      |  |                     |                |            |                            |
| g 25-year property             |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |  | 39 yrs.             | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System**

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         |    | S/L |  |
| b 12-year      |  |  | 12 yrs. |    | S/L |  |
| c 30-year      |  |  | 30 yrs. | MM | S/L |  |
| d 40-year      |  |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |   |    |                |
|----|---|----|----------------|
| 21 | Listed property. Enter amount from line 28  | 21 |                |
| 22 | <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | <b>152,651</b> |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs   | 23 |                |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2019)

DAA

**There are no amounts for Page 2**

02-6005322

## Federal Asset Report

FYE: 3/31/2020

## Form 990, Page 1

| Asset                      | Description                 | Date<br>In Service | Cost      | Bus<br>% | Sec<br>179 Bonus | Basis<br>for Depr | Per Conv Meth | Prior   | Current |
|----------------------------|-----------------------------|--------------------|-----------|----------|------------------|-------------------|---------------|---------|---------|
| <b>Other Depreciation:</b> |                             |                    |           |          |                  |                   |               |         |         |
| 1                          | 3 Silk Farm Rd Original     | 9/15/72            | 24,500    |          |                  | 24,500            | 40 MO S/L     | 24,500  | 0       |
| 2                          | 1984 Addition               | 9/15/84            | 57,417    |          |                  | 57,417            | 40 MO S/L     | 51,674  | 1,435   |
| 3                          | 1985 Additions              | 9/15/85            | 549,488   |          |                  | 549,488           | 40 MO S/L     | 480,801 | 13,737  |
| 4                          | 1986 Additions              | 9/15/86            | 2,059     |          |                  | 2,059             | 40 MO S/L     | 1,748   | 51      |
| 5                          | 1987-88 Additions           | 9/15/87            | 2,896     |          |                  | 2,896             | 40 MO S/L     | 2,315   | 72      |
| 6                          | 1988-89 Additions           | 9/15/88            | 1,050     |          |                  | 1,050             | 40 MO S/L     | 813     | 26      |
| 7                          | 1989-90 Additions           | 9/15/89            | 2,395     |          |                  | 2,395             | 40 MO S/L     | 1,797   | 59      |
| 8                          | 1990-91 Additions           | 9/15/90            | 7,032     |          |                  | 7,032             | 40 MO S/L     | 5,099   | 176     |
| 9                          | 1992-93 Add (Well)          | 9/15/92            | 1,650     |          |                  | 1,650             | 40 MO S/L     | 1,113   | 41      |
| 10                         | Willard Pond Cottage        | 9/15/91            | 5,370     |          |                  | 5,370             | 40 MO S/L     | 5,370   | 0       |
| 11                         | 11 Hebron Marsh House       | 9/15/79            | 27,000    |          |                  | 27,000            | 40 MO S/L     | 27,000  | 0       |
| 12                         | Paradis Pt Nature Ct        | 9/15/66            | 27,000    |          |                  | 27,000            | 40 MO S/L     | 27,000  | 0       |
| 13                         | Madison NH                  | 9/15/89            | 45,000    |          |                  | 45,000            | 35 MO S/L     | 38,573  | 1,286   |
| 15                         | FY95 Additions Signs        | 9/30/94            | 689       |          |                  | 689               | 40 MO S/L     | 423     | 17      |
| 16                         | Pave & Drainage Parking Lot | 9/15/95            | 1,935     |          |                  | 1,935             | 10 MO S/L     | 1,935   | 0       |
| 17                         | Building Dahl               | 11/25/97           | 17,500    |          |                  | 17,500            | 40 MO S/L     | 9,371   | 438     |
| 19                         | 1983-84 Addition            | 9/15/83            | 9,299     |          |                  | 9,299             | 5 MO S/L      | 9,299   | 0       |
| 20                         | 1987-88 Additions           | 9/15/87            | 7,639     |          |                  | 7,639             | 3 MO S/L      | 7,639   | 0       |
| 21                         | 1988-89 Additions           | 9/15/88            | 4,700     |          |                  | 4,700             | 3 MO S/L      | 4,700   | 0       |
| 22                         | 1989-90 Additions           | 9/15/89            | 12,047    |          |                  | 12,047            | 3 MO S/L      | 12,047  | 0       |
| 23                         | 1990-91 Additions           | 9/15/90            | 10,962    |          |                  | 10,962            | 3 MO S/L      | 10,962  | 0       |
| 24                         | 1991-92 Additions           | 9/15/91            | 10,216    |          |                  | 10,216            | 3 MO S/L      | 10,216  | 0       |
| 25                         | Sound System (Terms)        | 8/28/97            | 2,004     |          |                  | 2,004             | 5 MO S/L      | 2,004   | 0       |
| 29                         | Water Tfeatment System      | 8/05/97            | 1,621     |          |                  | 1,621             | 5 MO S/L      | 1,621   | 0       |
| 33                         | Well Tank                   | 11/30/96           | 1,395     |          |                  | 1,395             | 5 MO S/L      | 1,395   | 0       |
| 34                         | Assitions 98-99             | 1/01/99            | 9,790     |          |                  | 9,790             | 5 MO S/L      | 9,790   | 0       |
| 35                         | Various Additions           | 9/15/80            | 11,291    |          |                  | 11,291            | 5 MO S/L      | 11,291  | 0       |
| 36                         | 1985-86 Additions           | 9/15/85            | 27,265    |          |                  | 27,265            | 10 MO S/L     | 27,265  | 0       |
| 37                         | 1986-87 Additions           | 9/15/86            | 4,506     |          |                  | 4,506             | 10 MO S/L     | 4,506   | 0       |
| 38                         | 1987-88 Additions           | 9/15/87            | 848       |          |                  | 848               | 10 MO S/L     | 848     | 0       |
| 39                         | 1986-87 Additions           | 9/15/86            | 1,288     |          |                  | 1,288             | 10 MO S/L     | 1,288   | 0       |
| 40                         | Office Dividers             | 10/27/96           | 872       |          |                  | 872               | 10 MO S/L     | 872     | 0       |
| 41                         | Electric Clinton St         | 12/03/97           | 3,555     |          |                  | 3,555             | 10 MO S/L     | 3,555   | 0       |
| 43                         | 1993-94 Additions           | 9/15/93            | 341,626   |          |                  | 341,626           | 40 MO S/L     | 222,059 | 8,541   |
| 59                         | 59 Woods Property           | 8/29/95            | 118,480   |          |                  | 118,480           | 40 MO S/L     | 70,101  | 2,962   |
| 60                         | Misc Building Costs         | 5/21/98            | 18,122    |          |                  | 18,122            | 40 MO S/L     | 9,476   | 453     |
| 61                         | Misc Building Costs         | 6/30/98            | 4,777     |          |                  | 4,777             | 40 MO S/L     | 2,488   | 119     |
| 62                         | Misc Buiding Costs          | 7/31/98            | 31,794    |          |                  | 31,794            | 40 MO S/L     | 16,493  | 795     |
| 63                         | Misc Building Costs         | 9/09/98            | 105,457   |          |                  | 105,457           | 40 MO S/L     | 54,267  | 2,636   |
| 64                         | Misc Building Costs         | 9/30/98            | 59,920    |          |                  | 59,920            | 40 MO S/L     | 30,834  | 1,498   |
| 65                         | Misc Building Costs         | 11/02/98           | 90,955    |          |                  | 90,955            | 40 MO S/L     | 46,426  | 2,273   |
| 66                         | Misc Building Costs         | 12/11/98           | 218,288   |          |                  | 218,288           | 40 MO S/L     | 110,963 | 5,457   |
| 67                         | Misc Building Costs         | 2/28/99            | 20,229    |          |                  | 20,229            | 40 MO S/L     | 10,199  | 505     |
| 68                         | Additional Costs            | 11/06/98           | 236       |          |                  | 236               | 40 MO S/L     | 121     | 6       |
| 69                         | Adjustment                  | 3/09/99            | 246       |          |                  | 246               | 40 MO S/L     | 124     | 6       |
| 79                         | Misc Furn & Fixtures        | 6/30/98            | 2,877     |          |                  | 2,877             | 7 MO S/L      | 2,877   | 0       |
| 80                         | Misc Furn & Fixtures        | 2/28/99            | 2,634     |          |                  | 2,634             | 10 MO S/L     | 2,634   | 0       |
| 81                         | Chairs/Table                | 2/28/99            | 655       |          |                  | 655               | 10 MO S/L     | 655     | 0       |
| 82                         | Parking Lot Improvements    | 8/31/96            | 31,000    |          |                  | 31,000            | 10 MO S/L     | 31,000  | 0       |
| 83                         | Plumbing                    | 1/31/97            | 1,064     |          |                  | 1,064             | 10 MO S/L     | 1,064   | 0       |
| 84                         | Auburn Property Improvement | 9/30/97            | 16,145    |          |                  | 16,145            | 10 MO S/L     | 16,145  | 0       |
| 85                         | Misc Prop Improvements      | 2/28/99            | 4,430     |          |                  | 4,430             | 10 MO S/L     | 4,430   | 0       |
| 103                        | ASNH Miscellaneous          | 3/31/97            | 2,432,788 |          |                  | 2,432,788         | 0 -- Land     | 0       | 0       |
| 105                        | ASNH Boat Ramp Easement     | 3/31/98            | 15,000    |          |                  | 15,000            | 0 -- Land     | 0       | 0       |
| 106                        | ASNH Antrim Easement        | 3/31/97            | 148,040   |          |                  | 148,040           | 0 -- Land     | 0       | 0       |
| 107                        | Gillard                     | 3/31/97            | 10,000    |          |                  | 10,000            | 0 -- Land     | 0       | 0       |
| 108                        | ASNH Meetinghouse Pond      | 3/31/97            | 34,702    |          |                  | 34,702            | 0 -- Land     | 0       | 0       |
| 109                        | ASNH Dahl                   | 2/28/92            | 732,190   |          |                  | 732,190           | 0 -- Land     | 0       | 0       |
| 110                        | ASNH Land & Legal Dahl      | 3/31/98            | 547,385   |          |                  | 547,385           | 0 -- Land     | 0       | 0       |
| 111                        | ASNH Deering                | 3/31/98            | 95,628    |          |                  | 95,628            | 0 -- Land     | 0       | 0       |
| 112                        | ASNH Wraebel                | 3/31/97            | 30,181    |          |                  | 30,181            | 0 -- Land     | 0       | 0       |
| 113                        | ASNH Mara                   | 3/31/97            | 24,722    |          |                  | 24,722            | 0 -- Land     | 0       | 0       |
| 114                        | Massabesic Land             | 3/31/98            | 312,740   |          |                  | 312,740           | 0 -- Land     | 0       | 0       |
| 115                        | ASNH Chase                  | 3/31/97            | 11,350    |          |                  | 11,350            | 0 -- Land     | 0       | 0       |
| 125                        | New Building                | 6/08/99            | 8,771     |          |                  | 8,771             | 40 MO S/L     | 4,349   | 219     |
| 128                        | Furniture Chairs/Table      | 6/15/99            | 1,674     |          |                  | 1,674             | 10 MO S/L     | 1,674   | 0       |
| 129                        | Chain Fence                 | 8/25/99            | 977       |          |                  | 977               | 5 MO S/L      | 977     | 0       |
| 130                        | Wall Display Fixture        | 11/22/99           | 675       |          |                  | 675               | 5 MO S/L      | 675     | 0       |

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02-6005322

## Federal Asset Report

FYE: 3/31/2020

## Form 990, Page 1

| Asset | Description                            | Date<br>In Service | Cost      | Bus<br>% | Sec<br>179 | Bonus | Basis<br>for Depr | PerConv Meth | Prior     | Current |
|-------|--|--------------------|-----------|----------|------------|-------|-------------------|--------------|-----------|---------|
| 131   | New Sign                               | 1/31/00            | 6,000     |          |            |       | 6,000             | 5 MO S/L     | 6,000     | 0       |
| 132   | Drilling & Pumping Well                | 8/18/99            | 4,070     |          |            |       | 4,070             | 10 MO S/L    | 4,070     | 0       |
| 137   | ASNH LAnd Mckee                        | 8/31/99            | 75,000    |          |            |       | 75,000            | 0 -- Land    | 0         | 0       |
| 138   | 1995 Voyager                           | 5/03/99            | 9,584     |          |            |       | 9,584             | 5 MO S/L     | 9,584     | 0       |
| 155   | Freezer                                | 3/06/01            | 660       |          |            |       | 660               | 5 MO S/L     | 660       | 0       |
| 159   | Land Beauregard                        | 1/29/01            | 89,317    |          |            |       | 89,317            | 0 -- Land    | 0         | 0       |
| 160   | LAnd Meding (Newbury)                  | 10/01/00           | 110,000   |          |            |       | 110,000           | 0 -- Land    | 0         | 0       |
| 165   | Odirone Pond Land                      | 12/08/00           | 75,000    |          |            |       | 75,000            | 0 -- Land    | 0         | 0       |
| 166   | Wyman Easement                         | 4/14/00            | 1         |          |            |       | 1                 | 0 -- Land    | 0         | 0       |
| 167   | Frost Trust Acquisition                | 9/30/01            | 24,700    |          |            |       | 24,700            | 0 -- Land    | 0         | 0       |
| 168   | Grant Brook                            | 9/30/01            | 40,000    |          |            |       | 40,000            | 0 -- Land    | 0         | 0       |
| 170   | Property Improvements                  | 9/30/01            | 5,770     |          |            |       | 5,770             | 10 MO S/L    | 5,770     | 0       |
| 176   | Shane Easement                         | 3/31/02            | 1         |          |            |       | 1                 | 0 -- Land    | 0         | 0       |
| 181   | Farley Road Nashua NH                  | 10/31/02           | 135,000   |          |            |       | 135,000           | 0 -- Land    | 0         | 0       |
| 182   | Land Nashua NH                         | 10/31/02           | 19,000    |          |            |       | 19,000            | 0 -- Land    | 0         | 0       |
| 189   | Printer                                | 1/15/04            | 3,015     |          |            |       | 3,015             | 5 MO S/L     | 3,015     | 0       |
| 191   | Recabbling                             | 10/04/03           | 2,555     |          |            |       | 2,555             | 10 MO S/L    | 2,555     | 0       |
| 193   | Land                                   | 2/02/04            | 107,000   |          |            |       | 107,000           | 0 -- Land    | 0         | 0       |
| 194   | GIS Software                           | 2/17/04            | 995       |          |            |       | 995               | 5 MO S/L     | 995       | 0       |
| 195   | GIS Extra Ram                          | 12/02/03           | 1,091     |          |            |       | 1,091             | 5 MO S/L     | 1,091     | 0       |
| 196   | GIS Workstation                        | 12/01/03           | 10,463    |          |            |       | 10,463            | 5 MO S/L     | 10,463    | 0       |
| 197   | Re Roof Office Bldg                    | 11/15/03           | 6,333     |          |            |       | 6,333             | 10 MO S/L    | 6,333     | 0       |
| 198   | Printer                                | 2/18/04            | 1,123     |          |            |       | 1,123             | 5 MO S/L     | 1,123     | 0       |
| 199   | Camp Software                          | 10/08/03           | 2,925     |          |            |       | 2,925             | 5 MO S/L     | 2,925     | 0       |
| 200   | GIS Software                           | 3/24/04            | 4,000     |          |            |       | 4,000             | 3 MO S/L     | 4,000     | 0       |
| 201   | Property Improvements                  | 3/26/04            | 4,000     |          |            |       | 4,000             | 10 MO S/L    | 4,000     | 0       |
| 206   | Bayview Road Land                      | 2/10/04            | 320,000   |          |            |       | 320,000           | 0 -- Land    | 0         | 0       |
| 213   | Mortel Modular Tel System              | 6/18/04            | 18,545    |          |            |       | 18,545            | 5 MO S/L     | 18,545    | 0       |
| 214   | APC 1000 for Phome System              | 6/18/04            | 312       |          |            |       | 312               | 5 MO S/L     | 312       | 0       |
| 215   | PolyCom Unit                           | 10/18/04           | 1,560     |          |            |       | 1,560             | 5 MO S/L     | 1,560     | 0       |
| 230   | HP 2300n Printer                       | 1/07/05            | 602       |          |            |       | 602               | 5 MO S/L     | 602       | 0       |
| 233   | M&D Office Renovations                 | 10/27/04           | 166       |          |            |       | 166               | 10 MO S/L    | 166       | 0       |
| 234   | Buderus G-315/5 Boiler                 | 10/08/04           | 13,743    |          |            |       | 13,743            | 10 MO S/L    | 13,743    | 0       |
| 235   | 2004 Toyota Prius                      | 9/28/04            | 23,597    |          |            |       | 23,597            | 5 MO S/L     | 23,597    | 0       |
| 236   | Infocus LP820                          | 8/07/04            | 3,845     |          |            |       | 3,845             | 5 MO S/L     | 3,845     | 0       |
| 241   | HP 2300n Printer                       | 1/07/05            | 602       |          |            |       | 602               | 5 MO S/L     | 602       | 0       |
| 245   | Tamposi                                | 12/02/04           | 454,000   |          |            |       | 454,000           | 0 -- Land    | 0         | 0       |
| 249   | Owl Enclosure                          | 8/29/04            | 295       |          |            |       | 295               | 10 MO S/L    | 295       | 0       |
| 250   | Ash Cottage Sink                       | 4/30/04            | 521       |          |            |       | 521               | 10 MO S/L    | 521       | 0       |
| 251   | Ash Cottage Roof Material              | 5/08/04            | 1,662     |          |            |       | 1,662             | 10 MO S/L    | 1,662     | 0       |
| 252   | Ash Cottage Roof Materials             | 6/08/04            | 1,245     |          |            |       | 1,245             | 10 MO S/L    | 1,245     | 0       |
| 253   | Smoke Detectors                        | 6/11/04            | 825       |          |            |       | 825               | 10 MO S/L    | 825       | 0       |
| 254   | Electrical Work                        | 6/04/04            | 2,500     |          |            |       | 2,500             | 10 MO S/L    | 2,500     | 0       |
| 255   | Ash Cottage Roof                       | 6/25/04            | 2,700     |          |            |       | 2,700             | 10 MO S/L    | 2,700     | 0       |
| 256   | Ash Cottage Roof                       | 7/15/04            | 1,985     |          |            |       | 1,985             | 10 MO S/L    | 1,985     | 0       |
| 257   | Ash Cottage Furnishings                | 8/26/04            | 730       |          |            |       | 730               | 10 MO S/L    | 730       | 0       |
| 258   | Kohler Toilet                          | 9/01/04            | 364       |          |            |       | 364               | 10 MO S/L    | 364       | 0       |
| 259   | Ash Cottage Furnishings                | 10/21/04           | 275       |          |            |       | 275               | 10 MO S/L    | 275       | 0       |
| 260   | 4- Kayaks & Paddles                    | 3/10/05            | 1,329     |          |            |       | 1,329             | 5 MO S/L     | 1,329     | 0       |
| 261   | Canoe                                  | 3/10/05            | 650       |          |            |       | 650               | 5 MO S/L     | 650       | 0       |
| 273   | ASNH Dahl Sanctuary Addition           | 3/31/05            | 472,000   |          |            |       | 472,000           | 0 -- Land    | 0         | 0       |
| 274   | Morton Property                        | 4/20/04            | 1,000     |          |            |       | 1,000             | 0 -- Land    | 0         | 0       |
| 275   | Stoney Brook                           | 6/01/04            | 29,200    |          |            |       | 29,200            | 0 -- Land    | 0         | 0       |
| 276   | Hampton Salt Marsh                     | 12/01/04           | 714,000   |          |            |       | 714,000           | 0 -- Land    | 0         | 0       |
| 277   | Deering (Dawson)                       | 2/25/05            | 139,900   |          |            |       | 139,900           | 0 -- Land    | 0         | 0       |
| 279   | Tyrell Property Deering                | 8/12/05            | 122,100   |          |            |       | 122,100           | 0 -- Land    | 0         | 0       |
| 282   | ML 350 G3 rack server                  | 4/26/05            | 5,022     |          |            |       | 5,022             | 5 MO S/L     | 5,022     | 0       |
| 291   | GPS Hardware & Software                | 11/01/05           | 3,640     |          |            |       | 3,640             | 5 MO S/L     | 3,640     | 0       |
| 292   | Avon Rover 310 Airdock                 | 4/13/05            | 2,500     |          |            |       | 2,500             | 5 MO S/L     | 2,500     | 0       |
| 295   | Water Treatment System for Ash Cottage | 5/09/05            | 3,505     |          |            |       | 3,505             | 10 MO S/L    | 3,505     | 0       |
| 298   | Morton Land                            | 12/31/05           | 54,432    |          |            |       | 54,432            | 0 -- Land    | 0         | 0       |
| 300   | Concord Building                       | 10/01/06           | 3,299,326 |          |            |       | 3,299,326         | 40 MO S/L    | 1,031,039 | 82,483  |
| 301   | Comcord Building 2                     | 3/31/07            | 113,248   |          |            |       | 113,248           | 40 MO S/L    | 33,975    | 2,831   |
| 307   | Fujitsu Plasma TV's                    | 5/31/07            | 54,444    |          |            |       | 54,444            | 5 MO S/L     | 54,444    | 0       |
| 308   | Mclane Property                        | 3/31/06            | 315,000   |          |            |       | 315,000           | 0 -- Land    | 0         | 0       |
| 309   | Capitalized Interest                   | 3/31/06            | 37,210    |          |            |       | 37,210            | 40 MO S/L    | 12,093    | 931     |
| 310   | Chevrolet Express Cargo Van 2500       | 6/22/07            | 23,935    |          |            |       | 23,935            | 5 MO S/L     | 23,935    | 0       |
| 312   | LEED Certification                     | 10/02/07           | 9,868     |          |            |       | 9,868             | 40 MO S/L    | 2,590     | 247     |
| 313   | Additional Misc                        | 4/01/07            | 23,743    |          |            |       | 23,743            | 40 MO S/L    | 7,123     | 594     |
| 1001  | Volunteer Software - Blackbaud         | 6/30/08            | 2,970     |          |            |       | 2,970             | 5 MO S/L     | 2,970     | 0       |
| 1002  | NHCF Grant funded IT Equip             | 9/01/09            | 2,150     |          |            |       | 2,150             | 5 MO S/L     | 2,150     | 0       |

02-6005322

## Federal Asset Report

FYE: 3/31/2020

## Form 990, Page 1

| Asset                                    | Description                   | Date<br>In Service | Cost              | Bus<br>% | Sec<br>179 Bonus | Basis<br>for Depr | Per Conv Meth | Prior            | Current        |
|--|-------------------------------|--------------------|-------------------|----------|------------------|-------------------|---------------|------------------|----------------|
| 1003                                     | HP Printer                    | 1/22/10            | 2,190             |          |                  | 2,190             | 5 MO S/L      | 2,190            | 0              |
| 1004                                     | Willard Pond Acquisition      | 2/13/09            | 86,710            |          |                  | 86,710            | 0 -- Land     | 0                | 0              |
| 1005                                     | Willard Pond Acquisition      | 2/03/10            | 45,601            |          |                  | 45,601            | 0 -- Land     | 0                | 0              |
| 1006                                     | Heritage Plumbing             | 7/29/09            | 19,984            |          |                  | 19,984            | 10 MO S/L     | 19,984           | 0              |
| 1007                                     | Willard Pond Forestry Road    | 3/11/10            | 20,834            |          |                  | 20,834            | 10 MO S/L     | 18,924           | 1,910          |
| 1009                                     | Computers                     | 12/21/10           | 2,655             |          |                  | 2,655             | 5 MO S/L      | 2,655            | 0              |
| 1010                                     | Air Conditioning Unit         | 3/26/12            | 6,200             |          |                  | 6,200             | 10 MO S/L     | 4,340            | 620            |
| 1011                                     | Jennison Land Parcel          | 9/26/11            | 18,713            |          |                  | 18,713            | 0 -- Land     | 0                | 0              |
| 1012                                     | Hall Land Parcel              | 9/06/11            | 25,967            |          |                  | 25,967            | 0 -- Land     | 0                | 0              |
| 1013                                     | Hear Clear in PSNH Room       | 2/23/14            | 4,607             |          |                  | 4,607             | 5 MO S/L      | 4,607            | 0              |
| 1014                                     | Ceramic Tile Bathroom         | 2/27/14            | 4,057             |          |                  | 4,057             | 10 MO S/L     | 2,062            | 406            |
| 1015                                     | Tower Server                  | 4/29/13            | 6,340             |          |                  | 6,340             | 5 MO S/L      | 6,340            | 0              |
| 1016                                     | Samsung 7030 phone system     | 1/30/14            | 3,200             |          |                  | 3,200             | 10 MO S/L     | 1,653            | 320            |
| 1017                                     | Carpets - McClane Building    | 2/18/14            | 9,773             |          |                  | 9,773             | 10 MO S/L     | 4,968            | 977            |
| 1018                                     | Stoney Brook Land Parcel      | 3/24/14            | 289,568           |          |                  | 289,568           | 0 -- Land     | 0                | 0              |
| 1021                                     | HP Probook                    | 1/21/15            | 1,050             |          |                  | 1,050             | 5 MO S/L      | 875              | 175            |
| 1022                                     | Lawn Mower                    | 7/09/14            | 1,350             |          |                  | 1,350             | 5 MO S/L      | 1,282            | 68             |
| 1023                                     | 2 anabat SD2 Bat Detectors    | 4/07/14            | 4,871             |          |                  | 4,871             | 5 MO S/L      | 4,871            | 0              |
| 1024                                     | Interconnect Hardware         | 6/30/14            | 2,970             |          |                  | 2,970             | 5 MO S/L      | 2,822            | 148            |
| 1025                                     | 2 HP Probook 4540             | 4/01/14            | 1,312             |          |                  | 1,312             | 5 MO S/L      | 1,312            | 0              |
| 1026                                     | 3 HP Probook 4540             | 4/01/14            | 1,998             |          |                  | 1,998             | 5 MO S/L      | 1,998            | 0              |
| 1027                                     | 2 HP Probook 4540             | 4/01/14            | 1,312             |          |                  | 1,312             | 5 MO S/L      | 1,312            | 0              |
| 1028                                     | 4 Dell Latitude E6410         | 5/05/14            | 1,517             |          |                  | 1,517             | 5 MO S/L      | 1,492            | 25             |
| 1029                                     | 5 Dell Latitude E6410 Laptops | 6/05/14            | 2,025             |          |                  | 2,025             | 5 MO S/L      | 1,957            | 68             |
| 1030                                     | 4 HP Laptops                  | 4/17/14            | 2,640             |          |                  | 2,640             | 5 MO S/L      | 2,596            | 44             |
| 1031                                     | Dell atitude E6410 Laptops    | 4/17/14            | 870               |          |                  | 870               | 5 MO S/L      | 855              | 15             |
| 1032                                     | Thompson Walkway              | 11/03/15           | 40,208            |          |                  | 40,208            | 10 MO S/L     | 13,738           | 4,020          |
| 1033                                     | Pellet Boiler                 | 2/01/17            | 26,200            |          |                  | 26,200            | 10 MO S/L     | 5,677            | 2,620          |
| 1034                                     | Thompson Boardwalk            | 11/01/16           | 1,418             |          |                  | 1,418             | 10 MO S/L     | 2,759            | 1,142          |
| 1035                                     | Renovation Rental Space       | 2/01/17            | 8,802             |          |                  | 8,802             | 10 MO S/L     | 1,907            | 880            |
| 1036                                     | MAC Sense Garden Patio        | 8/01/17            | 1,038             |          |                  | 1,038             | 10 MO S/L     | 1,840            | 1,103          |
| 1037                                     | Ash Cottage Renovation        | 10/25/18           | 20,348            |          |                  | 20,348            | 10 MO S/L     | 848              | 2,035          |
| 1038                                     | Weather Curtains              | 2/25/19            | 8,100             |          |                  | 8,100             | 10 MO S/L     | 68               | 810            |
| 1039                                     | Pump Replacement              | 6/20/18            | 5,776             |          |                  | 5,776             | 10 MO S/L     | 433              | 578            |
| 1040                                     | Dam Repairs                   | 3/04/19            | 6,250             |          |                  | 6,250             | 10 MO S/L     | 52               | 625            |
| 1041                                     | HVAC Control Software         | 3/28/19            | 7,645             |          |                  | 7,645             | 5 MO S/L      | 0                | 1,529          |
| 1042                                     | Ash Cottage Renovations       | 9/30/19            | 27,030            |          |                  | 27,030            | 10 MO S/L     | 0                | 1,352          |
| 1043                                     | Visitor Access                | 12/01/19           | 15,350            |          |                  | 15,350            | 10 MO S/L     | 0                | 512            |
| 1044                                     | Website                       | 12/13/19           | 5,000             |          |                  | 5,000             | 3 MO S/L      | 0                | 556            |
| 1045                                     | Bean/Mcphail                  | 3/05/20            | 26,286            |          |                  | 26,286            | 10 MO S/L     | 0                | 219            |
| <b>Total Other Depreciation</b>          |                               |                    | <u>14,174,651</u> |          |                  | <u>14,174,651</u> |               | <u>2,880,901</u> | <u>152,651</u> |
| <b>Total ACRS and Other Depreciation</b> |                               |                    | <u>14,174,651</u> |          |                  | <u>14,174,651</u> |               | <u>2,880,901</u> | <u>152,651</u> |
| <b>Grand Totals</b>                      |                               |                    | 14,174,651        |          |                  | 14,174,651        |               | 2,880,901        | 152,651        |
| <b>Less: Dispositions and Transfers</b>  |                               |                    | 0                 |          |                  | 0                 |               | 0                | 0              |
| <b>Less: Start-up/Org Expense</b>        |                               |                    | 0                 |          |                  | 0                 |               | 0                | 0              |
| <b>Net Grand Totals</b>                  |                               |                    | <u>14,174,651</u> |          |                  | <u>14,174,651</u> |               | <u>2,880,901</u> | <u>152,651</u> |

# Depreciation Adjustment Report

## All Business Activities

| <u>Form</u> | <u>Unit</u> | <u>Asset</u> | <u>Description</u> | <u>Tax</u> | <u>AMT</u> | <u>AMT<br/>Adjustments/<br/>Preferences</u> |
|-------------|-------------|--------------|--------------------|------------|------------|---|
|-------------|-------------|--------------|--------------------|------------|------------|---|

There are no assets that meet the criteria of this report

# CLIENT COPY

02-6005322

**Future Depreciation Report****FYE: 3/31/21**

FYE: 3/31/2020

**Form 990, Page 1**

| Asset                      | Description                 | Date In Service | Cost      | Tax    | AMT |
|----------------------------|-----------------------------|-----------------|-----------|--------|-----|
| <b>Other Depreciation:</b> |                             |                 |           |        |     |
| 1                          | 3 Silk Farm Rd Original     | 9/15/72         | 24,500    | 0      | 0   |
| 2                          | 1984 Addition               | 9/15/84         | 57,417    | 1,435  | 0   |
| 3                          | 1985 Additions              | 9/15/85         | 549,488   | 13,737 | 0   |
| 4                          | 1986 Additions              | 9/15/86         | 2,059     | 52     | 0   |
| 5                          | 1987-88 Additions           | 9/15/87         | 2,896     | 73     | 0   |
| 6                          | 1988-89 Additions           | 9/15/88         | 1,050     | 27     | 0   |
| 7                          | 1989-90 Additions           | 9/15/89         | 2,395     | 60     | 0   |
| 8                          | 1990-91 Additions           | 9/15/90         | 7,032     | 176    | 0   |
| 9                          | 1992-93 Add (Well)          | 9/15/92         | 1,650     | 42     | 0   |
| 10                         | Willard Pond Cottage        | 9/15/91         | 5,370     | 0      | 0   |
| 11                         | 11 Hebron Marsh House       | 9/15/79         | 27,000    | 0      | 0   |
| 12                         | Paradis Pt Nature Ct        | 9/15/66         | 27,000    | 0      | 0   |
| 13                         | Madison NH                  | 9/15/89         | 45,000    | 1,286  | 0   |
| 15                         | FY95 Additions Signs        | 9/30/94         | 689       | 17     | 0   |
| 16                         | Pave & Drainage Parking Lot | 9/15/95         | 1,935     | 0      | 0   |
| 17                         | Building Dahl               | 11/25/97        | 17,500    | 437    | 0   |
| 19                         | 1983-84 Addition            | 9/15/83         | 9,299     | 0      | 0   |
| 20                         | 1987-88 Additions           | 9/15/87         | 7,639     | 0      | 0   |
| 21                         | 1988-89 Additions           | 9/15/88         | 4,700     | 0      | 0   |
| 22                         | 1989-90 Additions           | 9/15/89         | 12,047    | 0      | 0   |
| 23                         | 1990-91 Additions           | 9/15/90         | 10,962    | 0      | 0   |
| 24                         | 1991-92 Additions           | 9/15/91         | 10,216    | 0      | 0   |
| 25                         | Sound System (Terms)        | 8/28/97         | 2,004     | 0      | 0   |
| 29                         | Water Tfeatment System      | 8/05/97         | 1,621     | 0      | 0   |
| 33                         | Well Tank                   | 11/30/96        | 1,395     | 0      | 0   |
| 34                         | Assitions 98-99             | 1/04/99         | 9,700     | 0      | 0   |
| 35                         | Various Additions           | 9/15/80         | 11,291    | 0      | 0   |
| 36                         | 1985-86 Additions           | 9/15/85         | 27,265    | 0      | 0   |
| 37                         | 1986-87 Additions           | 9/15/86         | 4,506     | 0      | 0   |
| 38                         | 1987-88 Additions           | 9/15/87         | 848       | 0      | 0   |
| 39                         | 1986-87 Additions           | 9/15/86         | 1,288     | 0      | 0   |
| 40                         | Office Dividers             | 10/27/96        | 872       | 0      | 0   |
| 41                         | Electric Clinton St         | 12/03/97        | 3,555     | 0      | 0   |
| 43                         | 1993-94 Additions           | 9/15/93         | 341,626   | 8,540  | 0   |
| 59                         | 59 Woods Property           | 8/29/95         | 118,480   | 2,962  | 0   |
| 60                         | Misc Building Costs         | 5/21/98         | 18,122    | 453    | 0   |
| 61                         | Misc Building Costs         | 6/30/98         | 4,777     | 119    | 0   |
| 62                         | Misc Buiding Costs          | 7/31/98         | 31,794    | 795    | 0   |
| 63                         | Misc Building Costs         | 9/09/98         | 105,457   | 2,636  | 0   |
| 64                         | Misc Building Costs         | 9/30/98         | 59,920    | 1,498  | 0   |
| 65                         | Misc Building Costs         | 11/02/98        | 90,955    | 2,274  | 0   |
| 66                         | Misc Building Costs         | 12/11/98        | 218,288   | 5,457  | 0   |
| 67                         | Misc Building Costs         | 2/28/99         | 20,229    | 506    | 0   |
| 68                         | Additional Costs            | 11/06/98        | 236       | 6      | 0   |
| 69                         | Adjustment                  | 3/09/99         | 246       | 6      | 0   |
| 79                         | Misc Furn & Fixtures        | 6/30/98         | 2,877     | 0      | 0   |
| 80                         | Misc Furn & Fixtures        | 2/28/99         | 2,634     | 0      | 0   |
| 81                         | Chairs/Table                | 2/28/99         | 655       | 0      | 0   |
| 82                         | Parking Lot Improvements    | 8/31/96         | 31,000    | 0      | 0   |
| 83                         | Plumbing                    | 1/31/97         | 1,064     | 0      | 0   |
| 84                         | Auburn Property Improvement | 9/30/97         | 16,145    | 0      | 0   |
| 85                         | Misc Prop Improvements      | 2/28/99         | 4,430     | 0      | 0   |
| 103                        | ASNH Miscellaneous          | 3/31/97         | 2,432,788 | 0      | 0   |
| 105                        | ASNH Boat Ramp Easement     | 3/31/98         | 15,000    | 0      | 0   |
| 106                        | ASNH Antrim Easement        | 3/31/97         | 148,040   | 0      | 0   |
| 107                        | Gillard                     | 3/31/97         | 10,000    | 0      | 0   |
| 108                        | ASNH Meetinghouse Pond      | 3/31/97         | 34,702    | 0      | 0   |
| 109                        | ASNH Dahl                   | 2/28/92         | 732,190   | 0      | 0   |
| 110                        | ASNH Land & Legal Dahl      | 3/31/98         | 547,385   | 0      | 0   |
| 111                        | ASNH Deering                | 3/31/98         | 95,628    | 0      | 0   |
| 112                        | ASNH Wrael                  | 3/31/97         | 30,181    | 0      | 0   |
| 113                        | ASNH Mara                   | 3/31/97         | 24,722    | 0      | 0   |
| 114                        | Massabesic Land             | 3/31/98         | 312,740   | 0      | 0   |
| 115                        | ASNH Chase                  | 3/31/97         | 11,350    | 0      | 0   |
| 125                        | New Building                | 6/08/99         | 8,771     | 220    | 0   |
| 128                        | Furniture Chairs/Table      | 6/15/99         | 1,674     | 0      | 0   |
| 129                        | Chain Fence                 | 8/25/99         | 977       | 0      | 0   |

02-6005322

**Future Depreciation Report****FYE: 3/31/21**

FYE: 3/31/2020

**Form 990, Page 1**

| Asset | Description                            | Date In Service | Cost      | Tax    | AMT |
|-------|--|-----------------|-----------|--------|-----|
| 130   | Wall Display Fixture                   | 11/22/99        | 675       | 0      | 0   |
| 131   | New Sign                               | 1/31/00         | 6,000     | 0      | 0   |
| 132   | Drilling & Pumping Well                | 8/18/99         | 4,070     | 0      | 0   |
| 137   | ASNH LAnd Mckee                        | 8/31/99         | 75,000    | 0      | 0   |
| 138   | 1995 Voyager                           | 5/03/99         | 9,584     | 0      | 0   |
| 155   | Freezer                                | 3/06/01         | 660       | 0      | 0   |
| 159   | Land Beauregard                        | 1/29/01         | 89,317    | 0      | 0   |
| 160   | LAnd Meding (Newbury)                  | 10/01/00        | 110,000   | 0      | 0   |
| 165   | Odirone Pond Land                      | 12/08/00        | 75,000    | 0      | 0   |
| 166   | Wyman Easement                         | 4/14/00         | 1         | 0      | 0   |
| 167   | Frost Trust Acquisition                | 9/30/01         | 24,700    | 0      | 0   |
| 168   | Grant Brook                            | 9/30/01         | 40,000    | 0      | 0   |
| 170   | Property Improvements                  | 9/30/01         | 5,770     | 0      | 0   |
| 176   | Shane Easement                         | 3/31/02         | 1         | 0      | 0   |
| 181   | Farley Road Nashua NH                  | 10/31/02        | 135,000   | 0      | 0   |
| 182   | Land Nashua NH                         | 10/31/02        | 19,000    | 0      | 0   |
| 189   | Printer                                | 1/15/04         | 3,015     | 0      | 0   |
| 191   | Recabling                              | 10/04/03        | 2,555     | 0      | 0   |
| 193   | Land                                   | 2/02/04         | 107,000   | 0      | 0   |
| 194   | GIS Software                           | 2/17/04         | 995       | 0      | 0   |
| 195   | GIS Extra Ram                          | 12/02/03        | 1,091     | 0      | 0   |
| 196   | GIS Workstation                        | 12/01/03        | 10,463    | 0      | 0   |
| 197   | Re Roof Office Bldg                    | 11/15/03        | 6,333     | 0      | 0   |
| 198   | Printer                                | 2/18/04         | 1,123     | 0      | 0   |
| 199   | Camp Software                          | 10/08/03        | 2,925     | 0      | 0   |
| 200   | GIS Software                           | 3/24/04         | 4,000     | 0      | 0   |
| 201   | Property Improvements                  | 3/26/04         | 4,000     | 0      | 0   |
| 206   | Bayview Road Land                      | 2/10/04         | 320,000   | 0      | 0   |
| 213   | Mortel Modular Tel System              | 6/18/04         | 18,545    | 0      | 0   |
| 214   | APC 1000 for Phome System              | 6/18/04         | 32        | 0      | 0   |
| 215   | PolyCom Unit                           | 10/18/04        | 1,550     | 0      | 0   |
| 230   | HP 2300n Printer                       | 1/07/05         | 602       | 0      | 0   |
| 233   | M&D Office Renovations                 | 10/27/04        | 166       | 0      | 0   |
| 234   | Buderus G-315/5 Boiler                 | 10/08/04        | 13,743    | 0      | 0   |
| 235   | 2004 Toyota Prius                      | 9/28/04         | 23,597    | 0      | 0   |
| 236   | Infocus LP820                          | 8/07/04         | 3,845     | 0      | 0   |
| 241   | HP 2300n Printer                       | 1/07/05         | 602       | 0      | 0   |
| 245   | Tamposi                                | 12/02/04        | 454,000   | 0      | 0   |
| 249   | Owl Enclosure                          | 8/29/04         | 295       | 0      | 0   |
| 250   | Ash Cottage Sink                       | 4/30/04         | 521       | 0      | 0   |
| 251   | Ash Cottage Roof Material              | 5/08/04         | 1,662     | 0      | 0   |
| 252   | Ash Cottage Roof Materials             | 6/08/04         | 1,245     | 0      | 0   |
| 253   | Smoke Detectors                        | 6/11/04         | 825       | 0      | 0   |
| 254   | Electrical Work                        | 6/04/04         | 2,500     | 0      | 0   |
| 255   | Ash Cottage Roof                       | 6/25/04         | 2,700     | 0      | 0   |
| 256   | Ash Cottage Roof                       | 7/15/04         | 1,985     | 0      | 0   |
| 257   | Ash Cottage Furnishings                | 8/26/04         | 730       | 0      | 0   |
| 258   | Kohler Toilet                          | 9/01/04         | 364       | 0      | 0   |
| 259   | Ash Cottage Furnishings                | 10/21/04        | 275       | 0      | 0   |
| 260   | 4- Kayaks & Paddles                    | 3/10/05         | 1,329     | 0      | 0   |
| 261   | Canoe                                  | 3/10/05         | 650       | 0      | 0   |
| 273   | ASNH Dahl Sanctuary Addition           | 3/31/05         | 472,000   | 0      | 0   |
| 274   | Morton Property                        | 4/20/04         | 1,000     | 0      | 0   |
| 275   | Stoney Brook                           | 6/01/04         | 29,200    | 0      | 0   |
| 276   | Hampton Salt Marsh                     | 12/01/04        | 714,000   | 0      | 0   |
| 277   | Deering (Dawson)                       | 2/25/05         | 139,900   | 0      | 0   |
| 279   | Tyrell Property Deering                | 8/12/05         | 122,100   | 0      | 0   |
| 282   | ML 350 G3 rack server                  | 4/26/05         | 5,022     | 0      | 0   |
| 291   | GPS Hardware & Software                | 11/01/05        | 3,640     | 0      | 0   |
| 292   | Avon Rover 310 Airdock                 | 4/13/05         | 2,500     | 0      | 0   |
| 295   | Water Treatment System for Ash Cottage | 5/09/05         | 3,505     | 0      | 0   |
| 298   | Morton Land                            | 12/31/05        | 54,432    | 0      | 0   |
| 300   | Concord Building                       | 10/01/06        | 3,299,326 | 82,484 | 0   |
| 301   | Comcord Building 2                     | 3/31/07         | 113,248   | 2,831  | 0   |
| 307   | Fujitsu Plasma TV's                    | 5/31/07         | 54,444    | 0      | 0   |
| 308   | Mclane Property                        | 3/31/06         | 315,000   | 0      | 0   |
| 309   | Capitalized Interest                   | 3/31/06         | 37,210    | 930    | 0   |
| 310   | Chevrolet Express Cargo Van 2500       | 6/22/07         | 23,935    | 0      | 0   |
| 312   | LEED Certification                     | 10/02/07        | 9,868     | 247    | 0   |
| 313   | Additional Misc                        | 4/01/07         | 23,743    | 593    | 0   |
| 1001  | Volunteer Software - Blackbaud         | 6/30/08         | 2,970     | 0      | 0   |

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**Future Depreciation Report****FYE: 3/31/21**

FYE: 3/31/2020

**Form 990, Page 1**

| Asset                                    | Description                   | Date In Service | Cost              | Tax            | AMT      |
|--|-------------------------------|-----------------|-------------------|----------------|----------|
| 1002                                     | NHCF Grant funded IT Equip    | 9/01/09         | 2,150             | 0              | 0        |
| 1003                                     | HP Printer                    | 1/22/10         | 2,190             | 0              | 0        |
| 1004                                     | Willard Pond Acquisition      | 2/13/09         | 86,710            | 0              | 0        |
| 1005                                     | Willard Pond Acquisition      | 2/03/10         | 45,601            | 0              | 0        |
| 1006                                     | Heritage Plumbing             | 7/29/09         | 19,984            | 0              | 0        |
| 1007                                     | Willard Pond Forestry Road    | 3/11/10         | 20,834            | 0              | 0        |
| 1009                                     | Computers                     | 12/21/10        | 2,655             | 0              | 0        |
| 1010                                     | Air Conditioning Unit         | 3/26/12         | 6,200             | 620            | 0        |
| 1011                                     | Jennison Land Parcel          | 9/26/11         | 18,713            | 0              | 0        |
| 1012                                     | Hall Land Parcel              | 9/06/11         | 25,967            | 0              | 0        |
| 1013                                     | Hear Clear in PSNH Room       | 2/23/14         | 4,607             | 0              | 0        |
| 1014                                     | Ceramic Tile Bathroom         | 2/27/14         | 4,057             | 406            | 0        |
| 1015                                     | Tower Server                  | 4/29/13         | 6,340             | 0              | 0        |
| 1016                                     | Samsung 7030 phone system     | 1/30/14         | 3,200             | 320            | 0        |
| 1017                                     | Carpets - McClane Building    | 2/18/14         | 9,773             | 978            | 0        |
| 1018                                     | Stoney Brook Land Parcel      | 3/24/14         | 289,568           | 0              | 0        |
| 1021                                     | HP Probook                    | 1/21/15         | 1,050             | 0              | 0        |
| 1022                                     | Lawn Mower                    | 7/09/14         | 1,350             | 0              | 0        |
| 1023                                     | 2 anabat SD2 Bat Detectors    | 4/07/14         | 4,871             | 0              | 0        |
| 1024                                     | Interconnect Hardware         | 6/30/14         | 2,970             | 0              | 0        |
| 1025                                     | 2 HP Probook 4540             | 4/01/14         | 1,312             | 0              | 0        |
| 1026                                     | 3 HP Probook 4540             | 4/01/14         | 1,998             | 0              | 0        |
| 1027                                     | 2 HP Probook 4540             | 4/01/14         | 1,312             | 0              | 0        |
| 1028                                     | 4 Dell Latitude E6410         | 5/05/14         | 1,517             | 0              | 0        |
| 1029                                     | 5 Dell Latitude E6410 Laptops | 6/05/14         | 2,025             | 0              | 0        |
| 1030                                     | 4 HP Laptops                  | 4/17/14         | 2,640             | 0              | 0        |
| 1031                                     | Dell attitude E6410 Laptops   | 4/17/14         | 870               | 0              | 0        |
| 1032                                     | Thompson Walkway              | 11/03/15        | 40,208            | 4,021          | 0        |
| 1033                                     | Pellet Boiler                 | 2/01/17         | 26,200            | 2,620          | 0        |
| 1034                                     | Thompson Boardwalk            | 11/01/16        | 11,418            | 1,142          | 0        |
| 1035                                     | Renovation Rental Space       | 2/01/17         | 8,802             | 881            | 0        |
| 1036                                     | MAC Sense Garden Patio        | 8/01/17         | 11,038            | 1,104          | 0        |
| 1037                                     | Ash Cottage Renovation        | 10/25/18        | 20,348            | 2,034          | 0        |
| 1038                                     | Weather Curtains              | 2/25/19         | 8,100             | 810            | 0        |
| 1039                                     | Pump Replacement              | 6/20/18         | 5,776             | 577            | 0        |
| 1040                                     | Dam Repairs                   | 3/04/19         | 6,250             | 625            | 0        |
| 1041                                     | HVAC Control Software         | 3/28/19         | 7,645             | 1,529          | 0        |
| 1042                                     | Ash Cottage Renovations       | 9/30/19         | 27,030            | 2,703          | 0        |
| 1043                                     | Visitor Access                | 12/01/19        | 15,350            | 1,535          | 0        |
| 1044                                     | Website                       | 12/13/19        | 5,000             | 1,666          | 0        |
| 1045                                     | Bean/Mcphail                  | 3/05/20         | 26,286            | 2,629          | 0        |
| <b>Total Other Depreciation</b>          |                               |                 | <u>14,174,651</u> | <u>156,099</u> | <u>0</u> |
| <b>Total ACRS and Other Depreciation</b> |                               |                 | <u>14,174,651</u> | <u>156,099</u> | <u>0</u> |
| <b>Grand Totals</b>                      |                               |                 | <u>14,174,651</u> | <u>156,099</u> | <u>0</u> |

**Federal Statements****Taxable Interest on Investments**

| <u>Description</u>     | <u>Amount</u>     | <u>Unrelated Business</u> | <u>Exclusion Code</u> | <u>Postal Code</u> | <u>Acquired after 6/30/75</u> | <u>US Obs (\$ or %)</u> |
|------------------------|-------------------|---------------------------|-----------------------|--------------------|-------------------------------|-------------------------|
| INTEREST AND DIVIDENDS | \$ 120,846        |                           |                       |                    |                               |                         |
|                        |                   |                           | 14                    |                    |                               |                         |
| Total                  | <u>\$ 120,846</u> |                           |                       |                    |                               |                         |

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**Federal Statements**

**Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

| Description           | Total Expenses    | Program Service   | Management & General | Fund Raising     |
|-----------------------|-------------------|-------------------|----------------------|------------------|
| PROFESSIONAL SERVICES | \$ 76,943         | \$ 76,943         | \$                   | \$               |
| PROFESSIONAL SERVICES | 51,577            | 51,577            |                      |                  |
| PROFESSIONAL SERVICES | 13,183            |                   |                      | 13,183           |
| PROFESSIONAL SERVICES | 40,129            |                   | 40,129               |                  |
| Total                 | \$ <u>181,832</u> | \$ <u>128,520</u> | \$ <u>40,129</u>     | \$ <u>13,183</u> |

**Form 990, Part IX, Line 24e - All Other Expenses**

| Description   | Total Expenses | Program Service  | Management & General | Fund Raising |
|---------------|----------------|------------------|----------------------|--------------|
| MISCELLANEOUS | \$             | \$ 15,709        | \$ -15,709           | \$           |
| Total         | \$ <u>0</u>    | \$ <u>15,709</u> | \$ <u>-15,709</u>    | \$ <u>0</u>  |

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**Federal Statements****Schedule A, Part III, Line 1(e)**

| Description          | Amount              |
|----------------------|---------------------|
| MEMBERSHIPS          | \$ 99,984           |
| BEQUESTS             | 187,465             |
| CONTRIBUTIONS        |                     |
| LESS SCH B \$327,990 | 467,014             |
| TRUST ANONYMOUS      |                     |
| Cash Contribution    | 223,750             |
| CLARA BUTLER         |                     |
| Cash Contribution    | 25,000              |
| ELIZABETH JANEWAY    |                     |
| Cash Contribution    | 30,000              |
| FAITH MATTISON       |                     |
| Cash Contribution    | 24,240              |
| ANDREWS MCLANE       |                     |
| Cash Contribution    | 25,000              |
| Total                | <u>\$ 1,082,453</u> |

**CLIENT COPY****Schedule A, Part III, Line 2(e)**

| Description           | Amount            |
|-----------------------|-------------------|
| GRANTS                | \$ 211,167        |
| SERVICE CONTRACTS     | 93,946            |
| ENVIROMENTAL PROGRAMS | 371,691           |
| OTHER INCOME          | 122,299           |
| FACILITY STORE        | 75,326            |
| Total                 | <u>\$ 874,429</u> |

**Schedule A, Part III, Line 10a(e)**

| Description            | Amount            |
|------------------------|-------------------|
| INTEREST AND DIVIDENDS | \$ 120,846        |
| Total                  | <u>\$ 120,846</u> |

02-6005322

**Federal Statements**

FYE: 3/31/2020

**Cash - BOY**

| <u>Code</u> | <u>Description</u> | <u>Amount</u>     |
|-------------|--------------------|-------------------|
|             | CASH               | \$ 836,251        |
|             | Total              | \$ <u>836,251</u> |

**Cash - EOY**

| <u>Description</u> | <u>Amount</u>       |
|--------------------|---------------------|
| CASH               | \$ 1,107,349        |
| Total              | \$ <u>1,107,349</u> |

**FACILITY STORE****Purchases**

| <u>Description</u>  | <u>Amount</u>    |
|---------------------|------------------|
| PURCHASES           | \$ 43,319        |
| LESS BEG INVENGTORY | -18,907          |
| ADD END INVENTORY   | 39,134           |
| Total               | \$ <u>63,546</u> |

**CLIENT COPY**