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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: U/W GERTRUDE COUCH 360109011

A Employer identification number: 02-6004809

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

B Telephone number (see instructions): (603) 229-5990

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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: [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)* ▶ $ 1,354,305.

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 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)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STMT 1
	4 Dividends and interest from securities	37,648.	37,648.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,263.			
	b Gross sales price for all assets on line 6a 590,363.				
	7 Capital gain net income (from Part IV, line 2)		36,263.		
	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	73,917.	73,917.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,727.	14,727.		
	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	675.	675.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	1,392.	371.		
	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	275.	275.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,069.	16,048.	NONE	NONE
	25 Contributions, gifts, grants paid	78,257.			78,257.
	26 Total expenses and disbursements Add lines 24 and 25	95,326.	16,048.	NONE	78,257.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,409.			
	b **Net investment income** (if negative, enter -0-)		57,869.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	38,425.	23,899.	23,899.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations (attach schedule) STMT 8	298,045.	263,422.	281,476.
b	Investments - corporate stock (attach schedule) STMT 9	748,564.	777,273.	794,910.
c	Investments - corporate bonds (attach schedule) STMT 11	253,146.	252,172.	254,020.
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)	1,338,180.	1,316,766.	1,354,305.
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	1,338,180.	1,316,766.	
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)	1,338,180.	1,316,766.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,338,180.	1,316,766.	

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	1,338,180.
2	Enter amount from Part I, line 27a	2	-21,409.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,316,771.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,316,766.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	586,486.		554,100.	32,386.
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				32,386.
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	36,263.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	95,471.	1,389,856.	0.06869128888
2009	27,191.	1,266,160.	0.02147516901
2008			
2007			
2006			

2	Total of line 1, column (d)	2	0.09016645789
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	0.04508322895
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,399,305.
5	Multiply line 4 by line 3	5	63,085.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	579.
7	Add lines 5 and 6	7	63,664.
8	Enter qualifying distributions from Part XII, line 4	8	78,257.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b . . .	1	579.
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	579.
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	579.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . 6a 836.		
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	836.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	257.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 257. **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 instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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* . . .	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 ▶ 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			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		14,727.	-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		NONE	NONE	NONE

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,370,563.
b	Average of monthly cash balances	1b	50,051.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,420,614.
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	1,420,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,309.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,399,305.
6	**Minimum investment return.** Enter 5% of line 5	6	69,965.

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	69,965.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	579.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	579.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	69,386.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	69,386.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	69,386.

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	78,257.
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	78,257.
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	579.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,678.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				69,386.
2	Undistributed income, if any, as of the end of 2011.				
a	Enter amount for 2010 only			7,826.	
b	Total for prior years: 20 09 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 78,257.				
a	Applied to 2010, but not more than line 2a			7,826.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				69,386.
e	Remaining amount distributed out of corpus	1,045.			
5	Excess distributions carryover applied to 2011 *(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	1,045.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,045.			
10	Analysis of line 9:				
a	Excess from 2007 NONE				
b	Excess from 2008 NONE				
c	Excess from 2009 NONE				
d	Excess from 2010 NONE				
e	Excess from 2011 1,045.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 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 15

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 19				
Total . . . . ▶ **3a**				78,257.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	37,644.	
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	36,267.	
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)				73,917.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 73,917.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Tricia J Smith | 04/03/2012 | Trustee

Signature of officer or trustee | Date | Title

TRICIA J. SMITH

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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	6.	6.
TOTAL	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	447.	447.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	111.	111.
ABBOTT LABORATORIES	541.	541.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,420.	1,420.
AMERICAN EXPRESS CO	248.	248.
AMERICAN TOWER CORP CL A	42.	42.
APACHE CORP COM	80.	80.
APPLIED MATERIALS INC.	56.	56.
ARCHER DANIELS MID	124.	124.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	41.	41.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	73.	73.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	441.	441.
CAPITAL ONE FINANCIAL CORP	42.	42.
CHEVRONTEXACO CORP	564.	564.
CIMAREX ENERGY CO	20.	20.
CISCO SYSTEMS INC	121.	121.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	61.	61.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	203.	203.
COLGATE PALMOLIVE	307.	307.
CREDIT SUISSE NY 6.000% 02/15/2018 DTD 0	78.	78.
CREDIT SUISSE FB 5.500% 08/15/2013 DTD 0	1,375.	1,375.
DANAHER CORP	10.	10.
DIAGEO PLC ADR	434.	434.
WALT DISNEY CO	100.	100.
ECOLAB INC	163.	163.
EMERSON ELECTRIC CO	131.	131.
EXELON CORP COM	557.	557.
EXXON MOBIL CORP	417.	417.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	2,392.	2,392.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	856.	856.
FEDERAL HME LN BK 5.375% 05/18/2016 DTD	2,688.	2,688.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	884.	884.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,528.	1,528.
FIDELITY SPARTAN HIGH INCOME	1,859.	1,859.
GALLAGHER ARTHUR J & CO	192.	192.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	690.	690.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	252.	252.
HARBOR INTERNATIONAL FUND	1,976.	1,976.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	62.	62.
HEWLETT PACKARD	86.	86.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	677.	677.
HOME DEPOT INC	398.	398.
ILLINOIS TOOL WKS INC	331.	331.
INTERNATIONAL BUSINESS MACHINES	188.	188.
J P MORGAN CHASE & CO	260.	260.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	900.	900.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	252.	252.
JOHNSON & JOHNSON	473.	473.
KRAFT FOODS INC 5.625% 11/01/2011 DTD 11	169.	169.
L-3 COMMUNICATIONS HLDGS INC COM	153.	153.
LINEAR TECHNOLOGIES CORP	158.	158.
MARATHON OIL	116.	116.
MICROSOFT CORP	354.	354.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	119.	119.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	828.	828.
ORACLE CORP	83.	83.
PAYCHEX INC COM	150.	150.
PEPSICO	342.	342.
PEPSICO INC 3.750% 03/01/2014 DTD 03/02/	494.	494.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	99.	99.
PROCTER & GAMBLE CO	453.	453.
QUALCOMM, INC.	150.	150.
ROYCE SPECIAL EQUITY FD #327	71.	71.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	592.	592.
SIGMA ALDRICH CORP	18.	18.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARBUCKS CORP	41.	41.
STATE STREET CORP COM	2.	2.
STRYKER CORP COM	124.	124.
SYSCO CORP	60.	60.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
TARGET CORP	288.	288.
3M CO	308.	308.
TOYOTA MOTOR CORP ADR	45.	45.
US BANCORP DEL NEW	214.	214.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	645.	645.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	70.	70.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	1,150.	1,150.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	500.	500.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	469.	469.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	304.	304.
U S TREASURY BOND 2.625% 08/15/2020 DTD	105.	105.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	9.	9.
UNITED TECHNOLOGIES	317.	317.
UNITEDHEALTH GROUP INC COM	117.	117.
VALERO ENERGY CORP COM	132.	132.
VANGUARD SHORT-TERM FEDERAL FUND(0049*	116.	116.
VANGUARD INFLATION PROTECTED SEC 119	1,043.	1,043.
VERIZON COMMUNICATIONS	559.	559.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	910.	910.
WELLS FARGO & COMPANY COM NEW	206.	206.
YUM BRANDS INC	180.	180.
ACE LTD	229.	229.
TOTAL	37,648.	37,648.

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	675.	675.		
TOTALS	675.	675.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
990-PF TAXES	1,021.	
FOREIGN TAXES ON QUALIFIED FOR	368.	368.
TOTALS	1,392.	371.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	275.	275.
TOTALS	275.	275.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25000 FED HOME LN MTG 5.00%	26,012.	27,334.
50000 FEDERAL HME LN BK 5.375%	52,503.	59,359.
25000 FNMA 5.375%	26,385.	30,242.
30000 U S TREAS BONDS 4.25%	33,157.	33,314.
25000 U S TREASURY NOTE 4.875%	28,872.	29,655.
50000 U S TREASURY NOTE 3.125%	52,731.	52,391.
15000 U S TREASURY NOTE 3.125%	14,426.	16,821.
30000 U S TREASURY BOND 2.625%	29,336.	32,360.
TOTALS	263,422.	281,476.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
130 BED BATH & BEYOND INC	7,958.	7,536.
280 WALT DISNEY CO	9,128.	10,500.
390 HOME DEPOT INC	14,715.	16,396.
240 STARBUCKS CORP	9,357.	11,042.
280 TARGET CORP	15,774.	14,342.
140 YUM BRANDS INC	4,892.	8,261.
250 ARCHER DANIELS MIDLAND CO	9,183.	7,150.
130 COLGATE PALMOLIVE CO	8,480.	12,011.
175 DIAGEO PLC ADR	12,515.	15,299.
210 PROCTER & GAMBLE CO	12,339.	14,009.
230 SYSCO CORP	7,194.	6,746.
90 APACHE CORPORATION	9,032.	8,152.
185 CHEVRON CORPORATION	15,836.	19,684.
230 EXXON MOBIL CORP	17,190.	19,495.
500 MARATHON OIL CORP	15,418.	14,635.
180 SPECTRA ENERGY CORP	5,295.	5,535.
420 VALERO ENERGY CORP	11,646.	8,841.
150 ACE LTD	7,080.	10,518.
205 AMERICAN EXPRESS CO	6,016.	9,670.
70 BERKSHIRE HATHAWAY INC DEL	5,458.	5,341.
230 CAPITAL ONE FINANCIAL CORP	11,421.	9,727.
325 J P MORGAN CHASE & CO	13,346.	10,806.
100 PNC BANK CORP	5,539.	5,767.
460 US BANCORP DEL NEW	10,422.	12,443.
380 WELLS FARGO & CO NEW	7,211.	10,473.
290 ABBOTT LABS CO	13,991.	16,307.
120 CELGENE CORP	7,728.	8,112.
260 GILEAD SCIENCES INC	10,359.	10,642.
210 JOHNSON & JOHNSON CO	12,859.	13,772.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
300 MERCK & CO INC NEW	10,780.	11,310.
220 DANAHER CORP SHS BEN INT	11,687.	10,349.
220 ILLINOIS TOOL WKS INC	10,283.	10,276.
90 L-3 COMMUNICATIONS HLDGS IN	7,008.	6,001.
140 3M CO	9,719.	11,442.
50 UNION PACIFIC CORP	5,062.	5,297.
170 UNITED TECHNOLOGIES	11,400.	12,425.
240 CHECKPOINT SOFTWARE TECH L	13,723.	12,610.
670 CISCO SYSTEMS INC	16,569.	12,114.
540 EMC CORPORATION/MASS	7,056.	11,632.
300 HEWLETT PACKARD CO	10,669.	7,728.
90 INTL BUSINESS MACHINES CORP	14,993.	16,549.
600 MICROSOFT CORPORATION	16,331.	15,576.
440 ORACLE CORPORATION	13,904.	11,286.
180 QUALCOMM INCORPORATED	8,579.	9,846.
250 ECOLAB INC	12,364.	14,453.
120 AMERICAN TOWER CORP CL A	6,905.	7,201.
270 VERIZON COMMUNICATIONS	7,822.	10,832.
310 EXELON CORP	13,921.	13,445.
2872.005 INVESCO INTERNATIONAL	78,032.	73,552.
607.800 BUFFALO SMALL CAP FD	14,958.	15,152.
1325.738 HARBOR INTERNATIONAL	77,503.	69,535.
661.067 HARTFORD MUT FDS INC	15,072.	12,904.
713.575 PERKINS MID CAP VALUE	15,520.	14,400.
760.762 ROYCE SPECIAL EQUITY F	15,208.	14,987.
400 SPDR GOLD TRUST	54,823.	60,796.
TOTALS	777,273.	794,910.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5000 AT&T INC 4.45%	5,088.	5,492.
10000 BNK OF NOVA SCOTIA 2.375	10,283.	10,267.
10000 BERKSHIRE HATHAWAY 5.40%	11,043.	11,662.
5000 CISCO SYSTEMS INC 4.950%	5,461.	5,796.
15000 COCA COLA CO 1.500%	14,335.	15,205.
25000 CREDIT SUISSE FD 5.500%	26,297.	26,081.
5000 GE COMPANY 5.00%	5,432.	5,211.
10000 GEN ELEC CAP CORP 5.625%	10,897.	11,068.
15000 HEWLETT PACKARD CO 4.750	16,369.	15,841.
15000 JPMORGAN CHASE & CO 6.00	16,773.	16,735.
15000 ONTARIOI PROVINCE 2.950%	15,654.	15,797.
15000 PEPSICO INC 3.100%	15,649.	15,897.
5000 SBC COMMUNICATIONS 5.10%	5,438.	5,507.
20000 WAL-MART STORES 4.55%	21,532.	21,109.
4415.480 FIDELITY HIGH INCOME	38,745.	38,150.
2423.945 VANGUARD INFLATION PR	33,176.	34,202.
TOTALS	252,172.	254,020.

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

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT	5.
TOTAL	5.

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

OFFICER NAME:
MONIQUE T BROWN, C/O TD BANK NA
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 14,727.

TOTAL COMPENSATION: 14,727.

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	1,397,934.	45,323.	
FEBRUARY	1,418,803.	36,787.	
MARCH	1,360,860.	92,953.	
APRIL	1,416,591.	74,401.	
MAY	1,424,275.	47,506.	
JUNE	1,379,129.	68,021.	
JULY	1,391,190.	41,927.	
AUGUST	1,346,618.	41,611.	
SEPTEMBER	1,279,148.	43,089.	
OCTOBER	1,356,660.	43,528.	
NOVEMBER	1,345,141.	41,566.	
DECEMBER	1,330,403.	23,899.	
TOTAL	16,446,752.	600,611.	
AVERAGE FMV	1,370,563.	50,051.	

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

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.

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 .... 19,519.

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 .... 19,519.

RECIPIENT NAME:
NEW HAMPSHIRE WILDLIFE FEDERATION
ADDRESS:
54 PORTSMOUTH STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR ONGOING CONSERVATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NEW HAMPSHIRE PUBLIC RADIO
ALEXANDRA URBANOWSKI, VP
ADDRESS:
2 PILLSBURY STREET, 6TH FLOOR
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP FUND SPECIAL SERIES - NH IMMIGRATION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
KIMBALL JENKINS SCHOOL OF ART
ADDRESS:
266 NORTH MAIN STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 ANNUAL FUND CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
CONCORD COMMUNITY MUSIC SCHOOL
ADDRESS:
24 WALL STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPONSOR BACH'S LUNCH SERIES
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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 .... 22,019.

RECIPIENT NAME:
CONCORD CHORALE, INC.
ADDRESS:
PO BOX 160
CONCORD, NH 03302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE 2009-2010 SEASON
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
RISE AGAIN OUTREACH
ATTN: ROBERT MAGAN
ADDRESS:
33 STANIELS ROAD
LOUDON, NH 03307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATION OF BUS IN COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NEW HAMPSHIRE CATHOLIC CHARITIES
ATTN THOMAS BLONSKI
ADDRESS:
PO BOX 686
MANCHESTER, NH 03105-0686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTRIBUTION FOR THE ''BLESS'' PROJECT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NH CENTER FOR NONPROFITS
ADDRESS:
84 SILK FARM ROAD
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE A VIDEO PROJECTOR
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 78,257.