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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

CONCORD FEMALE CHARITABLE SOCIETY
P.O. BOX 2611
CONCORD, NH 03302-2611

A Employer identification number: 02-6006598

B Telephone number (see instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 785,149.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	32,175.			
	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	19,727.	19,727.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,579.			
	b Gross sales price for all assets on line 6a 416,977.				
	7 Capital gain net income (from Part IV, line 2)		12,579.		
	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) See Statement 1	1,256.			
	12 **Total.** Add lines 1 through 11	65,737.	32,306.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	725.	725.		
	c Other professional fees (attach sch) See St 3	8,366.	8,366.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	259.	77.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	2,054.	1,979.		75.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,404.	11,147.		75.
	25 Contributions, gifts, grants paid Part XV	62,066.			62,066.
	26 **Total expenses and disbursements.** Add lines 24 and 25	73,470.	11,147.	0.	62,141.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-7,733.			
	b **Net investment income** (if negative, enter -0-)		21,159.		
	c **Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	52,257.	49,544.	49,544.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Statement 6	196,335.	184,829.	184,212.
	b Investments – corporate stock (attach schedule) Statement 7	341,553.	459,784.	495,011.
	c Investments – corporate bonds (attach schedule) Statement 8	167,550.	57,379.	56,382.
	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 ► See Statement 9)		1.	
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	757,695.	751,537.	785,149.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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.			
	27 Capital stock, trust principal, or current funds	757,695.	751,537.	
	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)	757,695.	751,537.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	757,695.	751,537.	

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	757,695.
2	Enter amount from Part I, line 27a	2	-7,733.
3	Other increases not included in line 2 (itemize) ► See Statement 10	3	2,398.
4	Add lines 1, 2, and 3	4	752,360.
5	Decreases not included in line 2 (itemize) ► See Statement 11	5	823.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	751,537.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED STMT 15	P	Various	Various
b	CAPITAL GAIN DISTRIBUTION	P		
c	CAPITAL GAIN DISTRIBUTION	P		
d	SPDR GOLD TRUST	P	4/20/16	12/31/16
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	416,839.		404,398.	12,441.
b	46.			46.
c	43.			43.
d	49.			49.
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				12,441.
b				46.
c				43.
d				49.
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	12,579.
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	0.

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))
2015	80,686.	794,589.	0.101544
2014	72,794.	826,193.	0.088108
2013	98,269.	829,758.	0.118431
2012	105,213.	861,778.	0.122088
2011	100,626.	897,765.	0.112085

2	**Total** of line 1, column (d)	2	0.542256
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	0.108451
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	774,266.
5	Multiply line 4 by line 3	5	83,970.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	212.
7	Add lines 5 and 6	7	84,182.
8	Enter qualifying distributions from Part XII, line 4	8	62,141.

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)

1 a	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	423.
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	0.
3	Add lines 1 and 2	3	423.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	423.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 320.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 700.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,020.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	597.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► 597. **Refunded** ►	11	0.

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ►$ 0. **(2)** On foundation managers ►$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►$ 0.			
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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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	
8 a	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*	8 b	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 2016 or the taxable year beginning in 2016 (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* See Statement 12	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see 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 ► CHARTER TRUST COMPANY Telephone no ► (603) 224-1350

Located at ► 90 NORTH MAIN ST CONCORD NH ZIP + 4 ► 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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.

			Yes	No
1 a	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)?	1 b	N/A	
	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 2016?	1 c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	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 2016 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 2016.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2016?	4 b		X

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

5 a 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** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a 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 (No)

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

7 a 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? N/A **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 13		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
None				

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services	►	0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

BAA

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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	627,473.
b	Average of monthly cash balances	1b	158,584.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	786,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	786,057.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,791.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	774,266.
6	**Minimum investment return.** Enter 5% of line 5	6	38,713.

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	38,713.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 423.		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	423.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,290.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,290.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,290.

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	62,141.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,141.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,141.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,290.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 56,334.				
b From 2012 — 61,537.				
c From 2013 — 57,905.				
d From 2014 — 31,937.				
e From 2015 — 41,275.				
f **Total** of lines 3a through e	248,988.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 62,141.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				38,290.
e Remaining amount distributed out of corpus	23,851.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	272,839.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	56,334.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	216,505.			
10 Analysis of line 9:				
a Excess from 2012 — 61,537.				
b Excess from 2013 — 57,905.				
c Excess from 2014 — 31,937.				
d Excess from 2015 — 41,275.				
e Excess from 2016 — 23,851.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 14

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 STMT 16 P.O. BOX 2611 CONCORD NH 03302	N/A	N/A	DIRECT CHARITABLE AID TO NEEDY	33,181.
SEE ATTACHED LIST STMT 16 P.O. BOX 2611 CONCORD NH 03302	N/A	501(C)(3)	DAILY OPERATIONS	28,885.
Total			► 3a	62,066.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	19,727.	
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	12,579.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ANNUAL BANQUET			1	1,200.	
b MEMBER DUES			1	56.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				33,562.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 33,562.

(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.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations.	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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
N/A			

2 a 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
N/A		

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: 11/10/17 Title: GEN 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
Krista McCarthy	Krista McCarthy	11/9/17		P00296150

Firm's name ► CHARTER TRUST COMPANY — Firm's EIN ► 02-0380471

Firm's address ► 90 N MAIN ST, CONCORD, NH 03301 — Phone no 603-224-1350

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, 990-PF) and its instructions is at **www.irs.gov/form990.***

OMB No 1545-0047

2016

Name of the organization	Employer identification number
CONCORD FEMALE CHARITABLE SOCIETY	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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ► $ ____________

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

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

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABBIE F MOSLEY CHARITABLE TRUST P.O. BOX 2611 CONCORD, NH 03302-2611	$ 7,500.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	HERBERT ABBOTT TRUST U/W P.O. BOX 2611 CONCORD, NH 03302-2611	$ 24,550.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	ELINOR M DUSTIN TRUST P.O. 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.)

Name of organization: CONCORD FEMALE CHARITABLE SOCIETY

Employer identification number: 02-6006598

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: CONCORD FEMALE CHARITABLE SOCIETY

Employer identification number: 02-6006598

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
ANNUAL BANQUET	$ 1,200.		
MEMBER DUES	56.		
Total	$ 1,256.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	$ 725.	$ 725.		
Total	$ 725.	$ 725.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHARTER TRUST FEES	$ 2,922.	$ 2,922.		
TD BANK FEES	5,444.	5,444.		
Total	$ 8,366.	$ 8,366.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL ESTIMATES	$ 182.			
FOREIGN TAXES	14.	$ 14.		
FOREIGN TAXES	63.	63.		
Total	$ 259.	$ 77.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMIN	$ 620.	$ 620.		
ADR FEES	7.	7.		
ANNUAL MEETING	1,285.	1,285.		
MISC - SPDR GOLD	15.	15.		
MISC - SPDR GOLD	52.	52.		
NH CHARITABLE TRUST FILING FEE	75.			$ 75.
Total	$ 2,054.	$ 1,979.	$ 0.	$ 75.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US TREAS NOTE 1.875% 30000	Cost	$ 30,502.	$ 30,231.
US TREAS NOTE 2.25% 5000	Cost	5,179.	5,100.
US TREAS NOTE 3.125% 25000	Cost	25,234.	26,066.
US TRES NOTE 2.625% 25000	Cost	24,953.	25,850.
US TRES NOTE 2.125% 5000	Cost	5,152.	5,067.
US TREAS NOTE 1.75% 15000	Cost	15,120.	14,780.
US TREAS NOTE 2.5% 15000	Cost	15,082.	15,266.
US TREAS NOTE 2.5% 5000	Cost	4,975.	5,075.
US TREAS NOTE 2.25% 5000	Cost	5,136.	4,969.
FNMA NOTE 5.375% 150000	Cost	16,498.	15,308.
FHLMC 3.75% 25000	Cost	26,735.	26,336.
FHLMC 3.75$ 10000	Cost	10,263.	10,164.
	Total	$ 184,829.	$ 184,212.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ABBVIE INC 120 SHS	Cost	$ 7,249.	$ 7,514.
APPLE INC 40 SHS	Cost	2,509.	4,633.
AT&T INC 230 SHS	Cost	6,997.	9,782.
BOEING CO 30 SHS	Cost	2,795.	4,670.
CISCO SYSTEMS INC 70 SHS	Cost	1,940.	2,115.
CME GROUP INC 90 SHS	Cost	7,193.	10,382.
COCA COLA CO 150 SHS	Cost	5,213.	6,219.
COLGATE PALMOLIVE CO 70 SHS	Cost	2,383.	4,581.
DOMINION RESOURCES INC 60 SHS	Cost	4,210.	4,595.
DOW CHEM CO 110 SHS	Cost	4,399.	6,294.
DUKE ENERGY CORP 113 SHS	Cost	7,617.	8,771.
EATON CORP PLC 100 SHS	Cost	6,614.	6,709.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
EMERSON ELECTRIC CO 120 SHS	Cost	$ 6,842.	$ 6,690.
EVERSOURCE ENERGY 130 SHS	Cost	5,450.	7,180.
EXXON MOBIL CORP 70 SHS	Cost	5,330.	6,318.
INTEL CORP 210 SHS	Cost	5,376.	7,617.
IRON MTN INC 90 SHS	Cost	3,310.	2,923.
JOHNSON & JOHNSON 70 SHS	Cost	4,409.	8,065.
KIMBERLY CLARK CORP 40 SHS	Cost	3,366.	4,565.
MCDONALDS CORP 50 SHS	Cost	4,822.	6,086.
MEDTRONIC PLC 40 SHS	Cost	3,052.	2,849.
MICROSOFT CORP 110 SHS	Cost	2,973.	6,835.
OCCIDENTAL PETE CORP 80 SHS	Cost	6,391.	5,698.
PPL CORP 140 SHS	Cost	4,376.	4,767.
PROCTER & GAMBLE CO 80 SHS	Cost	4,419.	6,729.
QUALCOMM INC 110 SHS	Cost	6,037.	7,172.
RAYTHEON CO 70 SHS	Cost	6,225.	9,940.
ROYAL DUTCH SHELL PLC 50 SHS	Cost	3,398.	2,719.
SOUTHERN CO 100 SHS	Cost	4,347.	4,919.
TIME WARNER INC 50 SHS	Cost	3,137.	4,827.
VERIZON COMMUNICATIONS 140 SHS	Cost	5,757.	7,473.
VODAFONE GROUP ADR 180 SHS	Cost	6,151.	4,397.
WEC ENERGY GROUP INC 80 SHS	Cost	4,285.	4,692.
WELLS FARGO & CO 120 SHS	Cost	4,562.	6,613.
WELLTOWER INC REIT 100 SHS	Cost	6,424.	6,693.
3M CO 40 SHS	Cost	3,794.	7,143.
AFLAC INC PFD 5.5% 690 SHS	Cost	17,484.	16,698.
BANK NEW YORK MELLON PFD 695 SHS	Cost	17,410.	15,985.
ENTERGY ARKANSA IN PFD 4.9% 715 SHS	Cost	17,618.	15,566.
GE CAP CORP PFD 4.875% 694 SHS	Cost	17,404.	17,038.
PUBLIC STORAGE PFD 5.375% PFD 720 SHS	Cost	17,136.	16,272.
STANLEY BLACK & DECKER 5.75% PFD 690 SHS	Cost	17,311.	16,788.
STATE STREET CORP 5.25% PFD C 720 SHS	Cost	17,241.	16,834.
TOURCHMARK CORP PFD 5.875% 685 SHS	Cost	17,407.	17,043.
VENTAS RLTY LTD PTSHP PFD 5.45 700 SHS	Cost	17,801.	16,807.
SPDR GOLD 200 SHS	Cost	23,948.	21,922.
ISHARES IBONDS DEC 2021 1415 SHS	Cost	35,249.	34,951.
ISHARES IBONDS DEC 2022 1410 SHS	Cost	35,222.	34,954.
ISHARES IBONDS DEC 2023	Cost	35,201.	34,978.
	Total	$ 459,784.	$ 495,011.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
JPMORGAN CHASE & CO NT 6% 10000	Cost	$ 10,845.	$ 10,431.
WACHOVIA CORP MT NOTE 5.75% 10000	Cost	10,880.	10,426.
US BANCORP MT NOTE 1.95% 5000	Cost	5,004.	5,025.
CISCO SYS INC 4.95% 5000	Cost	5,356.	5,345.
ONTARIO PROVINCE 1.65% 10000	Cost	10,005.	9,944.
WAL-MART STORES INC 3.25% 5000	Cost	5,289.	5,211.
NH COMMUNITY LOAN FD NT 3% 10000	Cost	10,000.	10,000.
	Total	$ 57,379.	$ 56,382.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rounding	$ 1.	
Total	$ 1.	$ 0.

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

BASIS ADJUSTMENT	$ 2,398.
Total	$ 2,398.

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

BASIS ADJUSTMENTS	$ 605.
RETURN OF CAPITAL ADJUSTMENTS - TD	218.
Total	$ 823.

Statement 12
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
HERBERT ABBOTT TUW	PO BOX 2611 CONCORD, NH 03302
ABBIE MOSELEY CHARITABLE TRUST	P.O. BOX 2611 CONCORD, NH 03302

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
LOUISE PARENTEAU 2 BEACON STREET CONCORD, NH 03301	PRESIDENT 1.00	$ 0.	$ 0.	$ 0.
JANE BROADRICK 285 SOUTH STREET CONCORD, NH 03301	FIRST VP 1.00	0.	0.	0.
BRENDA COCHRANE 2 DOUGLAS AVENUE CONCORD, NH 03301	SECOND VP 1.00	0.	0.	0.
MARY EWERT 21 THAYER POND ROAD CONCORD, NH 03301	REC SECRETARY 1.00	0.	0.	0.
ELIZABETH JACOB 66 BROWN HILL ROAD BOW, NH 03304	DISB TREASURER 1.00	0.	0.	0.
JUDITH FOX 15 SOUTH SHORT ST ANDOVER, NH 03216	GEN TREASURER 1.00	0.	0.	0.
BARBARA ASHWORTH 85 PHEASANT HILL ROAD HOOKSETT, NH 03106	CORR SECRETARY 1.00	0.	0.	0.
GAIL MAGAN 185 NEW ORCHARD ROAD EPSOM, NH 03234	RECORDER 1.00	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	CONCORD FEMALE CHARITABLE SOCIETY
Name:	
Care Of:	LOUISE PARENTEAU
Street Address:	P.O. BOX 2611
City, State, Zip Code:	CONCORD, NH 03302-2611
Telephone:	
E-Mail Address:	
Form and Content:	COPY OF APPLICATION AVAILABLE UPON REQUEST
Submission Deadlines:	APRIL 15TH
Restrictions on Awards:	NONE

CONCORD FEMALE CHARITABLE SOCIETY
ID# 02-6006598
YEAR 2016 FORM 990-PF
STATEMENT 16
PART XV

Beneficiaries	Living Aid	9,335.76	
	Thanksgiving Baskets	406.59	
	Christmas Baskets	664.95	
	Milk Cases	3,723.75	
	Memorial Gifts	50.00	
	Educational Aid	19,000.00	
			33,181.05
	Camp Spaulding	1,685.00	
Organizations	Capital Region Food Program	1,000.00	
	CATCH	500.00	
	Concord Boys & Girls Club	1,000.00	
	Concord Heights Neighborhood Family Center	1,500.00	
	Concord Homeless Resource Center	2,500.00	
	Crisis Center of Central NH	1,000.00	
	Edna McKenna House	3,500.00	
	Famiies in Transition	500.00	
	Fellowship Housing Assistance	1,000.00	
	First Congregational Church Food Pantry	100.00	
	Friendly Kitchen	1,500.00	
	Friends of Forgotten Children	1,500.00	
	Friends Program	600.00	
	Granite United Way - Sycamore Garden	1,000.00	
	Meals on Wheels	1,000.00	
	Merrimack Valley Day Care Center	750.00	
	Multicultural Citizenship Center	500.00	
	NH Hospital Patient Benefit Fund	500.00	
	Rise Again Outreach	1,000.00	
	Riverbend Community Mental Health	1,000.00	
	St. Paul's Food Pantry	2,500.00	
	Salvation Army	750.00	
	Second Start	1,000.00	
	West Congregational Church Food Pantry	500.00	
	Women's Prison Ministry	500.00	
			28,885.00