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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: CONCORD FEMALE CHARITABLE SOCIETY 642093017

A Employer identification number: 02-6006598

Number and street (or P.O. box number if mail is not delivered to street address): PO BOX 477

Room/suite

B Telephone number (see page 10 of the instructions): (603) 695-3125

City or town, state, and ZIP code: CONCORD, NH 03302-0477

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)* ▶ $ 934,018.

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)	25,418.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	5.	5.		STMT 1
	4 Dividends and interest from securities	37,474.	37,474.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,707.			
	b Gross sales price for all assets on line 6a 786,459.				
	7 Capital gain net income (from Part IV, line 2)		89,707.		
	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)	1,139.			STMT 5
	12 **Total.** Add lines 1 through 11	153,743.	127,186.		
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	9,656.	9,656.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	1,099.	147.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	970.	970.	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9	638.	638.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,938.	11,986.	NONE	NONE
	25 Contributions, gifts, grants paid	105,099.			105,099.
	26 **Total expenses and disbursements** Add lines 24 and 25	118,037.	11,986.	NONE	105,099.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,706.			
	b **Net investment income** (if negative, enter -0-)		115,200.		
	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	78,088.	39,039.	39,039.
	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 15 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	191,250.	260,538.	257,203.
	b Investments - corporate stock (attach schedule) STMT 11	263,371.	277,189.	326,115.
	c Investments - corporate bonds (attach schedule) STMT 13	319,578.	311,226.	311,661.
	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)	852,287.	887,992.	934,018.
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	852,287.	887,992.	
	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)	852,287.	887,992.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	852,287.	887,992.	

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	852,287.
2	Enter amount from Part I, line 27a	2	35,706.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	887,993.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	887,992.

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	89,707.
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))
2009	90,770.	887,887.	0.10223147765
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

2 **Total** of line 1, column (d)	2	0.37189341127
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	0.07437868225
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	917,765.
5 Multiply line 4 by line 3	5	68,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,152.
7 Add lines 5 and 6	7	69,414.
8 Enter qualifying distributions from Part XII, line 4	8	105,099.

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	1,152.
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	1,152.
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	1,152.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 612.		
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	612.
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	540.
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 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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 15			
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 2010 or the taxable year beginning in 2010 (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* STMT 16	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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.)*	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 2010?	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		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 24 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	907,605.
b	Average of monthly cash balances	1b	24,136.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	931,741.
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	931,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,976.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	917,765.
6	**Minimum investment return.** Enter 5% of line 5	6	45,888.

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	45,888.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,152.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,152.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,736.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,736.
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	44,736.

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	105,099.
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	105,099.
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	1,152.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,947.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,736.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . 552.				
b From 2006 . . . 20,045.				
c From 2007 . . . 6,960.				
d From 2008 . . . 43,341.				
e From 2009 . . . 47,600.				
f Total of lines 3a through e	118,498.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 105,099.				
a Applied to 2009, 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 2010 distributable amount				44,736.
e Remaining amount distributed out of corpus	60,363.			
5 Excess distributions carryover applied to 2010 *(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	178,861.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	552.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	178,309.			
10 Analysis of line 9:				
a Excess from 2006 . . . 20,045.				
b Excess from 2007 . . . 6,960.				
c Excess from 2008 . . . 43,341.				
d Excess from 2009 . . . 47,600.				
e Excess from 2010 . . . 60,363.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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				105,099.
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	5.	
4 Dividends and interest from securities			14	37,472.	
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	89,709.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MEMBERSHIP DUES			1	119.	
c ANNUAL MTG DINNER			1	1,020.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				128,325.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 128,325.

(See worksheet in line 13 instructions on page 29 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

Signature of officer or trustee | 5-12-2011 Date | Treasurer Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Beryl M. Bouvert		4/26/11		

Firm's name ▶ TD BANK, N.A. | Firm's EIN ▶

Firm's address ▶ PO BOX 477 CONCORD, NH 03302-0477 | 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

2010

Name of the organization	Employer identification number
CONCORD FEMALE CHARITABLE SOCIETY 642093017	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: CONCORD FEMALE CHARITABLE SOCIETY 642093017

Employer identification number: 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	$ 7,500.	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	$ 17,805.	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					51.	
		10. AT&T INC PROPERTY TYPE: SECURITIES					08/28/2008	11/29/2010
278.00		323.00					-45.00	
		80. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	01/11/2010
2,611.00		1,936.00					675.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/12/2010	11/29/2010
432.00		440.00					-8.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	11/29/2010
1,088.00		1,139.00					-51.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	11/29/2010
345.00		600.00					-255.00	
		170. AUTODESK INC PROPERTY TYPE: SECURITIES					10/22/2004	06/24/2010
4,522.00		4,321.00					201.00	
		35000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					09/02/2008	12/15/2010
35,517.00		33,015.00					2,502.00	
		23.389 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	05/12/2010
1,056.00		819.00					237.00	
		390.762 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	11/29/2010
18,632.00		13,681.00					4,951.00	
		40000. BERKSHIRE HATHAWAY 4.125% 1/15/20 PROPERTY TYPE: SECURITIES					09/02/2008	01/15/2010
40,000.00		40,626.00					-626.00	

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)	
2,077.00		60. BEST BUY INC PROPERTY TYPE: SECURITIES 2,486.00					10/22/2010 -409.00	12/16/2010
3,444.00		50. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 2,338.00					05/01/2009 1,106.00	05/05/2010
807.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 728.00					11/13/2008 79.00	01/11/2010
1,450.00		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 1,104.00					08/28/2008 346.00	06/24/2010
194.00		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 213.00					08/24/2010 -19.00	11/29/2010
1,887.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,614.00					07/07/2009 273.00	11/08/2010
1,275.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,023.00					03/16/2009 252.00	11/15/2010
1,256.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,023.00					03/16/2009 233.00	11/16/2010
1,890.00		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 937.00					03/28/2005 953.00	02/18/2010
1,258.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 468.00					03/28/2005 790.00	11/08/2010
772.00		10. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 641.00					11/24/2008 131.00	11/29/2010

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)	
		20000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES					08/17/2010	12/15/2010
21,185.00		21,476.00					-291.00	
		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					11/13/2008	10/12/2010
1,416.00		1,096.00					320.00	
		50000. DOMINION RESOURCES 5.70% 09/17/20 PROPERTY TYPE: SECURITIES					08/03/2007	04/20/2010
54,367.00		50,298.00					4,069.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/13/2008	10/12/2010
1,009.00		516.00					493.00	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2010
856.00		413.00					443.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/13/2008	11/29/2010
217.00		103.00					114.00	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	11/29/2010
554.00		475.00					79.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/13/2008	01/11/2010
702.00		735.00					-33.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/13/2008	11/29/2010
695.00		735.00					-40.00	
		50. FASTENAL CO COM PROPERTY TYPE: SECURITIES					08/12/2009	01/11/2010
2,292.00		1,898.00					394.00	
		20. FASTENAL CO COM PROPERTY TYPE: SECURITIES					08/28/2008	01/11/2010
917.00		1,067.00					-150.00	

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)	
		25000. FEDERAL HME LN BK 6.395% 06/03/20 PROPERTY TYPE: SECURITIES					07/19/2007	08/17/2010
29,464.00		26,378.00					3,086.00	
		35000. FEDERAL HOME LN BK 6.875% 08/13/2 PROPERTY TYPE: SECURITIES					10/05/2000	08/13/2010
35,000.00		34,885.00					115.00	
		25000. FEDERAL HME LN BK 5.00% 12/11/201 PROPERTY TYPE: SECURITIES					07/23/2007	08/18/2010
28,451.00		24,230.00					4,221.00	
		25000. FEDERAL HME LN BK 4.750% 12/16/2 PROPERTY TYPE: SECURITIES					07/23/2007	08/18/2010
29,428.00		23,711.00					5,717.00	
		25000. FEDERAL HME LN BK 4.875% 05/17/2 PROPERTY TYPE: SECURITIES					07/23/2007	08/18/2010
28,728.00		23,855.00					4,873.00	
		446.673 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					03/17/2009	05/12/2010
9,304.00		5,047.00					4,257.00	
		333.491 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					03/17/2009	11/29/2010
7,814.00		3,768.00					4,046.00	
		.604 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/26/2008	07/16/2010
4.00		5.00					-1.00	
		6.001 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/12/2009	07/21/2010
44.00		49.00					-5.00	
		14.999 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/26/2008	07/21/2010
110.00		124.00					-14.00	
		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/18/2007	11/29/2010
283.00		274.00					9.00	

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)	
		50000. GENERAL DYNAMICS 4.50% 8/15/2010 PROPERTY TYPE: SECURITIES					05/03/2007	08/15/2010
49,195.00		49,195.00						
		35000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES					05/03/2007	08/18/2010
37,969.00		34,729.00					3,240.00	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	11/29/2010
427.00		506.00					-79.00	
		165. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES					01/20/2010	11/29/2010
18,081.00		17,360.00					721.00	
		50. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					09/26/2008	05/12/2010
3,143.00		3,849.00					-706.00	
		285. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					03/16/2009	11/29/2010
18,119.00		11,790.00					6,329.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/16/2010	11/29/2010
379.00		430.00					-51.00	
		461.321 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2010
6,269.00		4,770.00					1,499.00	
		1789.962 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/17/2009	11/29/2010
26,832.00		16,533.00					10,299.00	
		70. MEDTRONIC INC PROPERTY TYPE: SECURITIES					11/24/2008	03/16/2010
3,150.00		2,160.00					990.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/22/2004	11/29/2010
253.00		281.00					-28.00	

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. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/25/2009	10/12/2010
1,568.00		2,938.00					-1,370.00	
		40. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					08/12/2009	05/27/2010
1,794.00		1,812.00					-18.00	
		50. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	05/27/2010
2,243.00		2,738.00					-495.00	
		5410.241 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					01/20/2010	11/29/2010
49,991.00		48,236.00					1,755.00	
		1016.802 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					11/20/2009	11/29/2010
9,395.00		8,775.00					620.00	
		80. PETSMART INC COM PROPERTY TYPE: SECURITIES					01/27/2009	01/11/2010
2,141.00		1,556.00					585.00	
		70. PETSMART INC COM PROPERTY TYPE: SECURITIES					03/16/2009	01/12/2010
1,852.00		1,353.00					499.00	
		448.025 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	10/28/2010
13,611.00		12,921.00					690.00	
		284.294 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	11/29/2010
8,836.00		8,199.00					637.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/15/2010	11/29/2010
622.00		643.00					-21.00	
		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	12/02/2010
1,519.00		1,408.00					111.00	

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. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	12/03/2010
1,499.00		1,408.00					91.00	
		28.648 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					05/12/2010	11/29/2010
1,386.00		1,244.00					142.00	
		376.344 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					09/24/2009	11/29/2010
18,208.00		15,325.00					2,883.00	
		40. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/26/2008	12/16/2010
1,510.00		1,538.00					-28.00	
		40. SOUTHERN CO PROPERTY TYPE: SECURITIES					08/28/2008	12/17/2010
1,508.00		1,522.00					-14.00	
		10. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	11/29/2010
437.00		429.00					8.00	
		160. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					05/01/2009	08/24/2010
3,888.00		3,172.00					716.00	
		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					05/19/2009	11/29/2010
241.00		190.00					51.00	
		25000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES					09/26/2008	07/22/2010
26,245.00		26,916.00					-671.00	
		20000. U S TREAS. BONDS 4.000% 02/15/201 PROPERTY TYPE: SECURITIES					08/17/2010	11/09/2010
22,134.00		22,138.00					-4.00	
		10. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/29/2010
366.00		342.00					24.00	

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)	
		2105.332 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					01/20/2010	11/29/2010
23,327.00		22,688.00					639.00	
		808.011 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					11/20/2009	11/29/2010
8,953.00		8,775.00					178.00	
		148.692 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2010
2,708.00		1,584.00					1,124.00	
		1941.785 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES					03/17/2009	10/28/2010
36,331.00		20,606.00					15,725.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					01/27/2009	12/02/2010
1,020.00		621.00					399.00	
		60. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					01/27/2009	09/15/2010
2,993.00		2,526.00					467.00	
		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
1,317.00		1,459.00					-142.00	
		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/13/2008	05/14/2010
1,317.00		1,474.00					-157.00	
TOTAL GAIN(LOSS)							89,707.	

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	5.	5.
TOTAL	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	218.	218.
ABBOTT LABORATORIES	88.	88.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	456.	456.
AMERICAN EXPRESS CO	97.	97.
APACHE CORP COM	33.	33.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	2,119.	2,119.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	294.	294.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	825.	825.
BHP BILLITON LTD	42.	42.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	2,050.	2,050.
CHEVRONTEXACO CORP	156.	156.
CIMAREX ENERGY CO	21.	21.
CLOROX CO	147.	147.
COLGATE PALMOLIVE	102.	102.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	433.	433.
DIAGEO PLC ADR	189.	189.
WALT DISNEY CO	32.	32.
DOMINION RESOURCES 5.70% 09/17/2012 DTD	1,710.	1,710.
ECOLAB INC	25.	25.
EMERSON ELECTRIC CO	132.	132.
EXELON CORP COM	168.	168.
EXPEDITORS INTL WASH INC	40.	40.
EXXON MOBIL CORP	131.	131.
FEDERAL HME LN BK 6.395% 06/03/2014 DTD	1,132.	1,132.
FEDERAL HOME LN BK 6.875% 08/13/2010	2,393.	2,393.
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	1,139.	1,139.
FEDERAL HME LN BK 4.750% 12/16/2016 DTD	1,219.	1,219.
FEDERAL HME LN BK 4.875% 05/17/2017 DTD	1,276.	1,276.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	219.	219.
FIDELITY SPARTAN HIGH INCOME	443.	443.
GALLAGHER ARTHUR J & CO	166.	166.

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	3,055.	3,055.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	2,592.	2,592.
HARBOR INTERNATIONAL FD- INST CL FUND #1	509.	509.
HEWLETT PACKARD	37.	37.
HOME DEPOT INC	132.	132.
ILLINOIS TOOL WKS INC	124.	124.
ISHARES TR US TIPS BD FD	372.	372.
ISHARES COHEN & STEERS RLTY	416.	416.
J P MORGAN CHASE & CO	25.	25.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	59.	59.
JOHNSON & JOHNSON	169.	169.
LINEAR TECHNOLOGIES CORP	74.	74.
MEDTRONIC INC	14.	14.
MICROSOFT CORP	119.	119.
MONSANTO CO NEW	32.	32.
NOVARTIS A G SPONSORED ADR	175.	175.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	1,125.	1,125.
PIMCO HIGH YLD FUND INSTL #108	3,937.	3,937.
PAYCHEX INC COM	202.	202.
PEPSICO	130.	130.
PROCTER & GAMBLE CO	113.	113.
QUALCOMM, INC.	13.	13.
QUEST DIAGNOSTICS INC COM	24.	24.
ROYCE SPECIAL EQUITY FD #327	19.	19.
SIGMA ALDRICH CORP	26.	26.
SOUTHERN CO	144.	144.
STATE STREET CORP COM	3.	3.
STRYKER CORP COM	54.	54.
TD ASSET MGMT US GOVT PORT INSTL #2	10.	10.
TEXAS INSTRUMENTS	58.	58.
3M CO	142.	142.
US BANCORP DEL NEW	42.	42.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	1,171.	1,171.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	178.	178.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	301.	301.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	25.	25.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	158.	158.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	139.	139.
UNITED TECHNOLOGIES	119.	119.
UNITEDHEALTH GROUP INC COM	10.	10.
VANGUARD GNMA FUND #36	1,017.	1,017.
VANGUARD SHORT-TERM FEDERAL #49	418.	418.
VANGUARD INFLATION PROTECTED SEC 119	436.	436.
VANGUARD MID-CAP INDEX FUND #859	4.	4.
VERIZON COMMUNICATIONS	192.	192.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	169.	169.
WELLS FARGO & COMPANY COM NEW	33.	33.
YUM BRANDS INC	114.	114.
ACE LTD	71.	71.
MSCB	15.	15.
TOTAL	37,474.	37,474.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MEMBERSHIP DUES		119.
ANNUAL MTG DINNER		1,020.
	TOTALS	1,139.

STATEMENT 5

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	9,656.	9,656.
TOTALS	9,656.	9,656.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	26.	26.
990-PF TAXES	952.	
FOREIGN TAXES ON QUALIFIED FOR	121.	121.
TOTALS	1,099.	147.

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	75.	75.
OTHER NON-ALLOCABLE EXPENSE -	563.	563.
TOTALS	638.	638.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 FED HOME LN MTG 5.00%	22,607.	22,268.
30000 FEDERAL HME LN BK 4.875%	31,275.	31,167.
20000 FED HOME LN MTG 4.75%	22,990.	22,429.
30000 U S TREAS BONDS 4.25%	33,866.	33,171.
20000 U S TREASURY NOTE 4.875%	23,614.	22,799.
20000 U S TREASURY NOTE 4.125%	21,479.	21,202.
30000 U S TREASURY NOTE 3.125%	30,447.	30,321.
45000 U S TREASURY NOTE 0.875%	44,923.	45,269.
10000 U S TREASURY BOND 2.625%	9,300.	9,482.
20000 U S TREASURY NOTE 1.875%	20,037.	19,095.
TOTALS	260,538.	257,203.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
80 APOLLO GROUP INC CL A	4,351.	3,159.
110 WALT DISNEY CO	2,531.	4,126.
140 HOME DEPOT INC	2,958.	4,908.
80 TARGET CORP	4,712.	4,810.
110 YUM BRANDS INC	3,177.	5,396.
40 COLGATE PALMOLIVE CO	2,438.	3,215.
60 DIAGEO PLC ADR	3,289.	4,460.
90 PEPSICO INCORPORATED	5,782.	5,880.
80 PROCTER & GAMBLE CO	4,225.	5,146.
50 APACHE CORPORATION	3,449.	5,962.
60 CHEVRON CORPORATION	4,350.	5,475.
60 CIMAREX ENERGY CO	1,109.	5,312.
80 EXXON MOBIL CORP	5,487.	5,850.
100 ULTRA PETROLEUM CORP	4,997.	4,777.
60 ACE LTD	2,740.	3,735.
130 AMERICAN EXPRESS CO	2,628.	5,580.
120 GALLAGHER ARTHUR J & CO	3,291.	3,490.
120 J P MORGAN CHASE & CO	4,853.	5,090.
60 STATE STREET CORP	2,464.	2,780.
200 US BANCORP DEL NEW	3,810.	5,394.
170 WELLS FARGO & CO NEW	3,039.	5,268.
110 ABBOTT LABS CO	5,281.	5,270.
80 JOHNSON & JOHNSON CO	4,620.	4,948.
90 STRYKER CORP	4,215.	4,833.
80 THERMO FISHER SCIENTIFIC IN	4,081.	4,429.
80 UNITEDHEALTH GROUP INC	2,735.	2,889.
90 EMERSON ELECTRICI CO	4,005.	5,145.
100 EXPEDITORS INTL WASH INC	3,542.	5,460.
100 ILLINOIS TOOL WKS INC	4,434.	5,340.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
70 3M CO	4,969.	6,041.
70 UNITED TECHNOLOGIES	4,227.	5,510.
260 CISCO SYSTEMC INC	2,648.	5,260.
70 COGNIZANT TECHNOLOGY SOLUTI	1,639.	5,130.
210 EMC CORPORATION/MASS	2,167.	4,809.
120 HEWLETT PACKARD CO	4,648.	5,052.
160 LINEAR TECHNOLOGY	4,629.	5,534.
220 MICROSOFT CORPORATION	6,109.	6,140.
70 ORACLE CORPORATION	2,168.	2,191.
190 PAYCHEX INC	5,537.	5,873.
70 QUALCOMM INCORPORATED	3,342.	3,464.
80 ECOLAB INC	3,881.	4,034.
40 SIGMA-ALDRICH CORP COMMON	2,025.	2,662.
120 AT&T INC	3,482.	3,526.
130 VERIZON COMMUNICATIONS	3,873.	4,651.
100 EXELON CORP	4,676.	4,164.
1089.092 INVESCO INTERNATIONAL	29,079.	30,386.
255.893 BUFFALO SMALL CAP FD	6,249.	6,707.
506.936 HARBOR INTERNATIONAL F	29,027.	30,695.
277.011 HARTFORD MUT FDS INC	6,263.	6,673.
290.470 PERKINS MID CAP VALUE	6,268.	6,556.
314.955 ROYCE SPECIAL EQUITY F	6,274.	6,573.
190 SPDR GOLD TRUST	25,416.	26,357.
TOTALS	277,189.	326,115.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
15000 BANK OF AMER CORP 3.125%	15,566.	15,536.
40000 CATERPILLAR FIN 5.125%	41,202.	41,416.
10000 COCA COLA CO 1.500%	9,556.	9,598.
10000 CREDIT SUISSE NY 6.000%	10,682.	10,723.
15000 GE COMPANY 5.00%	14,884.	16,035.
10000 HEWLETT PACKARD CO 4.750	10,913.	10,957.
10000 JPMORGAN CHASE & CO 6.00	11,175.	11,168.
25000 ONTARIO PROV CDA 4.5%	25,538.	27,311.
20000 PEPSICO INC 3.100%	21,311.	20,862.
20000 WAL-MART STORES 4.55%	21,937.	21,603.
3836.782 FIDELITY HIGH INCOME	34,186.	34,301.
3549.433 VANGUARD SHORT-TERM F	38,831.	38,192.
2562.638 VANGUARD INFLATION PR	34,339.	33,314.
20000 ONTARIO PROVINCE 2.950	21,106.	20,645.
TOTALS	311,226.	311,661.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		1.
	TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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NH

STATEMENT 15

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

Abbie Moseley Trust
PO Box 2611
Concord, NH 03302-2611

Herbert Abbott Tr U/W
PO Box 477
Concord, NH 03302-0477

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	895,863.	42,088.	
FEBRUARY	905,985.	29,626.	
MARCH	922,800.	29,577.	
APRIL	938,922.	25,446.	
MAY	909,230.	3,709.	
JUNE	897,422.	3,564.	
JULY	918,298.	26,264.	
AUGUST	896,527.	24,487.	
SEPTEMBER	926,058.	22,777.	
OCTOBER	887,983.	29,084.	
NOVEMBER	897,194.	13,974.	
DECEMBER	894,978.	39,039.	
TOTAL	10,891,260.	289,635.	
AVERAGE FMV	907,605.	24,136.	

FORM 990PF, PART XV - LINES 2a - 2d
===================================

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 .... 50,414.

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 .... 54,685.

TOTAL GRANTS PAID: 105,099.

CONCORD FEMALE CHARITABLE SOCIETY
ID # 02-6006598
YEAR 2010, FORM 990-PF
PART XV

Beneficiaries			
	Living Aid	6,179.64	
	Thanksgiving Baskets	750.00	
	Christmas Gifts	1,650.00	
	Milk Cases	6,784.74	
	Educational Aid	26,000.00	
	Special Gift (Non-Profits)	9,000.00	
	Memorial Gifts	50.00	
			$50,414.38
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	2,000.00	
	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)	1,685.00	
	Capital Region Food Program	5,000.00	
	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	
	Multicultural Family Center	1,000.00	
	Merrimack Valley Day Care Center	1,000.00	
	First Congregational Church Food Pantry	1,000.00	
	First Congregational Church Shelter	2,400.00	
	South Congregational Church Shelter	6,800.00	
	St. Paul's Church Food Pantry	3,000.00	
			$54,685.00

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					
80. ABERCROMBIE & FITCH CO	03/25/2009	01/11/2010	2,611.00	1,936.00	675.00
10. AMERICAN EXPRESS CO	05/12/2010	11/29/2010	432.00	440.00	-8.00
10. APOLLO GROUP INC CL A	01/12/2010	11/29/2010	345.00	600.00	-255.00
23.389 BARON ASSET FD	07/17/2009	05/12/2010	1,056.00	819.00	237.00
60. BEST BUY INC	10/22/2010	12/16/2010	2,077.00	2,486.00	-409.00
10. CISCO SYSTEMS INC	08/24/2010	11/29/2010	194.00	213.00	-19.00
20000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	08/17/2010	12/15/2010	21,185.00	21,476.00	-291.00
10. EMERSON ELECTRIC CO	02/18/2010	11/29/2010	554.00	475.00	79.00
50. FASTENAL CO COM	08/12/2009	01/11/2010	2,292.00	1,898.00	394.00
6.001 FRONTIER COMMUNICATI	08/12/2009	07/21/2010	44.00	49.00	-5.00
10. HEWLETT PACKARD	02/18/2010	11/29/2010	427.00	506.00	-79.00
165. ISHARES TR US TIPS BD	01/20/2010	11/29/2010	18,081.00	17,360.00	721.00
10. J P MORGAN CHASE & CO	03/16/2010	11/29/2010	379.00	430.00	-51.00
40. NOVARTIS A G SPONSORED	08/12/2009	05/27/2010	1,794.00	1,812.00	-18.00
5410.241 PIMCO HIGH YLD	01/20/2010	11/29/2010	49,991.00	48,236.00	1,755.00
80. PETSMART INC COM	01/27/2009	01/11/2010	2,141.00	1,556.00	585.00
70. PETSMART INC COM	03/16/2009	01/12/2010	1,852.00	1,353.00	499.00
448.025 T ROWE PRICE	05/12/2010	10/28/2010	13,611.00	12,921.00	690.00
264.294 T ROWE PRICE	05/12/2010	11/29/2010	8,836.00	8,199.00	637.00
10. PROCTER & GAMBLE CO	11/15/2010	11/29/2010	622.00	643.00	-21.00
28.648 T. ROWE PRICE NEW	05/12/2010	11/29/2010	1,386.00	1,244.00	142.00
20000. U S TREAS. BONDS					
4.000% 02/15/2014 DTD 02/15/04	08/17/2010	11/09/2010	22,134.00	22,138.00	-4.00
10. UNITEDHEALTH GROUP INC	09/15/2010	11/29/2010	366.00	342.00	24.00
2105.332 VANGUARD GNMA	01/20/2010	11/29/2010	23,327.00	22,688.00	639.00
20. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,317.00	1,459.00	-142.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			177,054.00	171,279.00	5,775.00
Totals			177,054.00	171,279.00	5,775.00

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				
10. AT&T INC	08/28/2008	11/29/2010	278.00	323.00	-45.00
10. APACHE CORP COM	08/28/2008	11/29/2010	1,088.00	1,139.00	-51.00
170. AUTODESK INC	10/22/2004	06/24/2010	4,522.00	4,321.00	201.00
35000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	09/02/2008	12/15/2010	35,517.00	33,015.00	2,502.00
390.762 BARON ASSET FD	07/17/2009	11/29/2010	18,632.00	13,681.00	4,951.00
40000. BERKSHIRE HATHAWAY					
4.125% 1/15/2010 DTD 06/24/2005	09/02/2008	01/15/2010	40,000.00	40,626.00	-626.00
50. BHP BILLITON LTD	05/01/2009	05/05/2010	3,444.00	2,338.00	1,106.00
10. CHEVRONTEXACO CORP	11/13/2008	01/11/2010	807.00	728.00	79.00
20. CIMAREX ENERGY CO	08/28/2008	06/24/2010	1,450.00	1,104.00	346.00
30. CLOROX CO	07/07/2009	11/08/2010	1,887.00	1,614.00	273.00
20. CLOROX CO	03/16/2009	11/15/2010	1,275.00	1,023.00	252.00
20. CLOROX CO	03/16/2009	11/16/2010	1,256.00	1,023.00	233.00
40. COGNIZANT TECHNLGY	03/28/2005	02/18/2010	1,890.00	937.00	953.00
20. COGNIZANT TECHNLGY	03/28/2005	11/08/2010	1,258.00	468.00	790.00
10. COLGATE PALMOLIVE	11/24/2008	11/29/2010	772.00	641.00	131.00
20. DIAGEO PLC ADR	11/13/2008	10/12/2010	1,416.00	1,096.00	320.00
50000. DOMINION RESOURCES					
5.70% 09/17/2012 DTD 09/16/2002	08/03/2007	04/20/2010	54,367.00	50,298.00	4,069.00
50. E M C CORP MASS	11/13/2008	10/12/2010	1,009.00	516.00	493.00
40. E M C CORP MASS	11/13/2008	10/22/2010	856.00	413.00	443.00
10. E M C CORP MASS	11/13/2008	11/29/2010	217.00	103.00	114.00
10. EXXON MOBIL CORP	11/13/2008	01/11/2010	702.00	735.00	-33.00
10. EXXON MOBIL CORP	11/13/2008	11/29/2010	695.00	735.00	-40.00
20. FASTENAL CO COM	08/28/2008	01/11/2010	917.00	1,067.00	-150.00
25000. FEDERAL HME LN BK					
6.395% 06/03/2014 DTD 06/03/1999	07/19/2007	08/17/2010	29,464.00	26,378.00	3,086.00
35000. FEDERAL HOME LN BK					
6.875% 08/13/2010	10/05/2000	08/13/2010	35,000.00	34,885.00	115.00
25000. FEDERAL HME LN BK					
5.00% 12/11/2015 DTD 11/03/2005	07/23/2007	08/18/2010	28,451.00	24,230.00	4,221.00
Totals					

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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
25000. FEDERAL HME LN BK					
4.750% 12/16/2016 DTD 12/01/06	07/23/2007	08/18/2010	29,428.00	23,711.00	5,717.00
25000. FEDERAL HME LN BK					
4.875% 05/17/2017 DTD 05/02/07	07/23/2007	08/18/2010	28,728.00	23,855.00	4,873.00
446.673 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	03/17/2009	05/12/2010	9,304.00	5,047.00	4,257.00
333.491 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	03/17/2009	11/29/2010	7,814.00	3,768.00	4,046.00
.604 FRONTIER COMMUNICATIO	09/26/2008	07/16/2010	4.00	5.00	-1.00
14.999 FRONTIER	09/26/2008	07/21/2010	110.00	124.00	-14.00
10. GALLAGHER ARTHUR J &	07/18/2007	11/29/2010	283.00	274.00	9.00
50000. GENERAL DYNAMICS					
4.50% 8/15/2010 DTD 8/14/2003	05/03/2007	08/15/2010	49,195.00	49,195.00	
35000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	05/03/2007	08/18/2010	37,969.00	34,729.00	3,240.00
50. ISHARES COHEN & STEERS	09/26/2008	05/12/2010	3,143.00	3,849.00	-706.00
285. ISHARES COHEN &	03/16/2009	11/29/2010	18,119.00	11,790.00	6,329.00
461.321 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	02/17/2009	05/12/2010	6,269.00	4,770.00	1,499.00
1789.962 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2009	11/29/2010	26,832.00	16,533.00	10,299.00
70. MEDTRONIC INC	11/24/2008	03/16/2010	3,150.00	2,160.00	990.00
10. MICROSOFT CORP	10/22/2004	11/29/2010	253.00	281.00	-28.00
30. MONSANTO CO NEW	03/25/2009	10/12/2010	1,568.00	2,938.00	-1,370.00
50. NOVARTIS A G SPONSORED	09/26/2008	05/27/2010	2,243.00	2,738.00	-495.00
1016.802 PIMCO HIGH YLD	11/20/2009	11/29/2010	9,395.00	8,775.00	620.00
30. QUEST DIAGNOSTICS INC	11/13/2008	12/02/2010	1,519.00	1,408.00	111.00
30. QUEST DIAGNOSTICS INC	11/13/2008	12/03/2010	1,499.00	1,408.00	91.00
376.344 T. ROWE PRICE NEW	09/24/2009	11/29/2010	18,208.00	15,325.00	2,883.00
40. SOUTHERN CO	09/26/2008	12/16/2010	1,510.00	1,538.00	-28.00
40. SOUTHERN CO	08/28/2008	12/17/2010	1,508.00	1,522.00	-14.00
10. STATE STREET CORP COM	06/23/2009	11/29/2010	437.00	429.00	8.00
160. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	3,888.00	3,172.00	716.00
10. US BANCORP DEL NEW	05/19/2009	11/29/2010	241.00	190.00	51.00
25000. U S TREASURY NOTE					
Totals 5.000% 08/15/2011 DTD 08/15/01					

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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
	09/26/2008	07/22/2010	26,245.00	26,916.00	-671.00
808.011 VANGUARD GNMA FUND	11/20/2009	11/29/2010	8,953.00	8,775.00	178.00
148.692 VANGUARD MID-CAP	02/17/2009	05/12/2010	2,708.00	1,584.00	1,124.00
1941.785 VANGUARD MID-CAP	03/17/2009	10/28/2010	36,331.00	20,606.00	15,725.00
20. YUM BRANDS INC	01/27/2009	12/02/2010	1,020.00	621.00	399.00
60. ZIMMER HLDGS INC	01/27/2009	09/15/2010	2,993.00	2,526.00	467.00
20. TRANSOCEAN LTD ZUG	11/13/2008	05/14/2010	1,317.00	1,474.00	-157.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			609,354.00	525,473.00	83,881.00
Totals			609,354.00	525,473.00	83,881.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TYCO INTL LTD	22.00	
VANGUARD GNMA FUND #36	29.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		51.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		51.00