Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2009

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

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

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

Name of foundation: U/W GERTRUDE COUCH 360109011

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

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

A Employer identification number: 02-6004809

B Telephone number (see page 10 of the instructions): (603) 229-5990

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,404,961.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,405,636.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	30.	30.		STMT 1
	4 Dividends and interest from securities	46,580.	46,580.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-41,756.			
	b Gross sales price for all assets on line 6a 531,117.				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	12 **Total.** Add lines 1 through 11	1,410,490.	46,610.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,559.	12,559.		
	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	475.	475.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	222.	222.		
	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 7	1,015.	1,015.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,271.	14,271.	NONE	NONE
	25 Contributions, gifts, grants paid	27,191.			27,191.
	26 **Total expenses and disbursements** Add lines 24 and 25	41,462.	14,271.	NONE	27,191.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,369,028.			
	b **Net investment income** (if negative, enter -0-)		32,339.		
	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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments		43,122.	43,122.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 8		345,475.	363,419.
b Investments - corporate stock (attach schedule) STMT 9		712,098.	736,400.
c Investments - corporate bonds (attach schedule) STMT 11		253,621.	262,020.
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)		1,354,316.	1,404,961.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds		1,354,316.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)		1,354,316.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)		1,354,316.	

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	
2	Enter amount from Part I, line 27a	2	1,369,028.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	684.
4	Add lines 1, 2, and 3	4	1,369,712.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	15,396.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,354,316.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -41,756.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d) . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	
5	Multiply line 4 by line 3 . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7	Add lines 5 and 6 . . .	7	
8	Enter qualifying distributions from Part XII, line 4 . . .	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	647.
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	647.
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	647.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	19.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	666.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 15	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no. ▶ (603)229-5990

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		12,559.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,236,035.
b	Average of monthly cash balances	1b	49,407.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,285,442.
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	1,285,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,282.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,266,160.
6	**Minimum investment return.** Enter 5% of line 5	6	63,308.

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

1	Minimum investment return from Part X, line 6			1	63,308.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	647.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	647.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	62,661.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	62,661.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	62,661.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	27,191.
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	27,191.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,191.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					62,661.
2 Undistributed income, if any, as of the end of 2009.					
a Enter amount for 2008 only				NONE	
b Total for prior years 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 27,191.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					27,191.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					35,470.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 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 STATEMENT 20				
Total . . . . . . ▶ 3a				27,191.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30.	
4 Dividends and interest from securities			14	46,575.	
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	-41,751.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,854.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,854.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Tricia J Smith — 05/11/2010 — Trustee

Signature of officer or trustee TRICIA J. SMITH — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

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

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization	Employer identification number
U/W GERTRUDE COUCH 360109011	02-6004809

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: U/W GERTRUDE COUCH 360109011

Employer identification number: 02-6004809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	U/W GERTRUDE COUCH PO BOX 477 CONCORD, NH 03302-0477	$ 63,707.	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	U/W GERTRUDE COUCH PO BOX 477 CONCORD, NH 03302-0477	$ 1,341,929.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: U/W GERTRUDE COUCH 360109011

Employer identification number: 02-6004809

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	GOVERNMENTAL BONDS $394,021.50 CORPORATE BONDS $229,251.90 EQUITIES - COMMON STOCKS $718,655.48	$ 1,341,929.	01/01/2009

(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
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					98.	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					09/24/2008	01/08/2009
1,175.00		1,165.00					10.00	
		145. AMGEN INC PROPERTY TYPE: SECURITIES					09/24/2008	11/02/2009
7,612.00		8,443.00					-831.00	
		409.979 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
5,572.00		5,518.00					54.00	
		440. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					12/08/2006	01/08/2009
5,901.00		22,757.00					-16,856.00	
		440. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					12/08/2006	02/05/2009
2,119.00		16,248.00					-14,129.00	
		576.897 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					09/18/2009	11/02/2009
22,384.00		20,647.00					1,737.00	
		220. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/08/2006	03/06/2009
3,085.00		5,973.00					-2,888.00	
		90. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	08/26/2009
3,143.00		2,216.00					927.00	
		605.889 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
26,090.00		24,078.00					2,012.00	
		409.629 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
12,817.00		12,039.00					778.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. EBAY INC PROPERTY TYPE: SECURITIES					09/24/2008	01/08/2009
4,212.00		6,299.00					-2,087.00	
		25000. FEDERAL HME LN BK 5.477% 01/28/20 PROPERTY TYPE: SECURITIES					05/17/2002	01/28/2009
25,000.00		25,077.00					-77.00	
		25000. FEDERAL HOME LN BK 6.500% 11/13/2 PROPERTY TYPE: SECURITIES					01/28/2000	11/13/2009
23,471.00		23,471.00						
		1012.534 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
11,097.00		11,037.00					60.00	
		706.718 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					09/30/2008	09/18/2009
13,809.00		12,997.00					812.00	
		1171.995 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES					01/29/2009	11/02/2009
22,854.00		13,079.00					9,775.00	
		293.282 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					09/30/2008	11/02/2009
5,719.00		5,393.00					326.00	
		130. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/08/2006	09/17/2009
3,623.00		5,050.00					-1,427.00	
		215. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES					09/24/2008	06/23/2009
2,648.00		4,414.00					-1,766.00	
		25000. IBM CORP 4.25% 9/15/09 DTD 9/10/0 PROPERTY TYPE: SECURITIES					09/29/2003	09/15/2009
25,000.00		25,836.00					-836.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/22/2004	09/17/2009
9,120.00		9,146.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1975. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES					01/29/2009	07/21/2009
32,983.00		38,462.00					-5,479.00	
		977.248 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/18/2009	11/02/2009
13,652.00		13,616.00					36.00	
		3000. MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES					09/30/2008	11/02/2009
41,910.00		46,022.00					-4,112.00	
		64. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					09/24/2008	03/24/2009
1,736.00		4,438.00					-2,702.00	
		31. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					09/24/2008	03/25/2009
940.00		2,149.00					-1,209.00	
		1375. POWERSHARES DB CMDTY IDX TRA UNIT PROPERTY TYPE: SECURITIES					09/17/2009	09/22/2009
30,542.00		30,092.00					450.00	
		175. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES					07/29/2008	09/22/2009
3,887.00		3,059.00					828.00	
		1191.51 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
32,242.00		30,098.00					2,144.00	
		160. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					12/08/2005	01/08/2009
9,625.00		9,181.00					444.00	
		190. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/22/2004	09/17/2009
9,738.00		8,797.00					941.00	
		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	05/01/2009
3,599.00		1,801.00					1,798.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	06/23/2009
3,489.00		1,801.00					1,688.00	
		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
2,728.00		1,801.00					927.00	
		138.253 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
6,461.00		6,020.00					441.00	
		142.253 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					09/24/2009	11/16/2009
6,373.00		5,793.00					580.00	
		30000. SBC COMMUNICATIONS 4.125% 09/15/2 PROPERTY TYPE: SECURITIES					12/08/2006	09/15/2009
29,239.00		29,239.00						
		40. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					07/29/2008	03/13/2009
1,623.00		2,186.00					-563.00	
		130. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					07/29/2008	07/07/2009
6,266.00		7,103.00					-837.00	
		7. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/24/2008	03/24/2009
265.00		375.00					-110.00	
		3. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/24/2008	03/27/2009
116.00		161.00					-45.00	
		10. SOUTHERN CO PROPERTY TYPE: SECURITIES					07/29/2008	03/13/2009
271.00		358.00					-87.00	
		269.448 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
2,767.00		2,759.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					12/08/2006	05/01/2009
3,730.00		6,193.00					-2,463.00	
		125. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/24/2008	03/06/2009
4,858.00		7,918.00					-3,060.00	
		1213.61 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES					11/02/2009	11/16/2009
19,321.00		18,059.00					1,262.00	
		260. WALGREEN CO PROPERTY TYPE: SECURITIES					09/24/2008	07/07/2009
7,566.00		8,250.00					-684.00	
		415. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					09/24/2008	03/06/2009
4,264.00		10,711.00					-6,447.00	
		160. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/24/2008	12/16/2009
7,581.00		8,128.00					-547.00	
		39. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					09/24/2008	05/19/2009
1,784.00		2,005.00					-221.00	
		111. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					02/05/2009	05/20/2009
5,012.00		5,415.00					-403.00	
TOTAL GAIN(LOSS)		....					-41,756.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	30.	30.
TOTAL	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	443.	443.
ABERCROMBIE & FITCH CO CL A	95.	95.
AMERICAN EXPRESS CO	167.	167.
APACHE CORP COM	60.	60.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	2,875.	2,875.
BHP BILLITON LTD	90.	90.
CHEVRONTEXACO CORP	306.	306.
CIMAREX ENERGY CO	43.	43.
CLOROX CO	290.	290.
COLGATE PALMOLIVE	189.	189.
CREDIT SUISSE FB 5.500% 08/15/2013 DTD 0	1,375.	1,375.
DIAGEO PLC ADR	372.	372.
WALT DISNEY CO	70.	70.
EXELON CORP COM	137.	137.
EXPEDITORS INTL WASH INC	76.	76.
EXXON MOBIL CORP	216.	216.
FASTENAL CO COM	112.	112.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	2,069.	2,069.
FEDERAL HME LN BK 5.477% 01/28/2009 DTD	685.	685.
FEDERAL HOME LN BK 6.500% 11/13/2009	3,145.	3,145.
FEDERAL HOME LN BK 7.375% 02/12/2010	1,844.	1,844.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	1,469.	1,469.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	1,125.	1,125.
FEDERAL HME LN BK 5.375% 05/18/2016 DTD	2,688.	2,688.
FEDERAL HME LN BK 5.25% 09/13/2013 DTD 0	2,100.	2,100.
FEDERAL HME LN BK 5.00% 09/14/2012 DTD 0	2,000.	2,000.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	2,375.	2,375.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,613.	1,613.
FEDERATED TOTAL RETURN BOND FUND INSTITU	20.	20.
FIDELITY ADVISOR EMERGING MARKET CLASS I	459.	459.
GALLAGHER ARTHUR J & CO	355.	355.
HEWLETT PACKARD	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC	376.	376.
IMS HEALTH INC COM	13.	13.
ILLINOIS TOOL WKS INC	236.	236.
IBM CORP 4.25% 9/15/09 DTD 9/10/02	1,063.	1,063.
ISHARES COHEN & STEERS RLTY	1,349.	1,349.
J P MORGAN CHASE & CO	119.	119.
JOHNSON & JOHNSON	544.	544.
KRAFT FOODS INC 5.625% 11/01/2011 DTD 11	1,406.	1,406.
MFS RESEARCH INTERNATIONAL FUND I FUND #	1,245.	1,245.
MEDTRONIC INC	118.	118.
MICROSOFT CORP	260.	260.
MONSANTO CO NEW	72.	72.
MORGAN STANLEY DW 4.25% 5/15/2010 DTD 5/	1,063.	1,063.
NOVARTIS A G SPONSORED ADR	282.	282.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	928.	928.
PIMCO TOTAL RETURN FUND #35	318.	318.
PAYCHEX INC COM	322.	322.
PEPSICO	250.	250.
PETSMART INC COM	87.	87.
PROCTER & GAMBLE CO	250.	250.
QUEST DIAGNOSTICS INC COM	109.	109.
T. ROWE PRICE NEW ERA FD	442.	442.
SBC COMMUNICATIONS 4.125% 09/15/2009 DTD	1,999.	1,999.
SEMPRA ENERGY COMMON	178.	178.
SIGMA ALDRICH CORP	54.	54.
SOUTHERN CO	333.	333.
STATE STREET CORP COM	36.	36.
STRYKER CORP COM	20.	20.
TD ASSET MGMT US GOVT PORT INSTL #2	44.	44.
TD ASSET MGMT SHORT TERM BOND #4	2.	2.
TEXAS INSTRUMENTS	222.	222.
3M CO	265.	265.
US BANCORP DEL NEW	136.	136.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SVC INC CL B	56.	56.
UNITED TECHNOLOGIES	216.	216.
VANGUARD GNMA FUND #36	132.	132.
VANGUARD MID-CAP INDEX FUND #859	806.	806.
VERIZON COMMUNICATIONS	334.	334.
VERIZON NJ INC 5.875% 01/17/2012 DTD 01/	1,469.	1,469.
WALGREEN CO	59.	59.
WELLS FARGO & COMPANY COM NEW	44.	44.
XTO ENERGY INC	79.	79.
YUM BRANDS INC	242.	242.
RENAISSANCE RE HLDGS LTD	36.	36.
ACE LTD	62.	62.
TOTAL	46,580.	46,580.

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	475.	475.		
TOTALS	475.	475.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	42.	42.
FOREIGN TAXES ON QUALIFIED FOR	120.	120.
FOREIGN TAXES ON NONQUALIFIED	60.	60.
TOTALS	222.	222.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	1,015.	1,015.
TOTALS	1,015.	1,015.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
50000 FED HOME LN MTG 5.00%	52,025.	54,570.
25000 FEDERAL HME LN BK 7.375%	25,061.	25,188.
25000 FEDERAL HME LN BK 5.875%	25,469.	26,422.
25000 FEDERAL HME LN BK 4.500%	24,654.	26,840.
50000 FEDERAL HME LN BK 5.375%	52,503.	55,352.
40000 FEDERAL HME LN BK 5.25%	41,701.	44,250.
40000 FEDERAL HME LN BK 5.00%	41,043.	43,319.
50000 FED HOME LN MTG 4.75%	51,357.	54,164.
30000 FNMA 5.375%	31,662.	33,314.
TOTALS	345,475.	363,419.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
180 ABERCROMB & FITCH CO CL A	4,395.	6,273.
200 WALT DISNEY CO	6,210.	6,450.
320 HOME DEPOT INC	12,432.	9,258.
335 PETSMART INC	8,470.	8,941.
310 YUM BRANDS INC	10,831.	10,841.
170 CLOROX CO	10,310.	10,370.
110 COLGATE PALMOLIVE CO	6,895.	9,037.
175 DIAGEO PLC ADR	12,246.	12,147.
155 PEPSICO INCORPORATED	10,015.	9,424.
150 PROCTER & GAMBLE CO	8,552.	9,095.
100 TRANSOCEAN LTD ZUG	7,610.	8,280.
100 APACHE CORPORATION	10,718.	10,317.
115 CHEVRON CORPORATION	9,852.	8,854.
180 CIMAREX ENERGY CO	9,628.	9,535.
130 EXXON MOBILE CORP	10,512.	8,865.
180 ULTRA PETROLEUM CORP	9,145.	8,975.
100 ACE LTD	4,294.	5,040.
315 AMERICAN EXPRESS CO	10,105.	12,764.
300 GALLAGHER ARTHUR J & CO	7,022.	6,753.
225 J P MORGAN CHASE & CO	9,287.	9,376.
160 STATE STREET CORP	6,581.	6,966.
480 US BANCORP DEL NEW	11,367.	10,805.
350 WELLS FARGO & CO NEW	6,426.	9,447.
170 JOHNSON & JOHNSON CO	10,329.	10,950.
150 MEDTRONIC INC	7,808.	6,597.
205 NOVARTIS A G SPONSORED ADR	11,648.	11,158.
130 QUEST DIAGNOSTICS INC COM	6,019.	7,849.
200 STRYKER CORP	9,366.	10,074.
110 THERMO FISHER SCIENTIFIC I	5,693.	5,246.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
135 ZIMMER HLDGS INC	9,125.	7,980.
200 EXPEDITORS INTL WASH INC	7,101.	6,954.
155 FASTENAL CO	7,674.	6,454.
190 ILLINOIS TOOL WKS INC	8,903.	9,118.
130 3M CO	8,912.	10,747.
140 UNITED TECHNOLOGIES	9,180.	9,717.
410 AUTODESK INC	12,721.	10,418.
560 CISCO SYSTEMS INC	14,528.	13,406.
310 COGNIZANT TECHNOLOGY SOLUT	6,668.	14,052.
680 EMC CORPROATION/ MASS	8,310.	11,880.
180 HEWLETT PACKARD CO	6,685.	9,272.
500 MICROSOFT CORPORATION	13,875.	15,240.
285 PAYCHEX INC	8,070.	8,732.
390 TEXAS INSTRUMENTS	11,501.	10,163.
110 BHP BILLITON LTD	5,199.	8,424.
70 MONSANTO CO NEW	7,830.	5,723.
90 SIGMA-ALDRICH CORP COMMON	4,825.	4,550.
270 AT&T INC	8,290.	7,568.
180 VERIZON COMMUNICATIONS	5,592.	5,963.
130 EXELON CORP	6,239.	6,353.
190 SOUTHERN CO	6,796.	6,331.
894.135 BARON GROWTH FUND #587	34,646.	36,937.
1716.807 FIDELITY ADVISOR EMER	33,186.	36,242.
690 ISHARES COHEN & STEERS RLT	44,126.	36,239.
4867.999 MFS RESEARCH INTERNAT	68,090.	69,710.
818.597 T ROWE PRICE NEW ERA F	33,333.	35,715.
4451.426 VANGUARD MID-CAP INDE	66,927.	72,825.
TOTALS	712,098.	736,400.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
50000 BANK OF AMERICA 5.75%	44,024.	51,201.
20000 CATERPILLAR FIN SE 6.125	22,446.	22,351.
20000 CISCO SYSTEMS INC 5.25%	21,128.	20,987.
25000 CREDIT SUISSE FB 5.500%	26,297.	27,159.
25000 KRAFT FOODS INC 5.625%	26,496.	26,552.
25000 MORGAN STANLEY DW 4.25%	25,157.	25,307.
25000 ONTARIO PROV CDA 4.5%	25,543.	26,399.
25000 VERIZON NJ INC 5.875%	26,661.	26,636.
2019.510 PIMCO TOTAL RETURN	22,073.	21,811.
1279.756 VANGUARD GNMA FUND 36	13,796.	13,617.
TOTALS	253,621.	262,020.

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

DESCRIPTION		AMOUNT
2008 ACCURALS		679.
ROUNDING		5.
	TOTAL	684.

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

DESCRIPTION	AMOUNT
ADJ TO COST BASIS FOR SALE OF INVESTMENT	15,396.
TOTAL	15,396.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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NH

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

NAME AND ADDRESS

U/W GERTRUDE COUCH
PO BOX 477
CONCORD, NH 03302-0477

U/W GERTRUDE COUCH
PO BOX 477
CONCORD, NH 03302-0477

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

OFFICER NAME:
  Monique T. Brown, c/o TD Bank, N.A.
ADDRESS:
  PO Box 477
  Concord, NH 03302-0477
TITLE:
  Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,559.

TOTAL COMPENSATION: 12,559.
==============

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	1,141,060.	48,664.	
FEBRUARY	1,089,769.	38,053.	
MARCH	1,130,307.	39,290.	
APRIL	1,191,203.	39,004.	
MAY	1,224,921.	39,524.	
JUNE	1,221,056.	43,630.	
JULY	1,276,333.	45,496.	
AUGUST	1,296,890.	38,621.	
SEPTEMBER	1,276,418.	89,716.	
OCTOBER	1,266,161.	89,182.	
NOVEMBER	1,356,471.	38,586.	
DECEMBER	1,361,834.	43,122.	
TOTAL	14,832,423.	592,888.	
AVERAGE FMV	1,236,035.	49,407.	

STATEMENT 17

RECIPIENT NAME:
Monique T. Brown c/o TD Bank NA
ADDRESS:
PO Box 477
Concord, NH 03302-0477
RECIPIENT'S PHONE NUMBER: 603-229-5990
FORM, INFORMATION AND MATERIALS:
Letter submitting request
SUBMISSION DEADLINES:
Grant requests are reviewed semi-annually
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Selection is made from various Concord, NH charitable, religious or eleemosynary institutions for one-fourth of balance available for distribution.

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

RECIPIENT NAME:
CONCORD REG. VISITING NURSE ASSN.
ATTN: VIOLET ROUNDS
ADDRESS:
DIRECTOR OF FINANCE
CONCORD, NH 03301-3502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 8,997.

RECIPIENT NAME:
CONCORD-MERRIMACK COUNTY SPCA
ADDRESS:
130 WASHINGTON STREET
PENACOOK, NH 03303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
SECOND CONGREGATIONAL SOCIETY
UNITARIAN UNIVERSALIST
ADDRESS:
KEN KOERBER, TREASURER
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 8,997.

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

RECIPIENT NAME:
CONCORD HOSPITAL
RICHARD FORD
ADDRESS:
C/O ACCOUNTING DEPT
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 8,997.

TOTAL GRANTS PAID: 27,191.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
20. AMGEN INC	09/24/2008	01/08/2009	1,175.00	1,165.00	10.00
409.979 ARTIO TOTAL RETURN					
BOND FD-I #1524	11/02/2009	11/16/2009	5,572.00	5,518.00	54.00
576.897 BARON ASSET FD	09/18/2009	11/02/2009	22,384.00	20,647.00	1,737.00
90. COGNIZANT TECHNLGY	06/23/2009	08/26/2009	3,143.00	2,216.00	927.00
605.889 COLUMBIA VALUE &					
RESTRUCTURING FUND #2051	11/02/2009	11/16/2009	26,090.00	24,078.00	2,012.00
409.629 DAVIS NY VENTURE	11/02/2009	11/16/2009	12,817.00	12,039.00	778.00
290. EBAY INC	09/24/2008	01/08/2009	4,212.00	6,299.00	-2,087.00
1012.534 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	11/02/2009	11/16/2009	11,097.00	11,037.00	60.00
706.718 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	09/30/2008	09/18/2009	13,809.00	12,997.00	812.00
1171.995 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/29/2009	11/02/2009	22,854.00	13,079.00	9,775.00
215. IMS HEALTH INC COM	09/24/2008	06/23/2009	2,648.00	4,414.00	-1,766.00
1975. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	01/29/2009	07/21/2009	32,983.00	38,462.00	-5,479.00
977.248 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	09/18/2009	11/02/2009	13,652.00	13,616.00	36.00
64. MOHAWK INDS INC	09/24/2008	03/24/2009	1,736.00	4,438.00	-2,702.00
31. MOHAWK INDS INC	09/24/2008	03/25/2009	940.00	2,149.00	-1,209.00
1375. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	09/17/2009	09/22/2009	30,542.00	30,092.00	450.00
1191.51 T ROWE PRICE	11/02/2009	11/16/2009	32,242.00	30,098.00	2,144.00
50. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	3,599.00	1,801.00	1,798.00
50. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	3,489.00	1,801.00	1,688.00
50. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	2,728.00	1,801.00	927.00
138.253 PRICE T ROWE	11/02/2009	11/16/2009	6,461.00	6,020.00	441.00
142.253 T. ROWE PRICE NEW	09/24/2009	11/16/2009	6,373.00	5,793.00	580.00
40. SEMPRA ENERGY COMMON	07/29/2008	03/13/2009	1,623.00	2,186.00	-563.00
130. SEMPRA ENERGY COMMON	07/29/2008	07/07/2009	6,266.00	7,103.00	-837.00
Totals					

U/W GERTRUDE COUCH 360109011 02-6004809

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. SIGMA ALDRICH CORP	09/24/2008	03/24/2009	265.00	375.00	-110.00
3. SIGMA ALDRICH CORP	09/24/2008	03/27/2009	116.00	161.00	-45.00
10. SOUTHERN CO	07/29/2008	03/13/2009	271.00	358.00	-87.00
269.448 TD ASSET MGMT	11/02/2009	11/16/2009	2,767.00	2,759.00	8.00
125. UNITED PARCEL SVC INC	09/24/2008	03/06/2009	4,858.00	7,918.00	-3,060.00
1213.61 VANGUARD SELECTED	11/02/2009	11/16/2009	19,321.00	18,059.00	1,262.00
260. WALGREEN CO	09/24/2008	07/07/2009	7,566.00	8,250.00	-684.00
415. WESTERN UN CO COM	09/24/2008	03/06/2009	4,264.00	10,711.00	-6,447.00
39. RENAISSANCE RE HLDGS	09/24/2008	05/19/2009	1,784.00	2,005.00	-221.00
111. RENAISSANCE RE HLDGS	02/05/2009	05/20/2009	5,012.00	5,415.00	-403.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			314,659.00	314,860.00	-201.00
Totals			314,659.00	314,860.00	-201.00

U/W GERTRUDE COUCH 360109011 02-6004809

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
145. AMGEN INC	09/24/2008	11/02/2009	7,612.00	8,443.00	-831.00
440. BANK AMERICA CORP	12/08/2006	01/08/2009	5,901.00	22,757.00	-16,856.00
440. BANK AMERICA CORP	12/08/2006	02/05/2009	2,119.00	16,248.00	-14,129.00
220. CISCO SYSTEMS INC	12/08/2006	03/06/2009	3,085.00	5,973.00	-2,888.00
25000. FEDERAL HME LN BK					
5.477% 01/28/2009 DTD 01/29/99	05/17/2002	01/28/2009	25,000.00	25,077.00	-77.00
25000. FEDERAL HOME LN BK					
6.500% 11/13/2009	01/28/2000	11/13/2009	23,471.00	23,471.00	
293.282 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	09/30/2008	11/02/2009	5,719.00	5,393.00	326.00
130. HOME DEPOT INC	12/08/2006	09/17/2009	3,623.00	5,050.00	-1,427.00
25000. IBM CORP 4.25%	09/29/2003	09/15/2009	25,000.00	25,836.00	-836.00
150. JOHNSON & JOHNSON	11/22/2004	09/17/2009	9,120.00	9,146.00	-26.00
3000. MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	09/30/2008	11/02/2009	41,910.00	46,022.00	-4,112.00
175. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	07/29/2008	09/22/2009	3,887.00	3,059.00	828.00
160. PROCTER & GAMBLE CO	12/08/2005	01/08/2009	9,625.00	9,181.00	444.00
190. QUEST DIAGNOSTICS INC	11/22/2004	09/17/2009	9,738.00	8,797.00	941.00
30000. SBC COMMUNICATIONS					
4.125% 09/15/2009 DTD 11/03/2004	12/08/2006	09/15/2009	29,239.00	29,239.00	
210. TEXAS INSTRUMENTS	12/08/2006	05/01/2009	3,730.00	6,193.00	-2,463.00
160. XTO ENERGY INC	09/24/2008	12/16/2009	7,581.00	8,128.00	-547.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			216,360.00	258,013.00	-41,653.00
Totals			216,360.00	258,013.00	-41,653.00

JSA
9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FREDDIE MAC	22.00	
PIMCO TOTAL RETURN FUND #35	49.00	
SCUDDER INT'L FUND INC	2.00	
VANGUARD GNMA FUND #36	26.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		98.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		98.00