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990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

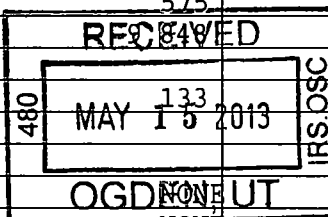
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                 |                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>CONCORD FEMALE CHARITABLE SOCIETY 642093017</b>                                                                                                                                                                          |                                                                                                                                                                                                 | A Employer identification number<br><b>02-6006598</b>                                                                                                                                                                             |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PO BOX 477</b>                                                                                                                                            |                                                                                                                                                                                                 | B Telephone number (see instructions)<br><b>603- 695-3125</b>                                                                                                                                                                     |
| City or town, state, and ZIP code<br><b>CONCORD, NH 03302-0477</b>                                                                                                                                                                                |                                                                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                        |
| G Check all that apply:                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                     | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                             |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                 | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                        |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>849,167.</b>                                                                                                                                           | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                                                                                          |  | 27,889.                            |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .                                                                        |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                                                                                                      |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities . . . . .                                                                                                                  |  | 28,357.                            | 28,357.                   |                         | STMT 1                                                      |
| 5a Gross rents . . . . .                                                                                                                                            |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                                                                             |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                                  |  | 21,093.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>349,809.</b>                                                                                                       |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                                                                                          |  |                                    | 21,093.                   |                         |                                                             |
| 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) . . . . .                                                                                                                         |  | 1,949.                             |                           |                         | STMT 5                                                      |
| 12 Total. Add lines 1 through 11 . . . . .                                                                                                                          |  | 79,288.                            | 49,450.                   |                         |                                                             |
| 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 . . . . .                                                                                                        |  | 9,848.                             |                           |                         |                                                             |
| 17 Interest . . . . .                                                                                                                                               |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 8 . . . . .                                                                                                      |  | 133.                               |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                                                                                           |  |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                                                                                      |  |                                    |                           |                         |                                                             |
| 22 Printing and publications . . . . .                                                                                                                              |  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) STMT 9 . . . . .                                                                                                                |  | 2,267.                             | 938.                      |                         |                                                             |
| 24 Total operating and administrative expenses . . . . .                                                                                                            |  | 12,823.                            | 11,494.                   | NONE                    | NONE                                                        |
| Add lines 13 through 23 . . . . .                                                                                                                                   |  | 105,593.                           |                           |                         | 105,593.                                                    |
| 25 Contributions, gifts, grants paid . . . . .                                                                                                                      |  | 118,416.                           | 11,494.                   | NONE                    | 105,593.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25 . . . . .                                                                                                   |  |                                    |                           |                         |                                                             |
| 27 Subtract line 26 from line 12 . . . . .                                                                                                                          |  | -39,128.                           | 37,956.                   |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                       |  |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                                                                                          |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                            |  |                                    |                           |                         |                                                             |



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Form 990-PF (2012)

10

| 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 . . . . .                                                                                  |          | 33,370.           | 22,226.        | 22,226.               |
|                             | 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 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  | 262,332.          | 263,954.       | 265,297.              |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule) . . . . .                                                                         | STMT 11  | 302,422.          | 301,425.       | 335,207.              |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                         | STMT 13  | 243,863.          | 216,602.       | 226,437.              |
|                             | 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) . . . . .                     |                                                                                                                                   | 841,987. | 804,207.          | 849,167.       |                       |
| 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) . . . . .                                                                       |                                                                                                                                   |          | NONE              |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                   |          |                   |                |                       |
|                             | 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. ▶ <input checked="" type="checkbox"/> |                                                                                                                                   |          |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                        |          | 841,987.          | 804,207.       |                       |
|                             | 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 instructions) . . . . .                                                                    |          | 841,987.          | 804,207.       |                       |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                 |                                                                                                                                   | 841,987. | 804,207.          |                |                       |

## 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 | 841,987. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -39,128. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .                                                                                        | 3 | 1,348.   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 804,207. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 804,207. |

Form 990-PF (2012)

**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<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b> 349,809.                                                                                                                  |                                            | 328,716.                                        | 21,093.                                                                                   |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 | 21,093.                                                                                   |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            |                                                 | <b>2</b>                                                                                  | 21,093.                              |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                       |                                            |                                                 |                                                                                           |                                      |                                  |

**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 the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                                                                                                                                  | 100,626.                                 | 897,478.                                     | 0.112121                                                    |
| 2010                                                                                                                                                                                  | 103,947.                                 | 917,765.                                     | 0.113261                                                    |
| 2009                                                                                                                                                                                  | 90,770.                                  | 887,887.                                     | 0.102231                                                    |
| 2008                                                                                                                                                                                  | 90,866.                                  | 961,379.                                     | 0.094516                                                    |
| 2007                                                                                                                                                                                  | 56,996.                                  | 1,034,795.                                   | 0.055080                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | 0.477209                                                    |
| <b>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</b> |                                          |                                              | 0.095442                                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                 |                                          |                                              | 861,778.                                                    |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | 82,250.                                                     |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | 380.                                                        |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | 82,630.                                                     |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | 105,593.                                                    |

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                                   |    |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    | 1    | 380. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                            |    |      |      |
| 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    | 380. |
| 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    | 380. |
| 6 Credits/Payments:                                                                                                                                                                                                                               |    |      |      |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                                                                                                     | 6a | 292. |      |
| 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  | 292. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  | 88.  |      |
| 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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                   | 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? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | 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 . . . . .                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .          | 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                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH                                                                                                                                                                                                                       |     |    |
| 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 . . . . .                                                                                                                                 | 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . . STMT 15                                                                                                                                                                                                 | X   |    |

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

|                                                                                                                                            |                                                                                                                                                                                                                        |    |     |      |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|------|
| 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 instructions)                                | 11 |     | X    |
| 12                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                               | 12 |     | X    |
| 13                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                    | 13 | X   |      |
| Website address <u>N/A</u>                                                                                                                 |                                                                                                                                                                                                                        |    |     |      |
| 14                                                                                                                                         | The books are in care of <u>TD Bank NA</u> Telephone no. <u>(603) 695-3125</u><br>Located at <u>143 NORTH MAIN STREET, CONCORD, NH</u> ZIP+4 <u>03301</u>                                                              |    |     |      |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> |    |     |      |
| 16                                                                                                                                         | At any time during calendar year 2012, 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 | Yes | No X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                                        |    |     |      |

**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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 instructions)?                                                                                                                                                                                                                                                                            |                              |                                        |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                        |
| 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 2012?                                                                                                                                                                                                                                                                                                         |                              | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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 instructions.)                                                                                                                                                                                       |                              | 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. <u></u>                                                                                                                                                                                                                                                                                                                                                                        |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2012 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 2012.) |                              |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                              | 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 2012?                                                                                                                                                                                                                                                               |                              | X                                      |

Form 990-PF (2012)

**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 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 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** ☒

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 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 16     |                                                           | - 0 -                                     | - 0 -                                                                 | - 0 -                                 |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐

Form 990-PF (2012)

**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 instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| -----                                                                              |                     |                  |
| 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 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 instructions |        |
| 3 NONE                                                 |        |
| Total. Add lines 1 through 3 . . . . .                 |        |

Form 990-PF (2012)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 858,328. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 16,574.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 874,902. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 874,902. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 13,124.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 861,778. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 43,089.  |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 43,089. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 380.    |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 380.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 42,709. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 1,347.  |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 44,056. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 44,056. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 105,593. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 105,593. |
| <b>5</b> | 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 instructions) | <b>5</b>  | 380.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 105,213. |

**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 instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 44,056.     |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u> . . . . .                                                                                                        |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | 6,960.        |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | 43,341.       |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | 47,600.       |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | 60,363.       |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | 56,334.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 214,598.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>105,593.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 44,056.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 61,537.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 276,135.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 6,960.        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 269,175.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .                                                                                                                                                         | 43,341.       |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .                                                                                                                                                         | 47,600.       |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .                                                                                                                                                         | 60,363.       |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .                                                                                                                                                         | 56,334.       |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .                                                                                                                                                         | 61,537.       |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2012, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                           | Prior 3 years |          |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2012      | (b) 2011 | (c) 2010 | (d) 2009 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                      |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 19

**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**

| <div>Recipient</div> <div>Name and address (home or business)</div>                | 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   |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| <b>a Paid during the year</b>                                                      |                                                                                                           |                                |                                  |          |
| SEE ATTACHED LIST OF CHARITABLE DISBURSEMENTS<br>PO BOX 2611 CONCORD NH 03302-2611 | NONE                                                                                                      | N/A                            | DIRECT CHARITABLE AID TO NEEDY   | 54,208.  |
| SEE ATTACHED LIST OF RECIPIENT ORGANIZATIONS<br>PO BOX 2611 CONCORD NH 03302-2611  | NONE                                                                                                      | 501(C)(3)                      | DAILY OPERATIONS                 | 51,385.  |
| <b>Total</b>                                                                       |                                                                                                           |                                | <b>3a</b>                        | 105,593. |
| <b>b Approved for future payment</b>                                               |                                                                                                           |                                |                                  |          |
| <b>Total</b>                                                                       |                                                                                                           |                                | <b>3b</b>                        |          |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                       |              |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|----|
| <b>1</b> 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?                                                                                                                                          |              | Yes | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |     |    |
| (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |     | X  |
| (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> |     | X  |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> |     | X  |
| (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> |     | X  |
| (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |     | X  |
| (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> |     | X  |
| (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    |     | X  |
| <b>d</b> 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. |              |     |    |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

  
Signature of officer or trustee

4-30-2013  
Date

General Treasurer

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Bey M. Bozver

Preparer's signature

Beryl M. Barnett

Date \_\_\_\_\_

4/15/13

|                                                 |
|-------------------------------------------------|
| Check <input type="checkbox"/> if self-employed |
|-------------------------------------------------|

Firm's name ► TD BANK, N.A.

Firm's EIN ►

Firm's address ► PO BOX 477

CONCORD, NH

03302-0477

Phone no.

## Schedule of Contributors

OMB No. 1545-0047

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

**2012**

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|---------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Abbie Moseley Trust<br>PO Box 2611<br>Concord, NH 03302-2611  | \$ 8,000.                  | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | Herbert Abbott Tr U/W<br>PO Box 477<br>Concord, NH 03302-0477 | \$ 19,664.                 | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |

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

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| AT&T INC                                 | 370.                                             | 370.                                 |
| AT&T INC 4.45% 05/15/2021 DTD 04/29/11   | 223.                                             | 223.                                 |
| ABBOTT LABORATORIES                      | 221.                                             | 221.                                 |
| INVESCO INTERNATIONAL GROWTH FUND INSTIT | 453.                                             | 453.                                 |
| AMERICAN EXPRESS CO                      | 14.                                              | 14.                                  |
| BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD | 238.                                             | 238.                                 |
| BAXTER INTL INC                          | 78.                                              | 78.                                  |
| BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1 | 540.                                             | 540.                                 |
| BOEING CO                                | 53.                                              | 53.                                  |
| BRISTOL-MEYERS SQUIBB                    | 92.                                              | 92.                                  |
| BUFFALO SMALL CAP FD #1444               | 60.                                              | 60.                                  |
| CATERPILLAR TRACTOR                      | 69.                                              | 69.                                  |
| CATERPILLAR FINL SE 2.05% 08/01/2016 DTD | 68.                                              | 68.                                  |
| CHEVRONTXACO CORP                        | 351.                                             | 351.                                 |
| CISCO SYSTEMS INC                        | 16.                                              | 16.                                  |
| CISCO SYSTEMS INC 4.950% 02/15/2019 DTD  | 248.                                             | 248.                                 |
| COCA COLA CO                             | 201.                                             | 201.                                 |
| COCA COLA CO 1.500% 11/15/2015 DTD 11/15 | 150.                                             | 150.                                 |
| COLGATE PALMOLIVE                        | 98.                                              | 98.                                  |
| CONOCOPHILLIPS                           | 185.                                             | 185.                                 |
| CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/ | 496.                                             | 496.                                 |
| DANAHER CORP                             | 2.                                               | 2.                                   |
| WALT DISNEY CO                           | 66.                                              | 66.                                  |
| E I DUPONT DE NEMOURS                    | 68.                                              | 68.                                  |
| DUKE ENERGY CORP NEW                     | 80.                                              | 80.                                  |
| DUKE ENERGY CORP                         | 81.                                              | 81.                                  |
| ECOLAB INC                               | 20.                                              | 20.                                  |
| EMERSON ELECTRIC CO                      | 109.                                             | 109.                                 |
| EXXON MOBIL CORP                         | 283.                                             | 283.                                 |
| FED HOME LN MTG 5.00% 01/30/2014 DTD 01/ | 1,335.                                           | 1,335.                               |
| FED HOME LN MTG 4.75% 11/17/2015 DTD 10/ | 1,180.                                           | 1,180.                               |
| FED NATL MTG ASSN .375% 03/16/2015 DTD 0 | 17.                                              | 17.                                  |
| II9584 N590 04/15/2013 07:46:44          |                                                  |                                      |
|                                          | 642093017                                        | STATEMENT 1                          |

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

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0  | 375.                                    | 375.                        |
| FNMA 5.375% 06/12/2017 DTD 06/08/07      | 1,075.                                  | 1,075.                      |
| FIDELITY SPARTAN HIGH INCOME             | 2,834.                                  | 2,834.                      |
| FREEMPORT-MCMORAN COPPER & GOCL B        | 19.                                     | 19.                         |
| GE COMPANY 5.00% 02/01/2013 DTD 1/28/200 | 278.                                    | 278.                        |
| GEN ELEC CAP CORP 5.625% 09/15/2017 DTD  | 563.                                    | 563.                        |
| HARBOR INTERNATIONAL FUND                | 746.                                    | 746.                        |
| HARTFORD MUT FDS INC MIDCAP FD CL Y FD#  | 27.                                     | 27.                         |
| HEWLETT PACKARD                          | 14.                                     | 14.                         |
| HEWLETT PACKARD CO 4.750% 06/02/2014 DTD | 326.                                    | 326.                        |
| HOME DEPOT INC                           | 136.                                    | 136.                        |
| HONEYWELL INTL INC                       | 87.                                     | 87.                         |
| ILLINOIS TOOL WKS INC                    | 32.                                     | 32.                         |
| INTEL CORP                               | 226.                                    | 226.                        |
| INTERNATIONAL BUSINESS MACHINES          | 91.                                     | 91.                         |
| J P MORGAN CHASE & CO                    | 147.                                    | 147.                        |
| JPMORGAN CHASE & 6.00% 01/15/2018 DTD 12 | 600.                                    | 600.                        |
| PERKINS MID CAP VALUE FUND INSTITUTIONAL | 41.                                     | 41.                         |
| JOHNSON & JOHNSON                        | 330.                                    | 330.                        |
| KIMBERLY CLARK CORP                      | 67.                                     | 67.                         |
| KRAFT FOODS INC                          | 96.                                     | 96.                         |
| LOCKHEED MARTIN CORP                     | 166.                                    | 166.                        |
| LORILLARD INC COM                        | 248.                                    | 248.                        |
| MARATHON OIL                             | 87.                                     | 87.                         |
| MARATHON PETE CORP                       | 72.                                     | 72.                         |
| MCDONALDS CORP                           | 172.                                    | 172.                        |
| MERCK & CO INC NEW COM                   | 189.                                    | 189.                        |
| MICROSOFT CORP                           | 174.                                    | 174.                        |
| NEXTERA ENERGY INC COM                   | 162.                                    | 162.                        |
| NIKE INC CLASS B                         | 30.                                     | 30.                         |
| NORFOLK SOUTHERN CO                      | 86.                                     | 86.                         |
| ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0 | 639.                                    | 639.                        |
| ORACLE CORP                              | 10.                                     | 10.                         |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| PNC FINANCIAL CORP                       | 25.                                              | 25.                                  |
| PEPSICO                                  | 143.                                             | 143.                                 |
| PEPSICO INC 3.100% 01/15/2015 DTD 01/14/ | 443.                                             | 443.                                 |
| PFIZER INC                               | 295.                                             | 295.                                 |
| PFIZER INC NOTES 5.35% 3/15/2015 DTD 03/ | 16.                                              | 16.                                  |
| PHILIP MORRIS INTL INC COM               | 309.                                             | 309.                                 |
| PHILLIPS 66                              | 16.                                              | 16.                                  |
| PROCTER & GAMBLE CO                      | 310.                                             | 310.                                 |
| PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD | 70.                                              | 70.                                  |
| ROYCE SPECIAL EQUITY FD #327             | 134.                                             | 134.                                 |
| SBC COMMUNICATIONS 5.10% 09/15/2014 DTD  | 255.                                             | 255.                                 |
| SOUTHERN CO                              | 272.                                             | 272.                                 |
| SPECTRA ENERGY CORP                      | 100.                                             | 100.                                 |
| SYSICO CORP                              | 24.                                              | 24.                                  |
| TD ASSET MGMT US GOVT PORT INSTL #2      | 2.                                               | 2.                                   |
| 3M CO                                    | 71.                                              | 71.                                  |
| TOYOTA MOTOR CREDIT 2.00% 09/15/2016 DTD | 6.                                               | 6.                                   |
| US BANCORP DEL NEW                       | 23.                                              | 23.                                  |
| UNION PACIFIC CORP                       | 12.                                              | 12.                                  |
| UNITED PARCEL SVC INC CL B               | 68.                                              | 68.                                  |
| U S TREAS. BONDS 4.25% 11/15/2014 DTD 11 | 1,577.                                           | 1,577.                               |
| U S TREASURY NOTE 4.875% 08/15/2016 DTD  | 1,400.                                           | 1,400.                               |
| U S TREASURY NOTE 3.125% 08/31/2013 DTD  | 1,151.                                           | 1,151.                               |
| U S TREASURY NOTE 3.125% 05/15/2019 DTD  | 862.                                             | 862.                                 |
| U S TREASURY BOND 2.625% 08/15/2020 DTD  | 681.                                             | 681.                                 |
| U S TREAS. BONDS 1.75% 05/15/2022 DTD 05 | 66.                                              | 66.                                  |
| UNITED TECHNOLOGIES                      | 96.                                              | 96.                                  |
| VANGUARD INFLATION PROTECTED SEC 119     | 796.                                             | 796.                                 |
| VERIZON COMMUNICATIONS                   | 126.                                             | 126.                                 |
| WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3 | 441.                                             | 441.                                 |
| WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/ | 907.                                             | 907.                                 |
| YUM BRANDS INC                           | 20.                                              | 20.                                  |
| ACE LTD                                  | 28.                                              | 28.                                  |

642093017

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| MSCB                 | 2.                                               | 2.                                   |
|                      | -----                                            | -----                                |
| TOTAL                | 28,357.                                          | 28,357.                              |
|                      | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION<br>-----             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------------------|--------------------------------------------------|
| 990PF REFUND                     | 569.                                             |
| MEMBERSHIP DUES & ANNUAL TICKETS | 1,380.                                           |
|                                  | -----                                            |
| TOTALS                           | 1,949.                                           |
|                                  | =====                                            |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT MGMT FEES-NOT SUBJE | 9,848.                                           | 9,848.                               |
| TOTALS                         | 9,848.                                           | 9,848.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 72.                                              | 72.                                  |
| FOREIGN TAXES ON NONQUALIFIED  | 61.                                              | 61.                                  |
| TOTALS                         | 133.                                             | 133.                                 |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 1,329.                                           |                                      |
| STATE/PROBATE FEES             | 75.                                              | 75.                                  |
| OTHER NON-ALLOCABLE EXPENSE -  | 863.                                             | 863.                                 |
| TOTALS                         | 2,267.                                           | 938.                                 |
|                                | =====                                            | =====                                |

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

=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 20000 FED HOME LN MTG 5.00%    | 22,517.              | 21,041.       |
| 20000 FED HOME LN MTG 4.75%    | 22,837.              | 22,501.       |
| 10000 FED NATL MTG ASSN .375%  | 9,925.               | 10,019.       |
| 10000 F.H.L.M.C. NOTES 3.75%   | 11,172.              | 11,576.       |
| 10000 FHLMC 2.375%             | 10,331.              | 10,447.       |
| 20000 FNMA 5.375%              | 23,551.              | 24,074.       |
| 50000 U S TREAS BONDS 4.25%    | 55,682.              | 53,721.       |
| 40000 U S TREASURY NOTE 4.875% | 47,082.              | 46,306.       |
| 30000 U S TREASURY NOTE 3.125% | 30,925.              | 33,980.       |
| 10000 U S TREASURY BOND 2.625% | 9,300.               | 10,983.       |
| 10000 U S TREASURY NOTE 1.875% | 10,514.              | 10,561.       |
| 10000 U S TREAS BONDS 1.75%    | 10,118.              | 10,088.       |
|                                | -----                | -----         |
| TOTALS                         | 263,954.             | 265,297.      |
|                                | =====                | =====         |

FORM 990PF, PART II - CORPORATE STOCK  
 =====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 110 HOME DEPOT INC             | 2,242.               | 6,804.        |
| 60 MCDONALDS CORP              | 6,027.               | 5,293.        |
| 40 NIKE INC CLASS B            | 1,980.               | 2,064.        |
| 190 COCA COLA CO               | 6,419.               | 6,888.        |
| 30 COLGATE PALMOLIVE CO        | 1,797.               | 3,136.        |
| 30 KIMBERLY CLARK CORP         | 2,186.               | 2,533.        |
| 36 KRAFT FOODS GROUP INC       | 1,450.               | 1,637.        |
| 40 LORILLARD INC COM           | 4,495.               | 4,667.        |
| 110 MONDELEZ INTERNATIONAL INC | 2,732.               | 2,800.        |
| 80 PEPSICO INCORPORATED        | 5,173.               | 5,474.        |
| 100 PHILIP MORRIS INTL INC     | 7,664.               | 8,364.        |
| 130 PROCTER & GAMBLE CO        | 7,520.               | 8,826.        |
| 100 CHEVRON CORPORATION        | 8,442.               | 10,814.       |
| 60 CONOCOPHILLIPS              | 3,275.               | 3,479.        |
| 130 EXXON MOBIL CORP           | 9,702.               | 11,252.       |
| 120 MARATHON OIL CORP          | 3,514.               | 3,679.        |
| 60 MARATHON PETROLEUM CORP     | 1,955.               | 3,780.        |
| 35 PHILLIPS 66                 | 1,136.               | 1,859.        |
| 80 SPECTRA ENERGY CORP         | 2,364.               | 2,190.        |
| 120 J P MORGAN CHASE & CO      | 4,789.               | 5,276.        |
| 110 WELLS FARGO & CO NEW       | 3,564.               | 3,760.        |
| 70 BAXTER INTERNATIONAL INC    | 3,637.               | 4,666.        |
| 80 BRISTOL MYERS SQUIBB CO     | 2,735.               | 2,607.        |
| 130 JOHNSON & JOHNSON CO       | 7,886.               | 9,113.        |
| 150 MERCK & CO INC NEW         | 5,718.               | 6,141.        |
| 360 PFIZER                     | 8,004.               | 9,029.        |
| 30 BOEING CO                   | 2,269.               | 2,261.        |
| 20 CATERPILLAR INC             | 2,038.               | 1,792.        |
| 60 EMERSON ELECTRIC CO         | 2,962.               | 3,178.        |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION<br>-----           | ENDING              |             |
|--------------------------------|---------------------|-------------|
|                                | BOOK VALUE<br>----- | FMV<br>---- |
| 30 HONEYWELL INTL INC          | 1,718.              | 1,904.      |
| 40 LOCKHEED MARTIN CORP        | 3,268.              | 3,692.      |
| 30 NORFOLK SOUTHERN CORP       | 2,353.              | 1,855.      |
| 30 3M CO                       | 2,081.              | 2,786.      |
| 30 UNITED PARCEL SERVICE CL B  | 2,197.              | 2,212.      |
| 40 UNITED TECHNOLOGIES         | 2,532.              | 3,280.      |
| 260 INTEL CORP                 | 6,718.              | 5,361.      |
| 20 INTL BUSINES MACHINES CORP  | 3,338.              | 3,831.      |
| 270 MICROSOFT CORPORATION      | 7,526.              | 7,212.      |
| 40 E I DUPONT DE NEMOURS INC   | 1,925.              | 1,799.      |
| 50 FREEPORT-MCMORAN COPPER     | 2,008.              | 1,710.      |
| 260 AT&T INC                   | 7,867.              | 8,765.      |
| 50 VERIZON COMMUNICATIONS      | 1,476.              | 2,164.      |
| 53 DUKE ENERGY CORP            | 3,393.              | 3,381.      |
| 60 NEXTERA ENERGY INC          | 3,543.              | 4,151.      |
| 130 SOUTHERN CO                | 5,868.              | 5,565.      |
| 1075.089 INVESCO INTERNATIONAL | 28,645.             | 31,414.     |
| 227.126 BUFFALO SMALL CAP FD   | 5,546.              | 6,398.      |
| 514.370 HARBOR INTERNATIONAL F | 29,249.             | 31,953.     |
| 277.257 HARTFORD MUT FDS INC   | 6,170.              | 6,064.      |
| 303.492 PERKINS MID CAP VALUE  | 6,539.              | 6,477.      |
| 289.877 ROYCE SPECIAL EQUITY F | 5,774.              | 6,125.      |
| 270 SPDR GOLD TRUST            | 38,016.             | 43,746.     |
|                                | -----               | -----       |
| TOTALS                         | 301,425.            | 335,207.    |
|                                | =====               | =====       |

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION<br>-----           | ENDING              |             |
|--------------------------------|---------------------|-------------|
|                                | BOOK VALUE<br>----- | FMV<br>---- |
| 5000 AT&T INC 4 .45%           | 5,095.              | 5,774.      |
| 10000 ANHEUSER-BUSCH 1.375%    | 10,109.             | 10,105.     |
| 10000 BNK OF NOVA SCOTIA 2.375 | 10,227.             | 10,190.     |
| 10000 BERKSHIRE HATHAWAY 5.40% | 10,992.             | 12,029.     |
| 10000 CATERPILLAR FINL SE 2.05 | 10,307.             | 10,352.     |
| 5000 CISCO SYSTEMS INC 4.950%  | 5,483.              | 5,919.      |
| 10000 COCA COLA CO             | 9,556.              | 10,241.     |
| 10000 GEN ELEC CAP CORP 5.625% | 10,910.             | 11,797.     |
| 5000 GEN ELEC CAP CORP 1.625%  | 5,082.              | 5,083.      |
| 10000 JPMORGAN CHASE & CO 6.00 | 11,175.             | 11,972.     |
| 15000 ONTARIO PROVINCE 2.950%  | 15,829.             | 15,766.     |
| 5000 PFIZER INC NOTES 5.35%    | 5,600.              | 5,507.      |
| 5000 PROVINCE OF QUEBEC 2.750% | 5,082.              | 5,223.      |
| 5000 SBC COMMUNICATIONS 5.10%  | 5,507.              | 5,371.      |
| 5000 TOYOTA MOTOR CREDIT 2.00% | 5,169.              | 5,184.      |
| 10000 WACHOVIA CORP 5.750%     | 11,301.             | 11,980.     |
| 10000 WAL-MART STORES INC 1.50 | 10,291.             | 10,293.     |
| 4725.272 FIDELITY HIGH INCOME  | 41,666.             | 44,134.     |
| 2031.427 VANGUARD INFLATIN PRO | 27,221.             | 29,517.     |
|                                | -----               | -----       |
| TOTALS                         | 216,602.            | 226,437.    |
|                                | =====               | =====       |

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

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING ADJUSTMENT

1.

RETURNED CHECKS

1,347.

TOTAL

-----  
1,348.

=====

## 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:

MS SHEILA LUGG

## 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:

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:

MS BETTY JACOB

## 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 JUDY FOX

## ADDRESS:

PO BOX 2611

CONCORD, NH 03302-2611

## TITLE:

GENERAL TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

MS ESTHER MURRAY

## ADDRESS:

PO BOX 2611

CONCORD, NH 03302-2611

## TITLE:

CORRESPONDING SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

GAIL MAGAN

## 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<br>----- | LINE 1a-FMV<br>SECURITIES<br>----- | LINE 1b-FMV<br>CASH BALANCES<br>----- | LINE 1c-FMV<br>OTHER ASSETS<br>----- |
|----------------|------------------------------------|---------------------------------------|--------------------------------------|
| JANUARY        | 857,750.                           | 33,871.                               |                                      |
| FEBRUARY       | 867,449.                           | 26,208.                               |                                      |
| MARCH          | 865,509.                           | 26,959.                               |                                      |
| APRIL          | 866,727.                           | 9,005.                                |                                      |
| MAY            | 838,614.                           | 14,240.                               |                                      |
| JUNE           | 852,295.                           | 14,620.                               |                                      |
| JULY           | 861,922.                           | 13,639.                               |                                      |
| AUGUST         | 865,529.                           | 13,708.                               |                                      |
| SEPTEMBER      | 878,658.                           | 7,537.                                |                                      |
| OCTOBER        | 873,016.                           | 7,746.                                |                                      |
| NOVEMBER       | 845,528.                           | 9,132.                                |                                      |
| DECEMBER       | 826,935.                           | 22,226.                               |                                      |
|                | -----                              | -----                                 | -----                                |
| TOTAL          | 10,299,932.                        | 198,891.                              |                                      |
|                | =====                              | =====                                 | =====                                |
| AVERAGE FMV    | 858,328.                           | 16,574.                               |                                      |
|                | =====                              | =====                                 | =====                                |

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

**CONCORD FEMALE CHARITABLE SOCIETY****ID # 02-6006598****YEAR 2012, FORM 990-PF****PART XV****Beneficiaries**

|                      |           |                    |
|----------------------|-----------|--------------------|
| Living Aid           | 24,358.15 |                    |
| Thanksgiving Baskets | 400.00    |                    |
| Christmas Gifts      | 675.00    |                    |
| Milk Cases           | 3,774.40  |                    |
| Educational Aid      | 25,000.00 |                    |
|                      |           | <b>\$54,207.55</b> |

**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                                 | 3,000.00 |                    |
| Cnsis Center of Central NH                       | 2,000.00 |                    |
| CATCH (Concord Area Trust for Community Housing) | 3,000.00 |                    |
| Concord Heights Neighborhood Family Center       | 2,000.00 |                    |
| 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                  | 1,000.00 |                    |
| Parent/Child Center                              | 500.00   |                    |
| NH Hospital Patient Benefit Fund                 | 600.00   |                    |
| Families in Transition                           | 500.00   |                    |
| Fellowship Housing Assistance                    | 1,500.00 |                    |
| Multicultural Family Center                      | 1,000.00 |                    |
| Memmack Valley Day Care Center                   | 1,000.00 |                    |
| Concord Homeless Resource Center                 | 2,500.00 |                    |
| Friends of Forgotten Children                    | 2,000.00 |                    |
| Concord Multicultural Coalition                  | 1,000.00 |                    |
| Women's Prison Ministry                          | 500.00   |                    |
| First Congregational Church Food Pantry          | 1,000.00 |                    |
| First Congregational Church Shelter              | 1,000.00 |                    |
| South Congregational Church Shelter              | 500.00   |                    |
| St. Paul's Church Food Pantry                    | 3,000.00 |                    |
| West Congregational Church Food Pantry           | 500.00   |                    |
|                                                  |          | <b>\$51,385.00</b> |