Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: CONCORD FEMALE CHARITABLE SOCIETY 642093017
Number and street (or P O box number if mail is not delivered to street address): PO BOX 477
Room/suite:
City or town, state, and ZIP code: CONCORD, NH 03302-0477

A Employer identification number: 02-6006598
B Telephone number (see page 10 of the instructions): (603) 695-3125
C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 949,752.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	25,581.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16.	16.		STMT 1
	4 Dividends and interest from securities	34,289.	34,289.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,587.			
	b Gross sales price for all assets on line 6a 318,544.				
	7 Capital gain net income (from Part IV, line 2)		38,587.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,517.			STMT 5
	12 **Total.** Add lines 1 through 11	99,990.	72,892.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	575.	575.	NONE	NONE
	c Other professional fees (attach schedule) STMT 7	9,172.	9,172.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	104.	104.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,084.	1,084.	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9	738.	738.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,673.	11,673.	NONE	NONE
	25 Contributions, gifts, grants paid	91,382.			91,382.
	26 **Total expenses and disbursements** Add lines 24 and 25	103,055.	11,673.	NONE	91,382.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-3,065.			
	b **Net investment income** (if negative, enter -0-)		61,219.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	45,099.	78,088.	78,088.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule) STMT 10	234,984.	191,250.	204,778.
	b	Investments - corporate stock (attach schedule) STMT 11	292,051.	263,371.	333,872.
	c	Investments - corporate bonds (attach schedule) STMT 13	289,488.	319,578.	333,014.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	861,622.	852,287.	949,752.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	861,622.	852,287.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	861,622.	852,287.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	861,622.	852,287.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	861,622.
2	Enter amount from Part I, line 27a	2	-3,065.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2.
4	Add lines 1, 2, and 3	4	858,559.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	6,272.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	852,287.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	38,587.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	90,866.	961,379.	0.09451631459
2007	56,996.	1,034,795.	0.05507950850
2006	68,465.	978,648.	0.06995875943
2005	47,633.	950,619.	0.05010735110
2004	42,987.	917,799.	0.04683705256

2	**Total** of line 1, column (d)	2	0.31649898618
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06329979724
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	887,887.
5	Multiply line 4 by line 3	5	56,203.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	612.
7	Add lines 5 and 6	7	56,815.
8	Enter qualifying distributions from Part XII, line 4	8	91,382.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	612.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	612.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	612.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 272.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	272.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	340.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD BANK, N.A. Telephone no. ▶ (603)695-3125

Located at ▶ 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	868,835.
b	Average of monthly cash balances	1b	32,573.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	901,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	901,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,521.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	887,887.
6	**Minimum investment return.** Enter 5% of line 5	6	44,394.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	44,394.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 612.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,782.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,782.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,782.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	91,382.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,382.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	612.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,770.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				43,782.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 552.				
c	From 2006 20,045.				
d	From 2007 6,960.				
e	From 2008 43,341.				
f	**Total** of lines 3a through e	70,898.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 91,382.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				43,782.
e	Remaining amount distributed out of corpus	47,600.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	118,498.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	118,498.			
10	Analysis of line 9:				
a	Excess from 2005 552.				
b	Excess from 2006 20,045.				
c	Excess from 2007 6,960.				
d	Excess from 2008 43,341.				
e	Excess from 2009 47,600.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 21				
Total ▶ 3a				91,382.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	34,288.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,588.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 990PF REFUND			1	308.	
c MEMBERSHIP DUES			1	93.	
d ANNUAL MTG DINNER			1	1,116.	
e					
12 Subtotal. Add columns (b), (d), and (e)				74,409.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 74,409.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Andrea M Reid — 5/13/10 — Treasurer

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature: Beryl M. Bonnet	Date: 5/7/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: TD BANK, N.A. PO BOX 477 CONCORD, NH 03302-0477		EIN	Phone no.

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

CONCORD FEMALE CHARITABLE SOCIETY 642093017

Employer identification number

02-6006598

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (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.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
CONCORD FEMALE CHARITABLE SOCIETY 642093017	02-6006598

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Abbie Moseley Trust PO Box 2611 Concord, NH 03302-2611	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	Herbert Abbott Tr U/W PO Box 477 Concord, NH 03302-0477	$ 19,458.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					319.	
		30. AT&T INC PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
794.00		968.00					-174.00	
		10. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	08/12/2009
321.00		250.00					71.00	
		20. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	11/23/2009
792.00		500.00					292.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/19/2009	08/12/2009
638.00		497.00					141.00	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
1,668.00		1,158.00					510.00	
		80. AMGEN INC PROPERTY TYPE: SECURITIES					08/12/2009	11/02/2009
4,200.00		4,313.00					-113.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
439.00		569.00					-130.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
987.00		1,139.00					-152.00	
		70. AUTODESK INC PROPERTY TYPE: SECURITIES					10/22/2004	08/12/2009
1,737.00		1,779.00					-42.00	
		40. AUTODESK INC PROPERTY TYPE: SECURITIES					10/22/2004	11/23/2009
977.00		1,017.00					-40.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					10/22/2004	02/06/2009
1,212.00		8,819.00					-7,607.00	
		120. BARD C R INC PROPERTY TYPE: SECURITIES					10/22/2004	01/27/2009
10,268.00		6,647.00					3,621.00	
		19.18 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	08/12/2009
715.00		671.00					44.00	
		86.669 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	11/23/2009
3,430.00		3,034.00					396.00	
		90. BECTON DICKINSON PROPERTY TYPE: SECURITIES					10/22/2004	02/17/2009
6,297.00		4,567.00					1,730.00	
		10. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	08/12/2009
634.00		492.00					142.00	
		10. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	11/23/2009
755.00		492.00					263.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
791.00		728.00					63.00	
		260. CHURCH & DWIGHT CO. PROPERTY TYPE: SECURITIES					08/12/2003	02/17/2009
13,323.00		5,774.00					7,549.00	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,392.00		1,656.00					-264.00	
		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/22/2004	06/23/2009
559.00		559.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		50. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/22/2004	08/12/2009
1,077.00		932.00					145.00	
		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/22/2004	11/23/2009
1,430.00		942.00					488.00	
		15. CLOROX CO PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
875.00		898.00					-23.00	
		5. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	11/23/2009
302.00		282.00					20.00	
		15. CLOROX CO PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
907.00		898.00					9.00	
		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/28/2005	06/23/2009
1,239.00		1,171.00					68.00	
		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/28/2005	08/12/2009
1,395.00		937.00					458.00	
		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/28/2005	08/26/2009
698.00		468.00					230.00	
		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/28/2005	09/08/2009
714.00		468.00					246.00	
		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/28/2005	11/23/2009
1,787.00		937.00					850.00	
		10. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/24/2008	11/23/2009
849.00		641.00					208.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					07/07/2009	08/12/2009
1,553.00		1,440.00					113.00	
		5. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					07/07/2009	11/23/2009
345.00		288.00					57.00	
		5. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
345.00		274.00					71.00	
		5. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
131.00		163.00					-32.00	
		30. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
917.00		980.00					-63.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/12/2009	11/23/2009
428.00		385.00					43.00	
		55. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
942.00		567.00					375.00	
		170. EBAY INC PROPERTY TYPE: SECURITIES					11/13/2008	01/27/2009
2,052.00		2,290.00					-238.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	08/12/2009
503.00		480.00					23.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	11/23/2009
950.00		960.00					-10.00	
		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
657.00		718.00					-61.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/13/2008	08/12/2009
347.00		367.00					-20.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
758.00		735.00					23.00	
		20. FASTENAL CO COM PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
754.00		1,067.00					-313.00	
		25000. FEDERAL HOME LN BK 6.795% 06/30/2 PROPERTY TYPE: SECURITIES					03/02/2000	03/17/2009
24,646.00		24,269.00					377.00	
		20000. FEDERAL HOME LN BK 6.500% 11/13/2 PROPERTY TYPE: SECURITIES					10/05/2000	11/13/2009
19,465.00		19,465.00						
		251.983 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					01/28/2009	08/12/2009
4,478.00		2,888.00					1,590.00	
		267.853 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					03/17/2009	11/23/2009
5,662.00		3,066.00					2,596.00	
		140. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/18/2007	08/12/2009
3,406.00		3,840.00					-434.00	
		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/18/2007	11/23/2009
684.00		823.00					-139.00	
		15. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					05/01/2009	08/12/2009
667.00		545.00					122.00	
		20. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					05/01/2009	11/23/2009
1,016.00		726.00					290.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
137.00		137.00						
		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,097.00		1,096.00					1.00	
		140. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES					01/27/2009	06/23/2009
1,724.00		2,103.00					-379.00	
		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,007.00		996.00					11.00	
		60. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
2,694.00		4,618.00					-1,924.00	
		80. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
4,007.00		6,158.00					-2,151.00	
		30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/12/2009	11/23/2009
1,304.00		1,268.00					36.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/22/2004	08/12/2009
1,828.00		1,733.00					95.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/22/2004	11/23/2009
626.00		578.00					48.00	
		1175. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES					03/17/2009	07/17/2009
19,341.00		15,837.00					3,504.00	
		308.975 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2008	08/12/2009
4,011.00		3,232.00					779.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		639.742 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2008	11/23/2009
9,443.00		6,692.00					2,751.00	
		240. MARATHON OIL PROPERTY TYPE: SECURITIES					01/13/2004	03/16/2009
5,890.00		4,116.00					1,774.00	
		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/25/2005	02/17/2009
9,485.00		5,522.00					3,963.00	
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES					11/24/2008	11/23/2009
805.00		617.00					188.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/22/2004	11/23/2009
1,495.00		1,407.00					88.00	
		40. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					03/16/2009	03/24/2009
1,085.00		2,060.00					-975.00	
		20. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					03/16/2009	03/25/2009
607.00		430.00					177.00	
		5. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
413.00		526.00					-113.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
798.00		1,052.00					-254.00	
		100. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/12/2003	03/16/2009
4,706.00		2,548.00					2,158.00	
		150. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					08/12/2003	01/27/2009
6,856.00		4,002.00					2,854.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
1,642.00		1,643.00					-1.00	
		30. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
945.00		1,049.00					-104.00	
		15. PEPSICO PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
855.00		1,082.00					-227.00	
		10. PEPSICO PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
629.00		721.00					-92.00	
		15. PETSMART INC COM PROPERTY TYPE: SECURITIES					01/27/2009	08/12/2009
323.00		292.00					31.00	
		30. PETSMART INC COM PROPERTY TYPE: SECURITIES					01/27/2009	11/23/2009
781.00		584.00					197.00	
		810. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES					08/12/2009	09/22/2009
17,992.00		17,942.00					50.00	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
786.00		1,067.00					-281.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,256.00		1,422.00					-166.00	
		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					08/12/2009	11/23/2009
293.00		269.00					24.00	
		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
293.00		235.00					58.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/16/2009	05/01/2009
2,160.00		1,194.00					966.00	
		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/16/2009	06/23/2009
1,396.00		796.00					600.00	
		5. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/16/2009	08/12/2009
361.00		199.00					162.00	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/16/2009	11/02/2009
1,637.00		1,194.00					443.00	
		170.085 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					09/24/2009	11/23/2009
7,438.00		6,926.00					512.00	
		125. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					08/12/2003	03/16/2009
5,204.00		3,519.00					1,685.00	
		115. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					08/12/2003	07/07/2009
5,543.00		3,238.00					2,305.00	
		5. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
262.00		273.00					-11.00	
		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
548.00		546.00					2.00	
		20. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
639.00		772.00					-133.00	
		305. STAPLES INC COM PROPERTY TYPE: SECURITIES					03/21/2003	01/27/2009
5,258.00		3,949.00					1,309.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	08/12/2009
783.00		670.00					113.00	
		10. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	11/23/2009
420.00		447.00					-27.00	
		130. STRYKER CORP COM PROPERTY TYPE: SECURITIES					08/14/1998	03/16/2009
4,360.00		1,200.00					3,160.00	
		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	11/23/2009
989.00		937.00					52.00	
		30. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
720.00		692.00					28.00	
		40. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
1,003.00		922.00					81.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
470.00		563.00					-93.00	
		20. 3M CO PROPERTY TYPE: SECURITIES					08/12/2009	11/23/2009
1,552.00		1,450.00					102.00	
		35. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
773.00		1,120.00					-347.00	
		40. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
941.00		854.00					87.00	
		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
235.00		320.00					-85.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/26/2008	03/16/2009
2,683.00		3,875.00					-1,192.00	
		20. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,374.00		1,339.00					35.00	
		214.539 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					01/28/2009	08/12/2009
3,098.00		2,510.00					588.00	
		519.984 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					02/17/2009	11/23/2009
8,169.00		5,838.00					2,331.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
620.00		641.00					-21.00	
		155. WALGREEN CO PROPERTY TYPE: SECURITIES					03/16/2009	07/07/2009
4,510.00		3,736.00					774.00	
		25. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					05/20/2009	08/12/2009
680.00		642.00					38.00	
		40. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
1,124.00		1,078.00					46.00	
		90. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					08/28/2008	03/16/2009
1,082.00		2,507.00					-1,425.00	
		10. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	08/12/2009
418.00		491.00					-73.00	
		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	11/23/2009
840.00		981.00					-141.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/16/2009	12/16/2009
2,132.00		1,391.00					741.00	
		45. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	12/16/2009
2,132.00		2,208.00					-76.00	
		9. YUM BRANDS INC PROPERTY TYPE: SECURITIES					08/28/2008	03/24/2009
254.00		329.00					-75.00	
		1. YUM BRANDS INC PROPERTY TYPE: SECURITIES					08/28/2008	03/25/2009
28.00		37.00					-9.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
708.00		731.00					-23.00	
		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES					08/28/2008	11/23/2009
1,440.00		1,463.00					-23.00	
		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					01/27/2009	08/12/2009
457.00		421.00					36.00	
		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					01/27/2009	11/23/2009
578.00		421.00					157.00	
		7. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					08/28/2008	05/19/2009
320.00		353.00					-33.00	
		18. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					08/28/2008	05/20/2009
813.00		909.00					-96.00	
		20. ACE LTD PROPERTY TYPE: SECURITIES					07/07/2009	11/23/2009
1,001.00		859.00					142.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/13/2008	08/12/2009
1,142.00		1,106.00					36.00	
		10. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/13/2008	11/23/2009
868.00		737.00					131.00	
TOTAL GAIN(LOSS)							38,587.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	16.	16.
TOTAL	16.	16.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	207.	207.
ABERCROMBIE & FITCH CO CL A	54.	54.
AMERICAN EXPRESS CO	104.	104.
APACHE CORP COM	32.	32.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	2,013.	2,013.
BARD C R INC	19.	19.
BECTON DICKINSON	30.	30.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	1,421.	1,421.
BHP BILLITON LTD	49.	49.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	2,050.	2,050.
CHEVRONTEXACO CORP	186.	186.
CHURCH & DWIGHT CO.	23.	23.
CIMAREX ENERGY CO	23.	23.
CLOROX CO	150.	150.
COLGATE PALMOLIVE	95.	95.
DIAGEO PLC ADR	200.	200.
WALT DISNEY CO	18.	18.
DOMINION RESOURCES 5.70% 09/17/2012 DTD	2,850.	2,850.
EXELON CORP COM	79.	79.
EXPEDITORS INTL WASH INC	38.	38.
EXXON MOBIL CORP	135.	135.
FASTENAL CO COM	47.	47.
FEDERAL HME LN BK 6.395% 06/03/2014 DTD	1,599.	1,599.
FEDERAL HOME LN BK 6.795% 06/30/2009	1,072.	1,072.
FEDERAL HOME LN BK 6.500% 11/13/2009	1,828.	1,828.
FEDERAL HOME LN BK 6.875% 08/13/2010	2,406.	2,406.
FEDERAL HME LN BK 4.875% 11/15/2011 DTD	1,463.	1,463.
FEDERAL HME LN BK 5.00% 12/11/2015 DTD 1	1,250.	1,250.
FEDERAL HME LN BK 4.750% 12/16/2016 DTD	1,188.	1,188.
FEDERAL HME LN BK 4.875% 05/17/2017 DTD	1,219.	1,219.
FIDELITY ADVISOR EMERGING MARKET CLASS I	208.	208.
GALLAGHER ARTHUR J & CO	339.	339.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS 4.50% 8/15/2010 DTD 8/1	2,250.	2,250.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	2,500.	2,500.
HEWLETT PACKARD	22.	22.
HOME DEPOT INC	127.	127.
IMS HEALTH INC COM	8.	8.
ILLINOIS TOOL WKS INC	81.	81.
ISHARES COHEN & STEERS RLTY	865.	865.
J P MORGAN CHASE & CO	38.	38.
JOHNSON & JOHNSON	202.	202.
MFS RESEARCH INTERNATIONAL FUND I FUND #	576.	576.
MARATHON OIL	58.	58.
MEDTRONIC INC	73.	73.
MICROSOFT CORP	135.	135.
MONSANTO CO NEW	43.	43.
MURPHY OIL CORP	25.	25.
NIKE INC CLASS B	38.	38.
NOVARTIS A G SPONSORED ADR	137.	137.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	1,025.	1,025.
PIMCO HIGH YLD FUND INSTL #108	134.	134.
PAYCHEX INC COM	88.	88.
PEPSICO	125.	125.
PETSMART INC COM	49.	49.
PROCTER & GAMBLE CO	124.	124.
QUEST DIAGNOSTICS INC COM	27.	27.
T. ROWE PRICE NEW ERA FD	203.	203.
SEMPRA ENERGY COMMON	174.	174.
SIGMA ALDRICH CORP	28.	28.
SOUTHERN CO	173.	173.
STATE STREET CORP COM	18.	18.
STRYKER CORP COM	63.	63.
TD ASSET MGMT US GOVT PORT INSTL #2	24.	24.
TEXAS INSTRUMENTS	78.	78.
3M CO	143.	143.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL NEW	48.	48.
UNITED PARCEL SVC INC CL B	27.	27.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	1,097.	1,097.
UNITED TECHNOLOGIES	96.	96.
VANGUARD GNMA FUND #36	113.	113.
VANGUARD MID-CAP INDEX FUND #859	387.	387.
VERIZON COMMUNICATIONS	170.	170.
WALGREEN CO	30.	30.
WELLS FARGO & COMPANY COM NEW	25.	25.
XTO ENERGY INC	53.	53.
YUM BRANDS INC	122.	122.
RENAISSANCE RE HLDGS LTD	6.	6.
ACE LTD	37.	37.
MSCB	29.	29.
TOTAL	34,289.	34,289.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
990PF REFUND		308.
MEMBERSHIP DUES		93.
ANNUAL MTG DINNER		1,116.
	TOTALS	1,517.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	9,172.	9,172.
TOTALS	9,172.	9,172.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	21.	21.
FOREIGN TAXES ON QUALIFIED FOR	55.	55.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	104.	104.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	75.	75.
OTHER NON-ALLOCABLE EXPENSE -	663.	663.
TOTALS	738.	738.

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
35000 FEDERAL HME LN BK 6.875%	34,885.	36,351.
30000 FEDERAL HME LN BK 4.875%	31,275.	32,063.
25000 FEDERAL HME LN BK 6.395%	26,378.	28,985.
25000 FEDERAL HME LN BK 5.00%	24,230.	27,082.
25000 FEDERAL HME LN BK 4.750%	23,711.	26,859.
25000 FEDERAL HME LN BK 4.875%	23,855.	26,774.
25000 U S TREAS BONDS 5.000%	26,916.	26,664.
TOTALS	191,250.	204,778.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
80 ABERCROMB & FITCH CO CL A	1,936.	2,788.
90 WALT DISNEY CO	1,791.	2,903.
140 HOME DEPOT INC	2,958.	4,050.
150 PETSMART INC	2,909.	4,004.
130 YUM BRANDS INC	3,797.	4,546.
70 CLOROX CO	3,660.	4,270.
50 COLGATE PALMOLIVE CO	3,079.	4,108.
80 DIAGEO PLC ADR	4,386.	5,553.
70 PEPSICO INCORPORATED	4,495.	4,256.
60 PROCTOR & GAMBLE CO	2,959.	3,638.
40 TRANSOCEAN LTD ZUG	2,934.	3,312.
50 APACHE CORPORATION	3,671.	5,159.
60 CHEVRON CORPORATION	4,366.	4,619.
80 CIMAREX ENERGY CO	2,213.	4,238.
70 EXXON MOBIL CORP	5,081.	4,773.
80 ULTRA PETROLEUM CORP	4,065.	3,989.
40 ACE LTD	1,718.	2,016.
130 AMERICAN EXPRESS CO	2,628.	5,268.
130 GALLAGAHER ARTHUR J & CO	3,566.	2,926.
110 J P MORGAN CHASE & CO	4,423.	4,584.
70 STATE STREET CORP	2,893.	3,048.
210 US BANCORP DEL NEW	4,000.	4,727.
150 WELLS FARGO & CO NEW	2,435.	4,049.
80 JOHNSON & JOHNSON CO	4,620.	5,153.
70 MEDTRONIC INC	2,160.	3,079.
90 NOVARTIS A G SPONSORED ADR	4,550.	4,899.
60 QUEST DIAGNOSTICS INC COM	2,816.	3,623.
90 STRYKER CORP	4,215.	4,533.
50 THERMO FISHER SCIENTIFIC IN	2,596.	2,385.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
60 ZIMMER HLDGS INC	2,526.	3,547.
100 EXPEDITORS INTL WASH INC	3,542.	3,477.
70 FASTENAL CO	2,965.	2,915.
90 ILLINOIS TOOL WKS INC	3,969.	4,319.
60 3M CO	4,162.	4,960.
70 UNITED TECHNOLOGIES	4,227.	4,859.
170 AUTODESK INC	4,321.	4,320.
240 CISCO SYSTEMS INC	2,223.	5,746.
130 COGNIZANT TECHNOLOGY SOLUT	3,044.	5,893.
310 EMC CORPORATION/MASS	3,198.	5,416.
70 HEWLETT PACKARD CO	2,521.	3,606.
210 MICROSOFT CORPORATION	5,907.	6,401.
120 PAYCHEX INC	3,469.	3,677.
160 TEXAS INSTRUMENTS	3,172.	4,170.
50 BHP BILLITON LTD	2,338.	3,829.
30 MONSANTO CO NEW	2,938.	2,453.
40 SIGMA-ALDRICH CORP COMMON	2,025.	2,022.
130 AT&T INC	3,804.	3,644.
90 VERIZON COMMUNICATIONS	2,868.	2,982.
50 EXELON CORP	2,400.	2,444.
80 SOUTHERN CO	3,060.	2,666.
414.151 BARON GROWTH FUND #587	14,499.	17,109.
780.164 FIDELITY ADVISOR EMERG	8,816.	16,469.
335 ISHARES COHEN & STEERS RLT	15,638.	17,594.
2251.283 MFS RESEARCH INTERNAT	21,304.	32,238.
376.344 T ROWE PRICE NEW ERA F	15,325.	16,420.
2090.477 VANGUARD MID-CAP INDE	22,190.	34,200.
TOTALS	263,371.	333,872.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
35000 BANK OF AMERICA 5.75%	33,015.	35,841.
40000 BERKSHIRE HATHAWAY 4.125	40,626.	40,039.
40000 CATERPILLAR FIN 5.125%	41,202.	42,456.
50000 DOMINION RESOURCES 5.70%	50,298.	54,031.
50000 GENERAL DYNAMICS 4.50%	49,195.	51,291.
50000 GE COMPANY 5.00%	49,614.	52,898.
25000 ONTARIO PROV CDA 4.5%	25,538.	26,399.
1743.338 PIMCO HIGH YLD FUND	15,045.	15,341.
1383.240 VANGUARD GNMA FUND 36	15,045.	14,718.
TOTALS	319,578.	333,014.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	2.
TOTAL	2.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ TO COST BASIS FOR SALE OF INVESTMENT	6,272.
TOTAL	6,272.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
MRS. MAJORIE SHEA
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. LOUISE PARENTEAU
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
FIRST VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. BARBARA ASHWORTH
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
SECOND VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. JUDY FOX
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
RECORDING SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MRS. PEGGY TOPLIFF
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
DISBURSING TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. ANDREA REID
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
GENERAL TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. ELEANOR WELLS
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
CORRESPONDING SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. JOYCE CRANE
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
RECORDER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	822,049.	42,221.	
FEBRUARY	783,489.	34,959.	
MARCH	809,339.	30,892.	
APRIL	846,908.	33,118.	
MAY	879,816.	7,130.	
JUNE	876,649.	11,500.	
JULY	911,275.	8,734.	
AUGUST	911,708.	24,198.	
SEPTEMBER	929,677.	22,505.	
OCTOBER	924,131.	24,142.	
NOVEMBER	859,321.	73,392.	
DECEMBER	871,653.	78,088.	
TOTAL	10,426,015.	390,879.	
AVERAGE FMV	868,835.	32,573.	

RECIPIENT NAME:
SHEILA LUGG
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
RECIPIENT'S PHONE NUMBER: NONE
FORM, INFORMATION AND MATERIALS:
COPY OF APPLICATION AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
APRIL 15TH
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST OF
CHARITABLE DISBURSEMENTS
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIRECT CHARITABLE AID TO NEEDY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 49,082.

RECIPIENT NAME:
SEE ATTACHED LIST OF
RECIPIENT ORGANIZATIONS
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 42,300.

TOTAL GRANTS PAID: 91,382.

CONCORD FEMALE CHARITABLE SOCIETY
ID # 02-6006598
YEAR 2009, FORM 990-PF
PART XV

Beneficiaries

Living Aid	12,304.15	
Thanksgiving Baskets	800.00	
Christmas Gifts	1,875.00	
Milk Cases	7,577.45	
Educational Aid	24,000.00	
Special Gift (Non-Profits)	2,500.00	
Memorial Gift - Robert Runnells	25.00	
		$49,081.60

Organizations

Concord Boys and Girls Club	2,000.00	
Concord Regional Visiting Nurse Association	2,400.00	
The Salvation Army	4,000.00	
Edna McKenna House	4,000.00	
Friendly Kitchen	2,000.00	
Rape & Domestic Violence Crisis Center	1,500.00	
CATCH (Concord Area Trust for Community Housing)	3,000.00	
Concord Hts. Neighborhood Family Center	2,000.00	
Interfaith Caregivers	3,000.00	
Meals on Wheels	1,500.00	
Camp Spaulding (Child/Family Services)	1,500.00	
Capital Region Food Program	3,000.00	
Friends Program	1,200.00	
Second Start	1,500.00	
Riverbend Community Mental Health		
Rainbow Fund for Children/Teens	750.00	
Parent/Child Center	500.00	
NH Hospital Patient Benefit Fund	600.00	
Anna Philbrook Center	350.00	
Families in Transition	500.00	
Fellowship Housing Assistance	1,500.00	
First Congregational Church Food Pantry	1,000.00	
First Congregational Church Shelter	1,500.00	
St. Paul's Church Food Pantry	3,000.00	
		$42,300.00

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
10. ABERCROMBIE & FITCH CO	03/25/2009	08/12/2009	321.00	250.00	71.00
20. ABERCROMBIE & FITCH CO	03/25/2009	11/23/2009	792.00	500.00	292.00
20. AMERICAN EXPRESS CO	05/19/2009	08/12/2009	638.00	497.00	141.00
40. AMERICAN EXPRESS CO	08/26/2009	11/23/2009	1,668.00	1,158.00	510.00
80. AMGEN INC	08/12/2009	11/02/2009	4,200.00	4,313.00	-113.00
5. APACHE CORP COM	08/28/2008	08/12/2009	439.00	569.00	-130.00
19.18 BARON ASSET FD	07/17/2009	08/12/2009	715.00	671.00	44.00
86.669 BARON ASSET FD	07/17/2009	11/23/2009	3,430.00	3,034.00	396.00
10. BHP BILLITON LTD	05/01/2009	08/12/2009	634.00	492.00	142.00
10. BHP BILLITON LTD	05/01/2009	11/23/2009	755.00	492.00	263.00
15. CLOROX CO	08/28/2008	08/12/2009	875.00	898.00	-23.00
5. CLOROX CO	07/07/2009	11/23/2009	302.00	282.00	20.00
10. COLGATE PALMOLIVE	11/24/2008	11/23/2009	849.00	641.00	208.00
25. DIAGEO PLC ADR	07/07/2009	08/12/2009	1,553.00	1,440.00	113.00
5. DIAGEO PLC ADR	07/07/2009	11/23/2009	345.00	288.00	57.00
5. WALT DISNEY CO	08/28/2008	08/12/2009	131.00	163.00	-32.00
25. E M C CORP MASS	08/12/2009	11/23/2009	428.00	385.00	43.00
170. EBAY INC	11/13/2008	01/27/2009	2,052.00	2,290.00	-238.00
10. EXELON CORP COM	07/07/2009	08/12/2009	503.00	480.00	23.00
20. EXELON CORP COM	07/07/2009	11/23/2009	950.00	960.00	-10.00
5. EXXON MOBIL CORP	11/13/2008	08/12/2009	347.00	367.00	-20.00
251.983 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/28/2009	08/12/2009	4,478.00	2,888.00	1,590.00
267.853 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	03/17/2009	11/23/2009	5,662.00	3,066.00	2,596.00
15. HEWLETT PACKARD	05/01/2009	08/12/2009	667.00	545.00	122.00
20. HEWLETT PACKARD	05/01/2009	11/23/2009	1,016.00	726.00	290.00
5. HOME DEPOT INC	08/28/2008	08/12/2009	137.00	137.00	
140. IMS HEALTH INC COM	01/27/2009	06/23/2009	1,724.00	2,103.00	-379.00
60. ISHARES COHEN & STEERS	09/26/2008	08/12/2009	2,694.00	4,618.00	-1,924.00
30. J P MORGAN CHASE & CO	08/12/2009	11/23/2009	1,304.00	1,268.00	36.00
1175. KEELEY SMALL CAP					
Totals VALUE FUND - A FUND #245					

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CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	03/17/2009	07/17/2009	19,341.00	15,837.00	3,504.00
308.975 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/14/2008	08/12/2009	4,011.00	3,232.00	779.00
20. MEDTRONIC INC	11/24/2008	11/23/2009	805.00	617.00	188.00
40. MOHAWK INDS INC	03/16/2009	03/24/2009	1,085.00	2,060.00	-975.00
20. MOHAWK INDS INC	03/16/2009	03/25/2009	607.00	430.00	177.00
5. MONSANTO CO NEW	09/26/2008	08/12/2009	413.00	526.00	-113.00
15. PEPSICO	09/26/2008	08/12/2009	855.00	1,082.00	-227.00
15. PETSMART INC COM	01/27/2009	08/12/2009	323.00	292.00	31.00
30. PETSMART INC COM	01/27/2009	11/23/2009	781.00	584.00	197.00
810. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	08/12/2009	09/22/2009	17,992.00	17,942.00	50.00
15. PROCTER & GAMBLE CO	08/28/2008	08/12/2009	786.00	1,067.00	-281.00
5. QUEST DIAGNOSTICS INC	08/12/2009	11/23/2009	293.00	269.00	24.00
30. RESEARCH IN MOTION LTD	03/16/2009	05/01/2009	2,160.00	1,194.00	966.00
20. RESEARCH IN MOTION LTD	03/16/2009	06/23/2009	1,396.00	796.00	600.00
5. RESEARCH IN MOTION LTD	03/16/2009	08/12/2009	361.00	199.00	162.00
30. RESEARCH IN MOTION LTD	03/16/2009	11/02/2009	1,637.00	1,194.00	443.00
170.085 T. ROWE PRICE NEW	09/24/2009	11/23/2009	7,438.00	6,926.00	512.00
5. SIGMA ALDRICH CORP	09/26/2008	08/12/2009	262.00	273.00	-11.00
15. STATE STREET CORP COM	06/23/2009	08/12/2009	783.00	670.00	113.00
10. STATE STREET CORP COM	06/23/2009	11/23/2009	420.00	447.00	-27.00
20. STRYKER CORP COM	11/02/2009	11/23/2009	989.00	937.00	52.00
30. TEXAS INSTRUMENTS	09/26/2008	08/12/2009	720.00	692.00	28.00
20. 3M CO	08/12/2009	11/23/2009	1,552.00	1,450.00	102.00
35. US BANCORP DEL NEW	08/28/2008	08/12/2009	773.00	1,120.00	-347.00
40. US BANCORP DEL NEW	08/26/2009	11/23/2009	941.00	854.00	87.00
60. UNITED PARCEL SVC INC	09/26/2008	03/16/2009	2,683.00	3,875.00	-1,192.00
214.539 VANGUARD MID-CAP	01/28/2009	08/12/2009	3,098.00	2,510.00	588.00
519.984 VANGUARD MID-CAP	02/17/2009	11/23/2009	8,169.00	5,838.00	2,331.00
155. WALGREEN CO	03/16/2009	07/07/2009	4,510.00	3,736.00	774.00
25. WELLS FARGO & COMPANY	05/20/2009	08/12/2009	680.00	642.00	38.00
40. WELLS FARGO & COMPANY	08/26/2009	11/23/2009	1,124.00	1,078.00	46.00
90. WESTERN UN CO COM	08/28/2008	03/16/2009	1,082.00	2,507.00	-1,425.00
10. XTO ENERGY INC	09/26/2008	08/12/2009	418.00	491.00	-73.00
Totals					

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. XTO ENERGY INC	03/16/2009	12/16/2009	2,132.00	1,391.00	741.00
9. YUM BRANDS INC	08/28/2008	03/24/2009	254.00	329.00	-75.00
1. YUM BRANDS INC	08/28/2008	03/25/2009	28.00	37.00	-9.00
20. YUM BRANDS INC	08/28/2008	08/12/2009	708.00	731.00	-23.00
10. ZIMMER HLDGS INC	01/27/2009	08/12/2009	457.00	421.00	36.00
10. ZIMMER HLDGS INC	01/27/2009	11/23/2009	578.00	421.00	157.00
7. RENAISSANCE RE HLDGS	08/28/2008	05/19/2009	320.00	353.00	-33.00
18. RENAISSANCE RE HLDGS	08/28/2008	05/20/2009	813.00	909.00	-96.00
20. ACE LTD	07/07/2009	11/23/2009	1,001.00	859.00	142.00
15. TRANSOCEAN LTD ZUG	11/13/2008	08/12/2009	1,142.00	1,106.00	36.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			135,530.00	123,445.00	12,085.00
Totals			135,530.00	123,445.00	12,085.00

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CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
30. AT&T INC	08/28/2008	11/23/2009	794.00	968.00	-174.00
10. APACHE CORP COM	08/28/2008	11/23/2009	987.00	1,139.00	-152.00
70. AUTODESK INC	10/22/2004	08/12/2009	1,737.00	1,779.00	-42.00
40. AUTODESK INC	10/22/2004	11/23/2009	977.00	1,017.00	-40.00
200. BANK AMERICA CORP	10/22/2004	02/06/2009	1,212.00	8,819.00	-7,607.00
120. BARD C R INC	10/22/2004	01/27/2009	10,268.00	6,647.00	3,621.00
90. BECTON DICKINSON	10/22/2004	02/17/2009	6,297.00	4,567.00	1,730.00
10. CHEVRONTEXACO CORP	11/13/2008	11/23/2009	791.00	728.00	63.00
260. CHURCH & DWIGHT CO.	08/12/2003	02/17/2009	13,323.00	5,774.00	7,549.00
30. CIMAREX ENERGY CO	08/28/2008	11/23/2009	1,392.00	1,656.00	-264.00
30. CISCO SYSTEMS INC	10/22/2004	06/23/2009	559.00	559.00	
50. CISCO SYSTEMS INC	10/22/2004	08/12/2009	1,077.00	932.00	145.00
60. CISCO SYSTEMS INC	10/22/2004	11/23/2009	1,430.00	942.00	488.00
15. CLOROX CO	08/28/2008	11/23/2009	907.00	898.00	9.00
50. COGNIZANT TECHNLGY	03/28/2005	06/23/2009	1,239.00	1,171.00	68.00
40. COGNIZANT TECHNLGY	03/28/2005	08/12/2009	1,395.00	937.00	458.00
20. COGNIZANT TECHNLGY	03/28/2005	08/26/2009	698.00	468.00	230.00
20. COGNIZANT TECHNLGY	03/28/2005	09/08/2009	714.00	468.00	246.00
40. COGNIZANT TECHNLGY	03/28/2005	11/23/2009	1,787.00	937.00	850.00
5. DIAGEO PLC ADR	11/13/2008	11/23/2009	345.00	274.00	71.00
30. WALT DISNEY CO	08/28/2008	11/23/2009	917.00	980.00	-63.00
55. E M C CORP MASS	11/13/2008	11/23/2009	942.00	567.00	375.00
20. EXPEDITORS INTL WASH	09/26/2008	11/23/2009	657.00	718.00	-61.00
10. EXXON MOBIL CORP	11/13/2008	11/23/2009	758.00	735.00	23.00
20. FASTENAL CO COM	08/28/2008	11/23/2009	754.00	1,067.00	-313.00
25000. FEDERAL HOME LN BK					
6.795% 06/30/2009	03/02/2000	03/17/2009	24,646.00	24,269.00	377.00
20000. FEDERAL HOME LN BK					
6.500% 11/13/2009	10/05/2000	11/13/2009	19,465.00	19,465.00	
140. GALLAGHER ARTHUR J &	07/18/2007	08/12/2009	3,406.00	3,840.00	-434.00
30. GALLAGHER ARTHUR J &	07/18/2007	11/23/2009	684.00	823.00	-139.00
40. HOME DEPOT INC	08/28/2008	11/23/2009	1,097.00	1,096.00	1.00
Totals					

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. ILLINOIS TOOL WKS INC	08/28/2008	11/23/2009	1,007.00	996.00	11.00
80. ISHARES COHEN & STEERS	09/26/2008	11/23/2009	4,007.00	6,158.00	-2,151.00
30. JOHNSON & JOHNSON	10/22/2004	08/12/2009	1,828.00	1,733.00	95.00
10. JOHNSON & JOHNSON	10/22/2004	11/23/2009	626.00	578.00	48.00
639.742 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/14/2008	11/23/2009	9,443.00	6,692.00	2,751.00
240. MARATHON OIL	01/13/2004	03/16/2009	5,890.00	4,116.00	1,774.00
170. MCDONALDS CORP	02/25/2005	02/17/2009	9,485.00	5,522.00	3,963.00
50. MICROSOFT CORP	10/22/2004	11/23/2009	1,495.00	1,407.00	88.00
10. MONSANTO CO NEW	09/26/2008	11/23/2009	798.00	1,052.00	-254.00
100. MURPHY OIL CORP	08/12/2003	03/16/2009	4,706.00	2,548.00	2,158.00
150. NIKE INC CLASS B	08/12/2003	01/27/2009	6,856.00	4,002.00	2,854.00
30. NOVARTIS A G SPONSORED	09/26/2008	11/23/2009	1,642.00	1,643.00	-1.00
30. PAYCHEX INC COM	08/28/2008	11/23/2009	945.00	1,049.00	-104.00
10. PEPSICO	09/26/2008	11/23/2009	629.00	721.00	-92.00
20. PROCTER & GAMBLE CO	08/28/2008	11/23/2009	1,256.00	1,422.00	-166.00
5. QUEST DIAGNOSTICS INC	11/13/2008	11/23/2009	293.00	235.00	58.00
125. SEMPRA ENERGY COMMON	08/12/2003	03/16/2009	5,204.00	3,519.00	1,685.00
115. SEMPRA ENERGY COMMON	08/12/2003	07/07/2009	5,543.00	3,238.00	2,305.00
10. SIGMA ALDRICH CORP	09/26/2008	11/23/2009	548.00	546.00	2.00
20. SOUTHERN CO	09/26/2008	11/23/2009	639.00	772.00	-133.00
305. STAPLES INC COM	03/21/2003	01/27/2009	5,258.00	3,949.00	1,309.00
130. STRYKER CORP COM	08/14/1998	03/16/2009	4,360.00	1,200.00	3,160.00
40. TEXAS INSTRUMENTS	09/26/2008	11/23/2009	1,003.00	922.00	81.00
10. THERMO ELECTRON CORP	09/26/2008	11/23/2009	470.00	563.00	-93.00
10. US BANCORP DEL NEW	08/28/2008	11/23/2009	235.00	320.00	-85.00
20. UNITED TECHNOLOGIES	08/28/2008	11/23/2009	1,374.00	1,339.00	35.00
20. VERIZON COMMUNICATIONS	09/26/2008	11/23/2009	620.00	641.00	-21.00
20. XTO ENERGY INC	09/26/2008	11/23/2009	840.00	981.00	-141.00
45. XTO ENERGY INC	09/26/2008	12/16/2009	2,132.00	2,208.00	-76.00
40. YUM BRANDS INC	08/28/2008	11/23/2009	1,440.00	1,463.00	-23.00
10. TRANSOCEAN LTD ZUG	11/13/2008	11/23/2009	868.00	737.00	131.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			182,695.00	156,512.00	26,183.00
Totals			182,695.00	156,512.00	26,183.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FREDDIE MAC	12.00	
JANUS OVERSEAS FUND	6.00	
SCUDDER INT'L FUND INC	18.00	
TYCO INTL LTD NEW COM	256.00	
VANGUARD GNMA FUND #36	28.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		319.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		319.00

STATEMENT 6