Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: CONCORD FEMALE CHARITABLE SOCIETY 642093017

A Employer identification number: 02-6006598

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

Room/suite:

B Telephone number (see instructions): 603-695-3048

City or town, state or province, country, and ZIP or foreign postal code: CONCORD, NH 03302-0477

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 783,312.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	49,245.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,295.	19,295.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,375.			
	b	Gross sales price for all assets on line 6a 275,749.				
	7	Capital gain net income (from Part IV, line 2)		7,375.		
	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)	1,370.			STMT 4
	12	**Total.** Add lines 1 through 11	77,285.	26,670.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	725.	725.	NONE	NONE
	c	Other professional fees (attach schedule) STMT 6	9,099.	9,099.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 7	568.	223.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 8	2,033.	719.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,425.	10,766.	NONE	NONE
	25	Contributions, gifts, grants paid	80,686.			80,686.
	26	**Total expenses and disbursements** Add lines 24 and 25	93,111.	10,766.	NONE	80,686.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,826.			
	b	**Net investment income** (if negative, enter -0-)		15,904.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,281.	52,257.	52,257.
	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			
	10a Investments - U S and state government obligations (attach schedule) STMT 9	191,825.	196,335.	196,710.
	b Investments - corporate stock (attach schedule) STMT 10	381,722.	341,553.	369,080.
	c Investments - corporate bonds (attach schedule) STMT 12	170,642.	167,550.	165,265.
	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)	774,470.	757,695.	783,312.
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 ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	774,470.	757,695.	
	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)	774,470.	757,695.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	774,470.	757,695.	

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	774,470.
2	Enter amount from Part I, line 27a	2	-15,826.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	758,644.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	949.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	757,695.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275,749.		268,374.	7,375.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				7,375.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 7,375.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	72,794.	826,193.	0.088108
2013	98,269.	829,758.	0.118431
2012	105,213.	861,778.	0.122088
2011	100,626.	897,478.	0.112121
2010	103,947.	917,765.	0.113261

2	**Total** of line 1, column (d) . . .	2	0.554009
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.110802
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	794,589.
5	Multiply line 4 by line 3 . . .	5	88,042.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	159.
7	Add lines 5 and 6 . . .	7	88,201.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	80,686.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	318.
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	318.
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	318.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 456.		
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	456.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	138.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 138. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 14	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A			
14	The books are in care of ▶ TD Bank NA Telephone no. ▶ (603)695-3048 Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP+4 ▶ 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) *(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to* **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 15				

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
NONE		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	766,550.
b	Average of monthly cash balances	1b	40,139.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	806,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	806,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	794,589.
6	**Minimum investment return.** Enter 5% of line 5	6	39,729.

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.)

1	Minimum investment return from Part X, line 6			1	39,729.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	318.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	318.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,411.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	39,411.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	39,411.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,686.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,686.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,686.

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) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,411.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 60,363.				
b From 2011 . . . 56,334.				
c From 2012 . . . 61,537.				
d From 2013 . . . 57,905.				
e From 2014 . . . 31,937.				
f **Total** of lines 3a through e	268,076.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 80,686.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				39,411.
e Remaining amount distributed out of corpus	41,275.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	309,351.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	60,363.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	248,988.			
10 Analysis of line 9				
a Excess from 2011 . . . 56,334.				
b Excess from 2012 . . . 61,537.				
c Excess from 2013 . . . 57,905.				
d Excess from 2014 . . . 31,937.				
e Excess from 2015 . . . 41,275.				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 address of the person to whom applications should be addressed:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST OF CHARITABLE DISBURSEMENTS PO BOX 2611 CONCORD NH 03302-2611	NONE	N/A	DIRECT CHARITABLE AID TO NEEDY	44,501.
SEE ATTACHED LIST OF RECIPIENT ORGANIZATIONS PO BOX 2611 CONCORD NH 03302-2611	NONE	501(C)(3)	DAILY OPERATIONS	36,185.
Total ▶ 3a				80,686.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,295.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,375.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b MEMBER DUES			1	87.	
c ANNUAL MTG DINNER			1	1,282.	
d MISC INC RVCD			1	1.	
e					
12 Subtotal. Add columns (b), (d), and (e)				28,040.	

13 **Total.** *Add line 12, columns (b), (d), and (e)* . . . 13 28,040.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 5-3-2016 Title: 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Beryl M. Bossvet	[signature]	4/29/16		

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

Firm's address ▶ PO BOX 477
CONCORD, NH 03302-0477 Phone no 603-229-5815

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047
2015

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

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

Caution. An organization that 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 its Form 990-PF, Part I, line 2, 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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Herbert Abbott Tr U/W PO Box 477 Concord, NH 03302-0477	$ 28,702.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Moseley Charitable Trust PO BOX 2611 CONCORD, NH 03302-2611	$ 10,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Elinor M Dustin Trust PO Box 2611 Concord, NH 03302-2611	$ 10,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	517.	517.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	60.	60.
ABBVIE INC	117.	117.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	651.	651.
ALTRIA GROUP INC	340.	340.
ANHEUSER-BUSCH 1.375% 07/15/2017 DTD 07/	52.	52.
APPLE COMPUTER, INC	166.	166.
BK OF NOVA SCOTIA 1.1% 12/13/2016 DTD 1	52.	52.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	295.	295.
BHP BILLITON LTD	136.	136.
BOEING CO	228.	228.
CME GROUP INC	450.	450.
CATERPILLAR FINL SE 2.05% 08/01/2016 DTD	51.	51.
CISCO SYSTEMS INC 4.950% DUE 02/15/19	153.	153.
COCA COLA CO	185.	185.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	158.	158.
COLGATE PALMOLIVE CO	157.	157.
COMCAST CORP 2.85% 01/15/2023 DTD 01/14/	161.	161.
COMMONWEALTH BANK OF AUSTRALIA ADR	92.	92.
CONOCOPHILLIPS COM	353.	353.
DEERE & CO	150.	150.
DOMINION RES INC VA NEW COM	123.	123.
DOW CHEMICAL CO	218.	218.
DUKE ENERGY CORP	358.	358.
EMERSON ELECTRIC CO	236.	236.
ENTERGY CORP COMMON NEW	250.	250.
EVERSOURCE ENERGY	209.	209.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	339.	339.
FHLMC 2.375% 1/13/2022 DTD 1/13/2012	187.	187.
FNMA 5.375% 06/12/2017 DTD 06/08/07	22.	22.
FIDELITY SPARTAN HIGH INCOME	659.	659.
GE CAP INTL FNDG 0.9640% 04/15/2016 DTD	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	374.	374.
GEN ELEC CAP CORP 1.625% 07/02/2015 DTD	1.	1.
GENERAL ELEC CAP 3.45% 05/15/2024 DTD 05	97.	97.
HARBOR INTERNATIONAL FUND	680.	680.
HONEYWELL INTL INC COM	36.	36.
INTEL CORP COM	233.	233.
IRON MOUNTAIN INC	114.	114.
JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12	357.	357.
JOHNSON & JOHNSON CO	192.	192.
KIMBERLY CLARK CORP	191.	191.
LORILLARD INC COM	145.	145.
MATTEL INC	3.	3.
MCDONALDS CORP	155.	155.
MEDTRONIC INC	15.	15.
MICROSOFT CORPORATION	244.	244.
OCCIDENTAL PETROLEUM CO	178.	178.
ONTARIO PROVINCE OF 1.65% 09/27/2019 DTD	175.	175.
ORACLE CORPORATION	91.	91.
PPL CORP COM	57.	57.
PHILIP MORRIS INTL INC COM	392.	392.
PROCTER & GAMBLE CO	250.	250.
PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD	110.	110.
RAYTHEON CO	222.	222.
REYNOLDS AMERICAN INC	50.	50.
ROYAL DUTCH SHELL PLC SPONS ADR A	197.	197.
SOUTHERN CO	54.	54.
SOUTH32 LTD SPONSORED ADR	167.	167.
TDAM 5 TO 10 YEAR CORP BD PORTFOLIO	433.	433.
TDAM 1 TO 5 CORP BD PORTFOLIO	143.	143.
EPOCH US SMALL MID CAP EQUITY FD #37	2,265.	2,265.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
3M CO	215.	215.
TIME WARNER INC	74.	74.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOYOTA MOTOR CREDIT 2.00% 09/15/2016 DTD	29.	29.
UNITED PARCEL SERVICE	139.	139.
US BANCORP 1.95% 11/15/2018 DTD 11/07/	95.	95.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	-61.	-61.
US TREASURY BOND 2.25% 11/15/2024 DTD	59.	59.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	718.	718.
U S TREASURY BOND 2.625% 08/15/2020 DTD	591.	591.
U S TREASURY NOTE 1.875% 09/30/2017 DTD	13.	13.
U S TREAS. BONDS 1.75% 05/15/2022 DTD 05	239.	239.
US TREASURY BOND 2.5% 08/15/2023 DTD 08/	250.	250.
US TREASURY BOND 2.5% 05/15/2024 DTD 05	129.	129.
VANGUARD SHORT-TERM FED-ADM #549	310.	310.
VERIZON COMMUNICATIONS	365.	365.
VODAFONE GROUP PLC-SP ADR	308.	308.
WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3	261.	261.
WAL MART STORES INC	146.	146.
WAL-MART STORES INC 1.50% 10/25/2015 DTD	-19.	-19.
WALMART STORES INC 3.25% 10/25/2020 DTD	66.	66.
WELLS FARGO & CO NEW	192.	192.
WELLTOWER	54.	54.
MEDTRONIC PLC	13.	13.
SEAGATE TECHNOLOGY PLC SHS	348.	348.
MSCB	3.	3.
TOTAL	19,295.	19,295.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MEMBER DUES		87.
ANNUAL MTG DINNER TICKETS		1,282.
MISC INC RVCD		1.
	TOTALS	1,370.

STATEMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	725.	725.		
TOTALS	725.	725.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	9,099.	9,099.
TOTALS	9,099.	9,099.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	102.	102.
FEDERAL ESTIMATES - PRINCIPAL	345.	
FOREIGN TAXES ON QUALIFIED FOR	111.	111.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
TOTALS	568.	223.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	1,314.	
STATE/PROBATE FEES	75.	75.
OTHER NON-ALLOCABLE EXPENSE -	644.	644.
TOTALS	2,033.	719.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
30000 FHLMC NOTES 3.75%	32,443.	32,135.
10000 FHLMC 2.375%	10,280.	10,139.
15000 FNMA 5.375%	16,710.	15,935.
10000 U S TREASURY NOTE 4.875%	10,443.	10,259.
5000 US TREASURY BOND 2.25%	5,143.	4,998.
25000 U S TREASURY NOTE 3.125%	25,252.	26,384.
30000 U S TREASURY BOND 2.625%	30,244.	31,171.
30000 U S TREASURY NOTE 1.875%	30,654.	30,428.
15000 U S TREAS BONDS 1.75%	15,108.	14,758.
15000 US TREASURY BOND 2.5%	15,085.	15,393.
5000 US TREASURY BOND 2.5%	4,973.	5,110.
TOTALS	196,335.	196,710.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
50 MCDONALDS CORP	4,822.	5,907.
50 TIME WARNER INC	3,137.	3,234.
150 ALTRIA GROUP INC	5,550.	8,732.
150 COCA COLA CO	5,213.	6,444.
70 COLGATE PALMOLIVE CO	2,383.	4,663.
50 KIMBERLY CLARK CORP	4,398.	6,365.
100 PHILIP MORRIS INTL INC COM	8,422.	8,791.
90 PROCTER & GAMBLE CO	5,185.	7,147.
138 REYNOLDS AMERICAN INC	5,411.	6,369.
130 CONOCOPHILLIPS	7,818.	6,070.
80 OCCIDENTAL PETROLEUM CO	6,599.	5,409.
50 ROYAL DUTCH SHELL PLC SPONS	3,398.	2,290.
100 CME GROUP INC	8,015.	9,060.
30 COMMONWEALTH BANK OF AUSTRA	2,107.	1,867.
130 WELLS FARGO & CO NEW	5,104.	7,067.
110 WELLTOWER	7,068.	7,483.
40 MEDTRONIC PLC	3,078.	3,077.
110 ABBVIE INC	6,722.	6,516.
70 JOHNSON & JOHNSON CO	4,409.	7,190.
110 EATON CORP PLC	7,481.	5,724.
60 BOEING CO	6,827.	8,675.
120 EMERSON ELECTRIC CO	7,048.	5,740.
80 RAYTHEON CO	7,114.	9,962.
50 3M CO	5,089.	7,532.
150 SEAGATE TECHNOLOGY PLC SHS	7,532.	5,499.
40 APPLE COMPUTER INC	2,509.	4,210.
230 INTEL CORP	5,893.	7,924.
90 IRON MOUNTAIN INC	3,325.	2,431.
110 MICROSOFT CORPORATION	2,973.	6,103.

CONCORD FEMALE CHARITABLE SOCIETY 642093017 02-6006598

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
190 VODAFONE GROUP PLC-SP ADR	6,530.	6,129.
120 DOW CHEMICAL CO	4,799.	6,178.
250 AT&T INC	7,677.	8,603.
150 VERIZON COMMUNICATIONS	6,250.	6,933.
60 DOMINION RES INC VA NEW	4,221.	4,058.
113 DUKE ENERGY CORP	7,617.	8,067.
70 ENTERGY CORP COMMON NEW	4,335.	4,785.
130 EVERSOURCE ENERGY	5,450.	6,639.
150 PPL CORP	4,689.	5,120.
100 SOUTHERN CO	4,347.	4,679.
1178.376 INVESCO INTERNATIONAL	33,228.	37,048.
583.452 HARBOR INTERNATIONAL F	35,277.	34,675.
5536.297 EPOCH US SMALL MID CA	62,503.	58,685.
TOTALS	341,553.	369,080.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5000 ANHEUSER-BUSCH 1.375%	5,038.	4,983.
5000 BK OF NOVA SCOTIA 1.1%	5,002.	4,997.
10000 BERKSHIRE HATHAWAY 5.40%	10,747.	10,854.
5000 CISCO SYSTEMS INC 4.95%	5,388.	5,464.
4000 GE CAPITAL INTL 3.373%	4,000.	4,072.
10000 JPMORGAN CHASE & CO 6%	10,932.	10,801.
10000 ONTARIO PROVINCE OF 1.65	9,972.	9,875.
5000 PROVINCE OF QUEBEC 2.750%	5,128.	5,059.
5000 TOYOTA MOTOR CREDIT 2.00%	5,098.	5,040.
5000 US BANCORP 1.95%	5,005.	5,031.
10000 WACHOVIA CORP 5.75%	10,986.	10,801.
5000 WALMART STORES INC 3.25%	5,320.	5,269.
1370.692 FIDELITY HIGH INCOME	11,958.	10,897.
2805.262 TDAM 5 TO 10 YEAR COR	28,865.	28,333.
1443.015 TDAM 1 TO 5 CORP BD P	14,564.	14,430.
2741.300 VANGUARD SHORT-TERM F	29,547.	29,359.
TOTALS	167,550.	165,265.

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

DESCRIPTION		AMOUNT
WASH SALES & ROC ADJUSTMENTS		77.
GE BONDS ADJUSTMENT		872.
	TOTAL	949.

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

NAME AND ADDRESS

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

Moseley Charitable Trust
PO BOX 2611
CONCORD, NH 03302-2611

Elinor M Dustin Trust
PO Box 2611
Concord, NH 03302-2611

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

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

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

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

OFFICER NAME:
MARY EWERT
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:
BETTY JACOB
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
DISBURSING TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JUDITH FOX
ADDRESS:
PO BOX 2611
CONCORD, NH 03302-2611
TITLE:
GENERAL TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BARBARA ASHWORTH
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	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	794,238.	32,371.	
FEBRUARY	815,226.	14,786.	
MARCH	805,484.	12,201.	
APRIL	779,224.	56,426.	
MAY	780,020.	38,113.	
JUNE	762,950.	38,067.	
JULY	766,384.	54,233.	
AUGUST	740,024.	42,198.	
SEPTEMBER	728,136.	47,177.	
OCTOBER	751,678.	51,392.	
NOVEMBER	744,188.	42,450.	
DECEMBER	731,054.	52,257.	
TOTAL	9,198,606.	481,671.	
AVERAGE FMV	766,551.	40,139.	

RECIPIENT NAME:
LOUISE PARENTEAU
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 2015, FORM 990-PF
PART XV

Beneficiaries

Living Aid	15,665 38	
Thanksgiving Baskets	386 26	
Christmas Gifts	750.00	
Milk Cases	3,649 60	
Memorial Gifts	50 00	
Educational Aid	24,000.00	
		44,501.24

Organizations

Camp Spaulding	1,685 00	
Capital Region Food Program	1,000 00	
CATCH	1,000.00	
Catholic Charities	500.00	
Concord Boys and Girls Club	1,000 00	
Concord Heights Neighborhood Family Center	2,000 00	
Concord Homeless Resource Center	2,500 00	
Concord Regional Visiting Nurse Association	300.00	
Crisis Center of Central NH	1,000.00	
Edna McKenna House	4,000 00	
Families in Transition	500 00	
Fellowship Housing Assistance	1,000 00	
First Congregational Church Food Pantry	100 00	
Friendly Kitchen	2,000.00	
Friends of Forgotten Children	2,000.00	
Friends Program	600 00	
Granite United Way - Sycamore garden	1,000.00	
Meals on Wheels	1,000 00	
Merrimack Valley Day Care Center	1,000.00	
Multicultural Family Center	500 00	
NH Hospital Patient Benefit Fund	500 00	
Rise Again Outreach	1,000 00	
Riverbend Community Mental Health		
Rainbow Fund for Children/Teens	1,000 00	
Parent/Child Center	500 00	
St Paul's Church Food Pantry	3,000 00	
The Salvation Army	1,000.00	
Second Start	1,000 00	
West Congregtional Church Food Pantry	500 00	
Women's Prison Ministry	500.00	
Children's Place	1,500.00	
More than Wheels	1,000.00	
		36,185.00