efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491119002563

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
TRUST UW BENJAMIN COUCH 360107015

A Employer identification number
02-6004808

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 033020477

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,488,001

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,655	62,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,371			
	b	Gross sales price for all assets on line 6a 769,534				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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	55,284	62,655		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,460	21,460		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	909	625		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	276	276		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,220	22,936	0	0
	25	Contributions, gifts, grants paid	124,255			124,255
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,475	22,936	0	124,255
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-92,191			
	b	**Net investment income** (if negative, enter -0-)		39,719		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	62,761	37,645	37,645
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	404,742	459,957	464,766
	b	Investments—corporate stock (attach schedule)	1,423,118	1,364,931	1,580,731
	c	Investments—corporate bonds (attach schedule)	450,608	386,500	404,859
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	2,341,229	2,249,033	2,488,001
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,341,229	2,249,033	
	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)	2,341,229	2,249,033	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,341,229	2,249,033	

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	2,341,229
2	Enter amount from Part I, line 27a	2	-92,191
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,249,038
5	Decreases not included in line 2 (itemize) ▶	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	2,249,033

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-7,371
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 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))
2011	123,665	2,467,042	0 050127
2010	164,333	2,408,331	0 068235
2009	110,984	2,241,032	0 049524
2008	209,445	2,635,730	0 079464
2007	63,953	2,888,015	0 022144

2	**Total** of line 1, column (d)	2	0 269494
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 053899
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,458,925
5	Multiply line 4 by line 3	5	132,534
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	397
7	Add lines 5 and 6	7	132,931
8	Enter qualifying distributions from Part XII, line 4	8	124,255

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 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 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	794
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	794
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	794
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	996		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	996
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	202
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 202	**Refunded** ▶		11	0

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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	21,460		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions **3**	
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	2,460,390
b	Average of monthly cash balances	1b	35,981
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,496,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,496,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,458,925
6	**Minimum investment return.** Enter 5% of line 5	6	122,946

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	122,946
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 794		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	794
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,152
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	122,152
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	122,152

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	124,255
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	124,255
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,255

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				122,152
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 1,353				
f **Total** of lines 3a through e.	1,353			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 124,255				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				122,152
e Remaining amount distributed out of corpus	2,103			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,456			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	3,456			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 1,353				
e Excess from 2012. . . . 2,103				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

MONIQUE BROWN
C/O TD BANK NA
PO BOX CONCORD, NH 033020477
(603) 229-5990

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

LETTER SPECIFYING THE AMOUNT REQUESTED AND WHAT THE FUNDS WILL BE USED FOR

c Any submission deadlines

NONE

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

QUALIFIED CHARITABLE ORGANIZATIONS LOCATED IN CONCORD, NEW HAMPSHIRE

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 Additional Data Table				
Total . . . . ▶ 3a				124,255
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	62,651	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,367	
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). .				55,284	

13 Total. Add line 12, columns (b), (d), and (e). **13** 55,284

(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)

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)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

****** | 2013-04-22 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
310 EXELON CORP COM		2010-01-11	2012-01-09
370 TARGET CORP		2010-12-16	2012-01-09
160 TARGET CORP		2011-04-26	2012-01-09
160 UNITED TECHNOLOGIES		2008-05-12	2012-01-09
790 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
40 DIAGEO PLC ADR		2011-06-02	2012-01-24
20 DIAGEO PLC ADR		2010-11-23	2012-01-24
110 EXELON CORP COM		2011-09-08	2012-01-24
150 EXELON CORP COM		2010-12-17	2012-01-24
30 DIAGEO PLC ADR		2010-11-23	2012-02-06
80 ECOLAB INC		2011-06-15	2012-02-06
90 ECOLAB INC		2010-05-05	2012-02-06
50 PROCTER & GAMBLE CO		2010-11-15	2012-02-06
60 ABBOTT LABORATORIES		2010-08-24	2012-02-16
30 ABBOTT LABORATORIES		2011-07-26	2012-02-16
30 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
20 CHEVRONTEXACO CORP		2011-01-24	2012-02-16
30 COLGATE PALMOLIVE		2011-04-21	2012-02-16
80 JOHNSON & JOHNSON		2010-11-23	2012-02-16
40 PROCTER & GAMBLE CO		2010-11-16	2012-02-16
30000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-03-16
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-12-08	2012-03-19
220 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
290 HEWLETT PACKARD		2010-10-12	2012-03-23
170 MARATHON OIL		2011-07-26	2012-03-23
230 ORACLE CORP		2011-01-24	2012-03-23
100 HEWLETT PACKARD		2011-09-08	2012-03-26
170 HEWLETT PACKARD		2009-05-01	2012-03-26
10 ORACLE CORP		2011-06-15	2012-03-26
100 ORACLE CORP		2010-12-17	2012-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 ORACLE CORP		2011-01-24	2012-03-26
30000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-04-25	2012-04-04
90 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
40 EXXON MOBIL CORP		2008-05-12	2012-04-12
20 3M CO		2010-02-18	2012-04-12
80 J P MORGAN CHASE & CO		2008-05-12	2012-05-02
280 METLIFE INC		2012-02-16	2012-05-02
210 SYSCO CORP		2011-07-26	2012-05-02
210 SYSCO CORP		2011-07-26	2012-05-04
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-05-04
280 612 FIDELITY SPARTAN HIGH INCOME		2010-11-24	2012-05-07
5000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-05-07
5000 JPMORGAN CHASE & 6 00% 01/15/2018 DTD 12/20/07		2009-11-09	2012-05-07
430 338 VANGUARD INFLATION PROTECTED SEC 119		2010-11-24	2012-05-07
60 HOME DEPOT INC		2011-04-25	2012-05-10
200 MARATHON OIL		2011-07-26	2012-05-10
90 STARBUCKS CORP		2012-01-09	2012-05-10
200 MARATHON OIL		2011-07-26	2012-05-29
160 UNITED TECHNOLOGIES		2010-11-23	2012-05-29
540 INVESCO LTD SHS		2012-03-23	2012-05-29
180 PNC FINANCIAL CORP		2012-01-09	2012-06-15
100 STARBUCKS CORP		2012-01-09	2012-06-15
80 YUM BRANDS INC		2012-01-09	2012-06-15
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-06-26
90 MARATHON OIL		2011-06-07	2012-07-09
370 MARATHON OIL		2012-01-09	2012-07-09
300 PROCTER & GAMBLE CO		2010-11-23	2012-07-09
140 APACHE CORP COM		2010-11-23	2012-07-13
100 APACHE CORP COM		2012-02-16	2012-07-13
340 NETAPP INC COM		2012-03-26	2012-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 STARBUCKS CORP		2011-09-08	2012-07-13
80 YUM BRANDS INC		2008-05-12	2012-07-13
28 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
70 GILEAD SCIENCES INC		2012-05-29	2012-08-03
20 GILEAD SCIENCES INC		2011-06-02	2012-08-03
20000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
25000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-08-08
20000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-08-20
20000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2011-11-18	2012-08-21
80 DIAGEO PLC ADR		2008-09-24	2012-08-22
100 HOME DEPOT INC		2010-11-23	2012-08-22
170 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
10000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2010-08-20	2012-09-06
40 ABBOTT LABORATORIES		2012-05-29	2012-09-13
60 COLGATE PALMOLIVE		2012-05-29	2012-09-13
50 ECOLAB INC		2012-05-10	2012-09-13
40 ECOLAB INC		2010-05-05	2012-09-13
60 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
40 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
60 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
334 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
200 ARCHER DANIELS MID		2011-03-03	2012-10-15
226 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
160 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
667 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
30000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2011-09-02	2012-10-25
10 ABBOTT LABORATORIES		2012-05-29	2012-11-01
10 ABBOTT LABORATORIES		2010-08-24	2012-11-01
20 AMERICAN EXPRESS CO		2009-08-26	2012-11-01
67 977 BUFFALO SMALL CAP FD #1444		2010-11-24	2012-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-11-01
20 CHEVRONTEXACO CORP		2011-01-24	2012-11-01
60 CISCO SYSTEMS INC		2008-09-24	2012-11-01
40 COCA COLA CO		2012-05-10	2012-11-01
10 COLGATE PALMOLIVE		2012-04-12	2012-11-01
30 COMCAST CORP NEW CL A		2012-08-22	2012-11-01
20 CONOCOPHILLIPS		2012-09-13	2012-11-01
30 DANAHER CORP		2011-04-26	2012-11-01
10 DIAGEO PLC ADR		2009-07-07	2012-11-01
30 WALT DISNEY CO		2012-01-09	2012-11-01
50 E M C CORP MASS		2010-11-23	2012-11-01
20 EXXON MOBIL CORP		2008-05-12	2012-11-01
30 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2012-11-01
30 GILEAD SCIENCES INC		2011-06-02	2012-11-01
30 HOME DEPOT INC		2010-11-23	2012-11-01
20 ILLINOIS TOOL WKS INC		2012-01-24	2012-11-01
10 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-11-01
30 J P MORGAN CHASE & CO		2008-05-12	2012-11-01
10 JOHNSON & JOHNSON		2012-05-29	2012-11-01
10 JOHNSON & JOHNSON		2010-11-23	2012-11-01
30 MERCK & CO INC NEW COM		2012-05-29	2012-11-01
50 MICROSOFT CORP		2011-07-26	2012-11-01
40 MONDELEZ INTERNATIONAL INC		2012-08-22	2012-11-01
20 NEXTERA ENERGY INC COM		2012-05-10	2012-11-01
40 ORACLE CORP		2012-09-13	2012-11-01
20 QUALCOMM, INC		2012-09-13	2012-11-01
20 3M CO		2012-08-22	2012-11-01
40 US BANCORP DEL NEW		2008-05-12	2012-11-01
10 UNION PACIFIC CORP		2012-02-06	2012-11-01
30 VERIZON COMMUNICATIONS		2012-06-15	2012-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 WELLS FARGO & COMPANY COM NEW		2009-05-19	2012-11-01
20 ACE LTD		2011-07-14	2012-11-01
30 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2012-11-01
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2012-11-01
160 ABBOTT LABORATORIES		2010-08-24	2012-12-03
50 WALT DISNEY CO		2012-01-09	2012-12-03
60 GILEAD SCIENCES INC		2011-06-02	2012-12-03
40 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-12-03
170 MICROSOFT CORP		2011-07-26	2012-12-03
120 MICROSOFT CORP		2005-12-08	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,792		14,910	-2,118
17,980		21,798	-3,818
7,775		7,990	-215
11,848		11,909	-61
15,633		21,907	-6,274
3,508		3,415	93
1,754		1,476	278
4,336		4,733	-397
5,912		6,402	-490
2,788		2,189	599
4,907		4,395	512
5,521		4,376	1,145
3,164		3,216	-52
3,334		2,973	361
1,667		1,570	97
3,164		3,131	33
2,109		1,883	226
2,789		2,426	363
5,197		5,142	55
2,598		2,533	65
31,219		31,676	-457
15,703		15,597	106
13,581		12,659	922
6,807		11,061	-4,254
5,523		5,647	-124
6,587		7,449	-862
2,368		2,396	-28
4,025		6,265	-2,240
289		314	-25
2,886		3,200	-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,597		2,915	-318
31,851		31,299	552
4,885		4,692	193
3,324		3,568	-244
1,731		1,614	117
3,452		3,781	-329
9,989		10,750	-761
6,031		6,569	-538
5,930		6,569	-639
20,759		21,117	-358
2,554		2,506	48
5,320		5,456	-136
5,780		5,349	431
6,227		5,732	495
3,029		2,250	779
5,371		6,476	-1,105
4,909		4,192	717
5,043		6,277	-1,234
11,934		11,892	42
11,788		14,174	-2,386
10,496		10,725	-229
5,218		4,050	1,168
5,164		4,770	394
15,503		15,838	-335
2,194		2,767	-573
9,020		10,520	-1,500
18,452		17,039	1,413
11,638		14,495	-2,857
8,313		10,298	-1,985
9,725		15,543	-5,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,288		3,899	1,389
5,132		3,251	1,881
433		520	-87
4,067		3,564	503
1,162		827	335
21,181		21,825	-644
25,769		26,307	-538
21,729		19,551	2,178
21,165		21,720	-555
8,507		5,803	2,704
5,667		3,092	2,575
11,834		12,719	-885
10,182		10,863	-681
2,718		2,479	239
6,225		5,906	319
3,229		3,244	-15
2,583		1,945	638
2,642		2,300	342
2,705		2,600	105
2,709		2,633	76
5		6	-1
5,614		7,417	-1,803
10,675		9,401	1,274
11,605		11,719	-114
31		27	4
30,650		32,015	-1,365
656		620	36
656		496	160
1,139		703	436
1,945		1,673	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,226		1,035	191
2,224		1,883	341
1,052		1,369	-317
1,497		1,550	-53
1,058		972	86
1,127		1,020	107
1,168		1,132	36
1,569		1,621	-52
1,159		651	508
1,494		1,197	297
1,257		1,068	189
1,830		1,784	46
1,213		1,389	-176
2,026		1,241	785
1,867		928	939
1,244		1,030	214
1,967		1,684	283
1,285		1,418	-133
716		625	91
716		628	88
1,380		1,134	246
1,473		1,401	72
1,071		1,064	7
1,394		1,300	94
1,258		1,294	-36
1,196		1,261	-65
1,785		1,856	-71
1,347		1,367	-20
1,261		1,156	105
1,350		1,317	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,358		1,039	319
1,560		1,301	259
1,380		1,467	-87
1,365		1,768	-403
10,329		7,683	2,646
2,480		1,996	484
4,521		2,477	2,044
7,580		6,720	860
4,514		4,763	-249
3,187		3,330	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,118
			-3,818
			-215
			-61
			-6,274
			93
			278
			-397
			-490
			599
			512
			1,145
			-52
			361
			97
			33
			226
			363
			55
			65
			-457
			106
			922
			-4,254
			-124
			-862
			-28
			-2,240
			-25
			-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-318
			552
			193
			-244
			117
			-329
			-761
			-538
			-639
			-358
			48
			-136
			431
			495
			779
			-1,105
			717
			-1,234
			42
			-2,386
			-229
			1,168
			394
			-335
			-573
			-1,500
			1,413
			-2,857
			-1,985
			-5,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,389
			1,881
			-87
			503
			335
			-644
			-538
			2,178
			-555
			2,704
			2,575
			-885
			-681
			239
			319
			-15
			638
			342
			105
			76
			-1
			-1,803
			1,274
			-114
			4
			-1,365
			36
			160
			436
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			191
			341
			-317
			-53
			86
			107
			36
			-52
			508
			297
			189
			46
			-176
			785
			939
			214
			283
			-133
			91
			88
			246
			72
			7
			94
			-36
			-65
			-71
			-20
			105
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			319
			259
			-87
			-403
			2,646
			484
			2,044
			860
			-249
			-143

Form 990PF Part XV Line 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*				
NEW HAMPSHIRE HISTORICAL SOCIETY 30 PARK STREET CONCORD,NH 033016384	NONE	501(C)(3)	PURCHASE NEW PHOTOCOPIER	2,000
CONCORD REG VISITING NURSE ASSN ATTN VIOLET ROUNDS CONCORD,NH 033013502	NONE	501(C)(3)	SUPPORT VARIOUS ACTIVITIES	32,085
NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD,NH 03301	NONE	501(C)(3)	PROVIDE VISION	2,500
RIVERBEND COMMUNITY MENTAL HEALTH GAYLE KIMBALL DIRECTOR OF DEVELOPM CONCORD,NH 033022032	NONE	501(C)(3)	HELP FUND AESEP	2,500
NEW HAMPSHIRE WILDLIFE 54 PORTSMOUTH STREET CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT ONGOING	1,750
GRANITE STATE INDEPENDENT LIVING 21 CHENELL DRIVE CONCORD,NH 033018539	NONE	501(C)(3)	SUPPORT LEARNING LAB	2,500
STRATHSPEY & REEL SOCIETY ATTN BETSY WOODMAN 102 LITTLE POND ROAD CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT MONTHLY EDUCATIONAL	1,750
RED RIVER THEATRES INC 15 PLEASANT STREET CONCORD,NH 033014026	NONE	501(C)(3)	OPERATING SUPPORT	2,500
MERRIMACK COUNTY CHILD ADVOCACY CTR 4 COURT STREET SUITE 3 CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT PROGRAMS	2,000
NH AUDUBON 84 SILK FARM ROAD CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT PHENOLOGY	2,000
COMMUNITY LOAN FUND BETHANY TARBELL GRANTS MGR 7 WALL STREET CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT TECHNICAL	3,000
CONCORD COMMUNITY MUSIC 24 WALL STREET CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT BACH LUNCH SERIES	2,500
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT VARIOUS ACTIVITIES	62,170
NH FOSTER & ADOPTIVE PARENT ASSOC JENNIFER GUILLEMETTE EX DIR PO BOX 3572 CONCORD,NH 03302	NONE	501(C)(3)	SUPPORT ASSOCIATION	2,500
RISE AGAIN OUTREACH ATTN ROBERT MAGAN LOUDON,NH 03307	NONE	501(C)(3)	HELP SECURE WAREHOUSE SPACE	2,500
Total . . . . ▶ **3a**				124,255

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491119002563

TY 2012 Accounting Fees Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2012 Investments Corporate Bonds Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 AT&T INC 4.45%	10,170	11,549
15000 ANHEUSER-BUSCH 1.375%	15,164	15,158
25000 BNK OF NOVA SCOTIA 2.375	25,567	25,475
20000 BERKSHIRE HATHAWAY 5.40%	22,800	24,058
15000 CATERPILLAR FINL SE 2.05	15,435	15,527
10000 CISCO SYSTEMS INC 4.950%	10,927	11,838
25000 COCA COLA CO 1.500%	23,891	25,602
20000 GEN ELEC CAP CORP 5.625%	21,795	23,594
5000 GEN ELEC CAP CORP 1.625%	5,082	5,083
20000 JPMORGAN CHASE & CO 6.00	21,397	23,944
30000 ONTARIO PROVINCE 2.950%	31,308	31,532
10000 PFIZER INC NOTES 5.35%	11,201	11,013
10000 SBC COMMUNICATIONS 5.10%	10,875	10,742
10000 TOYOTA MOTOR CREDIT 2.00	10,338	10,368
20000 WACHOVIA CORP 5.75%	22,708	23,961
15000 WAL-MART SOTRES INC 1.50	15,437	15,439
6778.018 FIDELITY HIGH INCOME	60,455	63,307
3900.153 VANGUARD INFLATION PR	51,950	56,669

TY 2012 Investments Corporate Stock Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310 BED BATH & BEYOND INC	19,824	17,332
580 COMCAST CORP NEW CL A	19,213	21,669
570 WALT DISNEY CO	18,948	28,380
530 HOME DEPOT INC	15,653	32,781
260 STARBUCKS CORP	10,136	13,944
180 YUM BRANDS INC	7,315	11,952
430 ARCHER DANIELS MIDLAND CO	14,818	11,778
700 COCA COLA CO	26,925	25,375
250 COLGATE PALMOLIVE CO	17,899	26,135
145 DIAGEO PLC ADR	8,351	16,904
640 MONDELEZ INTERNATIONAL INC	16,376	16,290
450 WALGREEN CO	16,260	16,655
540 TRANSOCEAN LTD ZUG	25,119	24,116
280 CHEVRON CORPORATION	23,029	30,279
290 CONOCOPHILLIPS	15,926	16,817
370 EXXON MOBIL CORP	29,192	32,024
660 SPECTRA ENERGY CORP	19,762	18,071
270 ACE LTD	11,997	21,546
350 AMERICAN EXPRESS CO	8,689	20,118
200 BERKSHIRE HATHAWAY INC DEL	15,694	17,940
310 CAPITAL ONE FINANCIAL CORP	15,115	17,958
490 J P MORGAN CHASE & CO	22,148	21,545
170 PNC BANK CORP	9,416	9,913
820 US BANCORP DEL NEW	20,182	26,191
670 WELLS FARGO & CO NEW	11,075	22,901
280 ABBOTT LABS CO	13,306	18,340
260 CELGENE CORP	17,181	20,402
380 GILEAD SCIENCES INC	14,988	27,911
350 JOHNSON & JOHNSON CO	21,353	24,535
630 MERCK & CO INC NEW	22,768	25,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
630 PFIZER	15,876	15,800
150 WELLPOINT INC COM	10,600	9,138
480 DANAHER CORP SHS BEN INT	25,408	26,832
440 ILLINOIS TOOL WKS INC	20,710	26,756
70 PRECISION CASTPARTS CORP	11,580	13,259
285 3M CO	20,506	26,462
120 UNION PACIFIC CORP	12,437	15,086
470 CHECK POINT SOFTWARE TECH	26,277	22,391
480 BROADCOM CORP	18,275	15,941
1175 CISCO SYSTEMS INC	20,740	23,088
230 COGNIZANT TECHNOLOGY SOLUT	15,620	16,993
950 EMC CORPORATION/MASS	10,515	24,035
120 INTL BUSINESS MACHINES COR	19,941	22,986
760 MICROSOFT CORPORATION	20,151	20,299
760 ORACLE CORPORATION	23,045	25,323
440 QUALCOMM INCORPORATED	22,576	27,218
270 ECOLAB INC	12,593	18,694
580 FREEPORT-MCMORAN COOPER	25,508	19,836
530 VERIZON COMMUNICATIONS	15,843	22,933
340 NEXTERA ENERGY INC	20,680	23,525
5131.351 INVESCO INTERNATIONAL	139,419	149,938
1089.602 BUFFALO SMALL CAP FD	26,815	30,694
2375.753 HARBOR INTERNATIONAL	138,887	147,582
1248.159 HARTFORD MUT FDS INC	28,458	27,297
1302.276 PERKINS MID CAP VALUE	28,325	27,791
1429.537 ROYCE SPECIAL EQUITY	28,576	30,206
710 SPDR GOLD TRUST	96,912	115,034

TY 2012 Investments Government Obligations Schedule

Name:	TRUST UW BENJAMIN COUCH 360107015
EIN:	02-6004808
US Government Securities - End of Year Book Value:	459,957
US Government Securities - End of Year Fair Market Value:	464,766
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Decreases Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2012 Other Expenses Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	208	208		0
OTHER NON-ALLOCABLE EXPENSE -	68	68		0

TY 2012 Taxes Schedule

Name: TRUST UW BENJAMIN COUCH 360107015

EIN: 02-6004808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	142	0		0
FEDERAL ESTIMATES - PRINCIPAL	142	0		0
FOREIGN TAXES ON QUALIFIED FOR	341	341		0
FOREIGN TAXES ON NONQUALIFIED	284	284		0