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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
GERTRUDE COUCH IRREV TUW 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 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)* ▶$ 1,400,622

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))*

			(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	37,259	37,259		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,828			
	b	Gross sales price for all assets on line 6a 493,432				
	7	Capital gain net income (from Part IV, line 2)		2,828		
	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	40,087	40,087		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,559	14,559		
	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)	673	349		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	16,083	15,759	0	0
	25	Contributions, gifts, grants paid	68,332			68,332
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,415	15,759	0	68,332
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,328			
	b	**Net investment income** (if negative, enter -0-)		24,328		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,899	13,417	13,417
	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)	263,421	275,427	281,846
	b Investments—corporate stock (attach schedule)	777,274	763,554	876,112
	c Investments—corporate bonds (attach schedule)	252,172	220,043	229,247
	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)	1,316,766	1,272,441	1,400,622
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	1,316,766	1,272,441	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,316,766	1,272,441	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,316,766	1,272,441	

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	1,316,766
2	Enter amount from Part I, line 27a	2	-44,328
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	1,272,441
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,272,441

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

	(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	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	2,828
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	77,678	1,399,305	0 055512
2010	95,471	1,389,856	0 068691
2009	27,191	1,266,160	0 021475
2008			
2007			

2	**Total** of line 1, column (d).	2	0 145678
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 048559
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,384,133
5	Multiply line 4 by line 3.	5	67,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	243
7	Add lines 5 and 6.	7	67,455
8	Enter qualifying distributions from Part XII, line 4.	8	68,332

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	243
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	243
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	243
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 580		
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	580
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	337
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 244	**Refunded** ▶	11	93

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.

			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	14,559		

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	1,386,550
b	Average of monthly cash balances	1b	18,661
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,405,211
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	1,405,211
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,078
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,384,133
6	**Minimum investment return.** Enter 5% of line 5	6	69,207

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	69,207
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 243		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	243
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,964
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	68,964
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	68,964

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	68,332
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	68,332
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	243
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,089

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					68,964
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.	1,045				
f **Total** of lines 3a through e.		1,045			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 68,332					
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.					68,332
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		632			632
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		413			
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		413			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	0				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	413				
e Excess from 2012. . . .					

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 T Brown co TD Bank NA
PO Box 477
Concord, NH 033020477
(603) 229-5990

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

Letter submitting request

c Any submission deadlines

Grant requests are reviewed semi-annually

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

Selection is made from various Concord, NH charitable, religious or eleemosynary institutions for one-fourth of balance available for distribution

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**				68,332
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	37,256	
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	2,831	
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). .				40,087	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 40,087

(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

******	2013-04-30	******
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)
10 EXELON CORP COM		2011-09-08	2012-01-09
160 EXELON CORP COM		2010-01-11	2012-01-09
200 TARGET CORP		2010-12-16	2012-01-09
80 TARGET CORP		2011-04-26	2012-01-09
80 UNITED TECHNOLOGIES		2010-11-23	2012-01-09
420 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
20 DIAGEO PLC ADR		2011-06-02	2012-01-24
10 DIAGEO PLC ADR		2010-11-23	2012-01-24
50 EXELON CORP COM		2011-09-08	2012-01-24
90 EXELON CORP COM		2010-12-17	2012-01-24
20 DIAGEO PLC ADR		2008-09-24	2012-02-06
40 ECOLAB INC		2011-06-15	2012-02-06
50 ECOLAB INC		2010-05-05	2012-02-06
30 PROCTER & GAMBLE CO		2010-11-16	2012-02-06
20 ABBOTT LABORATORIES		2011-07-26	2012-02-16
30 ABBOTT LABORATORIES		2010-08-24	2012-02-16
10 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
20 CHEVRONTEXACO CORP		2011-01-24	2012-02-16
10 COLGATE PALMOLIVE		2011-04-21	2012-02-16
40 JOHNSON & JOHNSON		2010-11-23	2012-02-16
20 PROCTER & GAMBLE CO		2010-11-23	2012-02-16
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-03-16
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-12-01	2012-03-19
120 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
150 HEWLETT PACKARD		2010-10-12	2012-03-23
90 MARATHON OIL		2011-07-26	2012-03-23
130 ORACLE CORP		2011-01-24	2012-03-23
50 HEWLETT PACKARD		2011-09-08	2012-03-26
100 HEWLETT PACKARD		2009-05-01	2012-03-26
20 ORACLE CORP		2011-06-15	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)
50 ORACLE CORP		2010-12-17	2012-03-26
40 ORACLE CORP		2011-01-24	2012-03-26
50000 FEDERAL HME LN BK 5 375% 05/18/2016 DTD 05/03/2006		2008-10-01	2012-04-04
15000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-04-25	2012-04-04
60 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
20 EXXON MOBIL CORP		2011-05-09	2012-04-12
10 3M CO		2010-02-18	2012-04-12
50 J P MORGAN CHASE & CO		2010-03-17	2012-05-02
150 METLIFE INC		2012-02-16	2012-05-02
120 SYSCO CORP		2011-07-26	2012-05-02
110 SYSCO CORP		2011-07-26	2012-05-04
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-05-04
25000 CREDIT SUISSE FB 5 500% 08/15/2013 DTD 08/15/03		2004-11-23	2012-05-07
10 APACHE CORP COM		2008-07-29	2012-05-08
30 017 BUFFALO SMALL CAP FD #1444		2010-11-24	2012-05-08
10 COLGATE PALMOLIVE		2012-04-12	2012-05-08
10 DIAGEO PLC ADR		2008-09-24	2012-05-08
20 WALT DISNEY CO		2012-01-09	2012-05-08
30 E M C CORP MASS		2010-11-23	2012-05-08
10 EXXON MOBIL CORP		2008-07-29	2012-05-08
20 HOME DEPOT INC		2006-12-08	2012-05-08
40 MICROSOFT CORP		2011-07-26	2012-05-08
20 STARBUCKS CORP		2012-01-09	2012-05-08
10 3M CO		2008-09-24	2012-05-08
10 UNION PACIFIC CORP		2012-02-06	2012-05-08
20 HOME DEPOT INC		2006-12-08	2012-05-10
110 MARATHON OIL		2011-07-26	2012-05-10
40 STARBUCKS CORP		2012-01-09	2012-05-10
110 MARATHON OIL		2011-07-26	2012-05-29
90 UNITED TECHNOLOGIES		2008-07-29	2012-05-29

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)
290 INVESCO LTD SHS		2012-03-23	2012-05-29
100 PNC FINANCIAL CORP		2012-01-09	2012-06-15
50 STARBUCKS CORP		2011-09-08	2012-06-15
40 YUM BRANDS INC		2012-01-09	2012-06-15
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-07-02
190 MARATHON OIL		2012-01-09	2012-07-09
50 MARATHON OIL		2011-06-07	2012-07-09
160 PROCTER & GAMBLE CO		2010-11-23	2012-07-09
60 APACHE CORP COM		2012-02-16	2012-07-13
60 APACHE CORP COM		2010-11-23	2012-07-13
180 NETAPP INC COM		2012-03-26	2012-07-13
50 STARBUCKS CORP		2011-09-08	2012-07-13
40 YUM BRANDS INC		2008-07-29	2012-07-13
15 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
40 GILEAD SCIENCES INC		2012-05-29	2012-08-03
10 GILEAD SCIENCES INC		2011-06-02	2012-08-03
10000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2012-05-08	2012-08-21
30 DIAGEO PLC ADR		2008-09-24	2012-08-22
50 HOME DEPOT INC		2006-12-08	2012-08-22
90 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-08-24
15000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-09-05
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-09-05
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2010-08-20	2012-09-07
30 ABBOTT LABORATORIES		2012-05-29	2012-09-13
30 COLGATE PALMOLIVE		2012-05-29	2012-09-13
20 ECOLAB INC		2012-05-10	2012-09-13
20 ECOLAB INC		2010-05-05	2012-09-13
30 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
20 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13

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)
40 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
110 ARCHER DANIELS MID		2011-03-03	2012-10-15
119 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
90 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
999 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
5000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2012-10-26
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2008-10-01	2012-10-26
5000 JPMORGAN CHASE & 6 00% 01/15/2018 DTD 12/20/07		2010-07-12	2012-10-26
20000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-04-14	2012-10-29
80 ABBOTT LABORATORIES		2010-08-24	2012-12-03
10 WALT DISNEY CO		2012-01-09	2012-12-03
40 GILEAD SCIENCES INC		2011-06-02	2012-12-03
20 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-12-03
80 MICROSOFT CORP		2011-07-26	2012-12-03
60 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)
413		430	-17
6,603		7,698	-1,095
9,719		11,779	-2,060
3,888		3,995	-107
5,924		5,499	425
8,311		11,646	-3,335
1,754		1,707	47
877		738	139
1,971		2,152	-181
3,547		3,641	-94
1,859		1,451	408
2,454		2,198	256
3,067		2,431	636
1,898		1,910	-12
1,111		1,047	64
1,667		1,487	180
1,055		1,044	11
2,109		1,883	226
930		809	121
2,598		2,530	68
1,299		1,252	47
15,609		15,831	-222
10,466		10,181	285
7,408		6,905	503
3,521		5,770	-2,249
2,924		2,990	-66
3,723		4,211	-488
1,184		1,198	-14
2,368		3,701	-1,333
577		628	-51

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)
1,443		1,600	-157
1,154		1,296	-142
58,930		52,503	6,427
15,925		15,649	276
3,257		3,128	129
1,662		1,668	-6
865		807	58
2,157		2,173	-16
5,351		5,759	-408
3,446		3,754	-308
3,106		3,441	-335
10,379		10,554	-175
26,252		26,297	-45
870		1,072	-202
843		739	104
993		972	21
1,004		725	279
880		798	82
821		641	180
837		809	28
1,015		777	238
1,220		1,121	99
1,083		932	151
873		686	187
1,130		1,156	-26
1,010		777	233
2,954		3,562	-608
2,182		1,863	319
2,774		3,460	-686
6,713		5,901	812

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)
6,330		7,612	-1,282
5,831		5,938	-107
2,609		1,949	660
2,582		2,385	197
10,330		10,554	-224
4,632		5,401	-769
1,219		1,537	-318
9,841		9,178	663
4,988		6,204	-1,216
4,988		5,935	-947
5,149		8,229	-3,080
2,644		1,949	695
2,566		1,398	1,168
232		279	-47
2,324		2,037	287
581		414	167
10,582		10,710	-128
3,190		2,176	1,014
2,834		1,942	892
6,261		6,730	-469
10,959		9,775	1,184
15,805		16,369	-564
15,432		15,791	-359
5,090		5,432	-342
2,038		1,859	179
3,113		2,971	142
1,292		1,298	-6
1,292		972	320
1,321		1,150	171
1,353		1,300	53

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)
1,806		1,756	50
3,088		4,077	-989
5,621		4,952	669
6,528		6,592	-64
47		41	6
5,059		4,778	281
6,033		5,277	756
5,949		5,591	358
20,419		21,532	-1,113
5,164		3,851	1,313
496		399	97
3,014		1,653	1,361
3,790		3,363	427
2,124		2,241	-117
1,593		1,665	-72

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	
			-17
			-1,095
			-2,060
			-107
			425
			-3,335
			47
			139
			-181
			-94
			408
			256
			636
			-12
			64
			180
			11
			226
			121
			68
			47
			-222
			285
			503
			-2,249
			-66
			-488
			-14
			-1,333
			-51

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	
			-157
			-142
			6,427
			276
			129
			-6
			58
			-16
			-408
			-308
			-335
			-175
			-45
			-202
			104
			21
			279
			82
			180
			28
			238
			99
			151
			187
			-26
			233
			-608
			319
			-686
			812

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	
			-1,282
			-107
			660
			197
			-224
			-769
			-318
			663
			-1,216
			-947
			-3,080
			695
			1,168
			-47
			287
			167
			-128
			1,014
			892
			-469
			1,184
			-564
			-359
			-342
			179
			142
			-6
			320
			171
			53

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	
			50
			-989
			669
			-64
			6
			281
			756
			358
			-1,113
			1,313
			97
			1,361
			427
			-117
			-72

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*				
CONCORD REG VISITING NURSE ASSN ATTN VIOLET ROUNDS DIRECTOR OF FINANCE CONCORD, NH 033013502	NONE	501(C)(3)	GENERAL OPERATIONS	17,044
LEAGUE OF NH CRAFTSMEN SUSIE LOWE-STOCKWELL EXE DIRECTOR 205 NORTH MAIN STREET CONCORD, NH 03301	NONE	501(C)(3)	FINANCIALLY ASSIST WITH	2,500
CONCORD-MERRIMACK COUNTY SPCA 130 WASHINGTON STREET PENACOOK, NH 03303	NONE	501(C)(3)	GENERAL OPERATIONS	200
UNITARIAN UNIVERSALIST CHURCH OF CONCORD KEN KOERBER TREASURER CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	17,044
RED RIVERS THEATARES INC 15 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT OPERATIONS	2,500
NH AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT PHENOLOGY	2,500
CONCORD COMMUNITY MUSIC SCHOOL 24 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	SPONSOR BACH'S LUNCH SERIES	2,500
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	17,044
NH FOSTER & ADOPTIVE PARENT ASSOC JENNIFER GUILLEMETTE EX DIRECTOR CONCORD, NH 03302	NONE	501(C)(3)	SUPPORT ASSOCIATION	2,500
CONCORD CHORALE INC PO BOX 160 CONCORD, NH 03302	NONE	501(C)(3)	SUPPORT THE 2012 SEASON	2,000
RISE AGAIN OUTREACH ATTN ROBERT MAGAN 33 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	HELP WITH THE CONVERSION OF	2,500
Total . . . . ▶ **3a**				68,332

TY 2012 Accounting Fees Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

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: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,088	5,774
10000 ANHEUSER-BUSCH 1.375%	10,105	10,105
10000 BNK OF NOVA SCOTIA 2.375	10,283	10,190
10000 BERKSHIRE HATHAWAY 5.40%	11,043	12,029
10000 CATERPILLAR FINL SE 2.05	10,290	10,352
5000 CISCO SYSTEMS INC 4.950%	5,461	5,919
10000 COCA COLA CO 1.500%	9,556	10,241
10000 GEN ELEC CAP CORP 5.625%	10,897	11,797
5000 GEN ELEC CAP CORP 1.625%	5,091	5,083
10000 JPMORGAN CHASE & CO 6.00	11,182	11,972
15000 ONTARIO PROVINCE 2.950%	15,654	15,766
5000 PFIZER INC NOTES 5.35%	5,558	5,507
5000 PROVINCE OF QUEBEC 2.750%	5,228	5,223
5000 SBC COMMUNICATIONS 5.10%	5,438	5,371
5000 TOYOTA MOTOR CREDIT 2.00%	5,195	5,184
10000 WACHOVIA CORP 5.750%	11,756	11,980
10000 WAL-MART STORES INC 1.50	10,297	10,293
4415.480 FIDELITY HIGH INCOME	38,745	41,241
2423.945 VANGUARD INFLATION PR	33,176	35,220

TY 2012 Investments Corporate Stock Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 BED BATH & BEYOND INC	10,155	8,946
320 COMCAST CORP NEW CL A	10,616	11,955
320 WALT DISNEY CO	10,725	15,933
300 HOME DEPOT INC	11,218	18,555
140 STARBUCKS CORP	5,458	7,508
100 YUM BRANDS INC	3,494	6,640
230 ARCHER DANIELS MIDLAND CO	7,928	6,300
380 COCA COLA CO	14,646	13,775
140 COLGATE PALMOLIVE CO	9,616	14,636
85 DIAGEO PLC ADR	5,717	9,909
360 MONDELEZ INTERNATIONAL INC	9,237	9,163
240 WALGREEN CO	8,672	8,882
300 TRANSOCEAN LTD ZUG	13,987	13,398
155 CHEVRON CORPORATION	12,909	16,762
160 CONOCOPHILLIPS	8,800	9,278
200 EXXON MOBIL CORP	14,713	17,310
360 SPECTRA ENERGY CORP	10,779	9,857
150 ACE LTD	7,080	11,970
205 AMERICAN EXPRESS CO	6,016	11,783
110 BERKSHIRE HATHAWAY INC DEL	8,634	9,867
170 CAPITAL ONE FINANCIAL CORP	8,293	9,848
275 J P MORGAN CHASE & CO	11,173	12,092
90 PNC BANK CORP	4,985	5,248
460 US BANCORP DEL NEW	10,422	14,692
380 WELLS FARGO & CO NEW	7,211	12,988
160 ABBOTT LABS CO	7,607	10,480
140 CELGENE CORP	9,308	10,986
210 GILEAD SCIENCES INC	8,293	15,425
200 JOHNSON & JOHNSON CO	12,204	14,020
350 MERCK & CO INC NEW	12,665	14,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 PFIZER	8,820	8,778
80 WELLPOINT INC COM	5,653	4,874
270 DANAHER CORP SHS BEN INT	14,316	15,093
250 ILLINOIS TOOL WKS INC	11,827	15,203
40 PRECISION CASTPARTS CORP	6,617	7,577
160 3M CO	11,937	14,856
60 UNION PACIFICC CORP	6,218	7,543
260 CHECK POINT SOFTWARE TECH	14,685	12,386
250 BROADCOM CORP	9,522	8,303
670 CISCO SYSTEMS INC	16,569	13,165
130 COGNIZANT TECHNOLOGY SOLUT	8,829	9,605
510 EMC CORPORATION/MASS	6,415	12,903
70 INTL BUSINESS MACHINES CORP	11,630	13,409
420 MICROSOFT CORPORATION	11,304	11,218
420 ORACLE CORPORATION	12,765	13,994
240 QUALCOMM INCORPORATED	12,324	14,846
140 ECOLAB INC	6,763	10,066
320 FREEPORT-MCMORAN COPPER	14,118	10,944
290 VERIZON COMMUNICATIONS	8,700	12,548
190 NEXTERA ENERGY INC	11,604	13,146
2872.005 INVESCO INTERNATIONAL	78,032	83,920
577.783 BUFFALO SMALL CAP FD	14,219	16,276
1325.738 HARBOR INTERNATIONAL	77,503	82,355
661.067 HARTFORD MUT FDS INC	15,072	14,458
713.575 PERKINS MID CAP VALUE	15,520	15,228
760.762 ROYCE SPECIAL EQUITY F	15,208	16,075
400 SPDR GOLD TRUST	54,823	64,808

TY 2012 Investments Government Obligations Schedule

Name:	GERTRUDE COUCH IRREV TUW 360109011
EIN:	02-6004809
US Government Securities - End of Year Book Value:	275,427
US Government Securities - End of Year Fair Market Value:	281,846
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Expenses Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

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 Other Increases Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2012 Taxes Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	162	0		0
FEDERAL ESTIMATES - PRINCIPAL	162	0		0
FOREIGN TAXES ON QUALIFIED FOR	191	191		0
FOREIGN TAXES ON NONQUALIFIED	158	158		0