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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 08-01-2012 , and ending 07-31-2013

Name of foundation
BENJAMIN S COHEN TRUST 361722010

A Employer identification number
02-6058742

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

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)* ▶$ 1,514,179

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.	35,971	35,971		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	27,711			
	b	Gross sales price for all assets on line 6a 433,639				
	7	Capital gain net income (from Part IV, line 2) . . .		27,711		
	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)	2,139			
	12	**Total.** Add lines 1 through 11	65,821	63,682		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,538	15,538		
	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)	342	342		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)	1,356	1,356		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,811	17,811	0	0
	25	Contributions, gifts, grants paid	77,088			77,088
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,899	17,811	0	77,088
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,078			
	b	**Net investment income** (if negative, enter -0-)		45,871		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2012)

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	64,333	2,442	2,442
	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)	291,721	346,592	343,566
	b	Investments—corporate stock (attach schedule)	707,043	656,481	865,441
	c	Investments—corporate bonds (attach schedule)	270,998	299,498	302,730
	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)	1,334,095	1,305,013	1,514,179
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	1,334,095	1,305,013	
	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)	1,334,095	1,305,013	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,334,095	1,305,013	

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	1,334,095
2	Enter amount from Part I, line 27a	2	-29,078
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,305,017
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,305,013

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	27,711
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	74,087	1,451,797	0 051031
2010	73,440	1,489,268	0 049313
2009	71,575	1,426,166	0 050187
2008	68,130	1,327,136	0 051336
2007	82,778	1,632,931	0 050693

2	**Total** of line 1, column (d).	2	0 25256
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 050512
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,491,657
5	Multiply line 4 by line 3.	5	75,347
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	459
7	Add lines 5 and 6.	7	75,806
8	Enter qualifying distributions from Part XII, line 4.	8	77,088

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	459
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	459
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	459
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	216		
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	216
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	243
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	0	**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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 |

			Yes	No
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	15,538		

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 NONE	
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	1,433,892
b	Average of monthly cash balances	1b	80,481
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,514,373
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	1,514,373
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,716
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,491,657
6	**Minimum investment return.** Enter 5% of line 5	6	74,583

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	74,583
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 459		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	459
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,124
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	74,124
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	74,124

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	77,088
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	77,088
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	459
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,629

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					74,124
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.	2,091				
b From 2008.	2,411				
c From 2009.	1,085				
d From 2010.	1,545				
e From 2011.	1,923				
f Total of lines 3a through e.		9,055			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 77,088					
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.					74,124
e Remaining amount distributed out of corpus		2,964			
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		12,019			
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) . . .		2,091			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		9,928			
10 Analysis of line 9					
a Excess from 2008. . . .	2,411				
b Excess from 2009. . . .	1,085				
c Excess from 2010. . . .	1,545				
d Excess from 2011. . . .	1,923				
e Excess from 2012. . . .	2,964				

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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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

TD Bank NA co Monique Brown
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 to above address specifying amount requested and detailing what funds are to 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

Restricted to charitable organizations in NH

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**				77,088
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	35,965	
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	27,717	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** 990PF REFUND			1	2,139	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				65,821	

13 Total. Add line 12, columns (b), (d), and (e). **13** 65,821

(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

****** | 2013-08-21 | ******

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)
13 ENGILITY HOLDINGS INC		2011-01-25	2012-08-03
10 GILEAD SCIENCES INC		2012-05-29	2012-08-03
30 GILEAD SCIENCES INC		2011-06-02	2012-08-03
10000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-11	2012-08-08
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-08-20
15000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2011-08-30	2012-08-21
40 DIAGEO PLC ADR		2008-06-16	2012-08-22
50 HOME DEPOT INC		2010-11-19	2012-08-22
80 L-3 COMMUNICATIONS HLDGS INC COM		2011-01-25	2012-08-22
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2010-08-20	2012-09-06
20 ABBOTT LABORATORIES		2010-05-27	2012-09-13
20 COLGATE PALMOLIVE		2012-04-12	2012-09-13
40 ECOLAB INC		2010-05-05	2012-09-13
30 MERCK & CO INC NEW COM		2012-05-29	2012-09-13
20 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
10 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
20 VERIZON COMMUNICATIONS		2008-09-22	2012-09-13
334 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
90 ARCHER DANIELS MID		2011-03-03	2012-10-15
110 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
80 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
20000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-08-19	2012-10-25
80 ABBOTT LABORATORIES		2010-05-27	2012-12-03
20 WALT DISNEY CO		2012-01-09	2012-12-03
10 WALT DISNEY CO		2010-12-16	2012-12-03
40 GILEAD SCIENCES INC		2011-05-06	2012-12-03
20 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2012-12-03
150 MICROSOFT CORP		2007-10-04	2012-12-03
140 ABBVIE INC		2010-11-19	2013-01-15

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 WALT DISNEY CO		2010-12-16	2013-02-04
40 HOME DEPOT INC		2008-03-31	2013-02-04
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-03-18	2013-02-22
10000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-08-20	2013-02-22
904 877 FIDELITY SPARTAN HIGH INCOME		2011-02-17	2013-02-26
150 592 VANGUARD INFLTN PRTCTD SEC FD# 5119		2010-11-19	2013-02-26
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-20	2013-02-26
20 CELGENE CORP		2011-11-03	2013-03-19
50 COLGATE PALMOLIVE		2010-11-19	2013-03-19
60 GILEAD SCIENCES INC		2011-04-26	2013-03-19
20 HOME DEPOT INC		2008-03-31	2013-03-19
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-03-18	2013-04-02
330 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
70 WELLPOINT INC COM		2012-06-15	2013-05-20
20 ABBOTT LABORATORIES		2013-01-15	2013-06-20
196 775 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2013-06-20
20 AMERICAN EXPRESS CO		2009-08-26	2013-06-20
20 ARCHER DANIELS MID		2011-04-26	2013-06-20
10 BED BATH & BEYOND INC		2012-06-15	2013-06-20
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-06-20
10 BOEING CO		2013-05-20	2013-06-20
10 BROADCOM CORP COM		2012-03-26	2013-06-20
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-20
10 CELGENE CORP		2011-11-03	2013-06-20
40 CISCO SYSTEMS INC		2007-10-04	2013-06-20
30 COCA COLA CO		2012-05-10	2013-06-20
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-20
20 COLGATE PALMOLIVE		2008-11-20	2013-06-20
20 COMCAST CORP NEW CL A		2012-12-03	2013-06-20
10 CONOCOPHILLIPS		2012-09-13	2013-06-20

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 DANAHER CORP		2011-04-21	2013-06-20
20 WALT DISNEY CO		2010-11-19	2013-06-20
30 E M C CORP MASS		2007-05-22	2013-06-20
10 ECOLAB INC		2010-05-05	2013-06-20
10 EXXON MOBIL CORP		2006-04-21	2013-06-20
4236 96 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2013-06-20
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-20
20 GILEAD SCIENCES INC		2011-04-21	2013-06-20
126 417 HARBOR INTERNATIONAL FUND		2010-11-19	2013-06-20
10 HOME DEPOT INC		2008-03-31	2013-06-20
20 ILLINOIS TOOL WKS INC		2007-03-20	2013-06-20
10 J P MORGAN CHASE & CO		2007-05-22	2013-06-20
10 JOHNSON & JOHNSON		2007-05-22	2013-06-20
20 MERCK & CO INC NEW COM		2011-12-01	2013-06-20
30 MICROSOFT CORP		2013-05-20	2013-06-20
10 NEXTERA ENERGY INC COM		2012-05-02	2013-06-20
30 ORACLE CORP		2013-05-20	2013-06-20
20 PFIZER INC		2012-12-03	2013-06-20
10 PRECISION CASTPARTS CORP		2012-10-15	2013-06-20
10 QUALCOMM, INC		2012-09-13	2013-06-20
350 SPDR GOLD TRUST		2010-11-19	2013-06-20
90 SPDR GOLD TRUST		2011-09-29	2013-06-20
20 SPECTRA ENERGY CORP		2012-01-09	2013-06-20
10 TJX CO		2013-02-04	2013-06-20
10 3M CO		2012-08-22	2013-06-20
30 US BANCORP DEL NEW		2010-11-19	2013-06-20
20 VERIZON COMMUNICATIONS		2008-09-22	2013-06-20
20 WALGREEN CO		2013-03-19	2013-06-20
20 WELLS FARGO & COMPANY COM NEW		2009-03-13	2013-06-20
10 YUM BRANDS INC		2013-03-19	2013-06-20

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 ACE LTD		2009-07-07	2013-06-20
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-20
180 BROADCOM CORP COM		2012-03-26	2013-06-27
40 BROADCOM CORP COM		2012-09-13	2013-06-27
70 DIAGEO PLC ADR		2009-07-07	2013-06-27
10 CHEVRONTEXACO CORP		2007-05-22	2013-07-02
10 EXXON MOBIL CORP		2006-04-21	2013-07-02
10 GILEAD SCIENCES INC		2011-04-21	2013-07-02
10 HOME DEPOT INC		2008-03-31	2013-07-02
10 J P MORGAN CHASE & CO		2007-05-22	2013-07-02
10 3M CO		2012-08-22	2013-07-02
10 WALGREEN CO		2013-03-19	2013-07-02
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-07-02
17 706 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2013-07-03
23 564 BUFFALO SMALL CAP FD #1444		2013-06-20	2013-07-03
21 08 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-20	2013-07-03
25 515 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-20	2013-07-03
27 557 ROYCE SPECIAL EQUITY FD #327		2013-06-20	2013-07-03
15 443 VANGUARD INFLTN PRTCTD SEC FD# 5119		2013-06-20	2013-07-03
50 595 VANGUARD SHORT-TERM FED-ADM #549		2013-06-20	2013-07-03
2933 868 VANGUARD SHORT-TERM FED-ADM #549		2013-06-20	2013-07-29

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)
201		241	-40
581		509	72
1,743		1,239	504
10,590		10,913	-323
20,615		21,074	-459
10,818		9,507	1,311
15,874		16,342	-468
4,253		3,024	1,229
2,834		1,428	1,406
5,566		5,965	-399
5,091		5,432	-341
1,359		953	406
2,075		1,945	130
2,583		1,945	638
1,321		1,126	195
1,353		1,288	65
451		439	12
903		600	303
5		6	-1
2,526		3,324	-798
5,196		4,577	619
5,802		5,859	-57
20,434		21,937	-1,503
5,164		3,813	1,351
992		798	194
496		370	126
3,014		1,616	1,398
3,790		3,357	433
3,983		4,438	-455
4,776		3,464	1,312

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)
2,718		1,852	866
2,679		1,101	1,578
5,224		5,380	-156
10,479		10,553	-74
8,515		8,316	199
4,265		3,947	318
5,966		5,650	316
2,234		1,288	946
5,617		3,441	2,176
2,685		1,186	1,499
1,391		551	840
15,597		16,141	-544
10,173		8,467	1,706
5,441		4,947	494
704		666	38
5,789		5,447	342
1,463		662	801
654		731	-77
696		733	-37
1,117		1,023	94
999		990	9
337		386	-49
618		493	125
1,139		644	495
973		1,292	-319
1,173		1,163	10
625		679	-54
1,120		624	496
781		747	34
603		566	37

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)
1,247		1,065	182
1,242		740	502
739		476	263
841		486	355
892		649	243
39,065		37,842	1,223
277		463	-186
990		394	596
7,873		7,585	288
741		275	466
1,384		1,024	360
526		524	2
827		635	192
930		719	211
1,004		1,048	-44
776		638	138
996		1,049	-53
571		504	67
2,150		1,654	496
609		630	-21
43,259		46,225	-2,966
11,124		14,139	-3,015
668		609	59
491		455	36
1,088		928	160
1,053		743	310
983		600	383
968		902	66
802		277	525
694		695	-1

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)
867		429	438
968		978	-10
491		589	-98
6,059		6,927	-868
1,346		1,434	-88
8,057		4,572	3,485
1,189		832	357
904		649	255
523		197	326
772		275	497
527		524	3
1,086		928	158
444		451	-7
499		589	-90
524		490	34
802		775	27
544		532	12
616		602	14
664		648	16
406		406	
540		541	-1
31,392		31,392	

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	
			-40
			72
			504
			-323
			-459
			1,311
			-468
			1,229
			1,406
			-399
			-341
			406
			130
			638
			195
			65
			12
			303
			-1
			-798
			619
			-57
			-1,503
			1,351
			194
			126
			1,398
			433
			-455
			1,312

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	
			866
			1,578
			-156
			-74
			199
			318
			316
			946
			2,176
			1,499
			840
			-544
			1,706
			494
			38
			342
			801
			-77
			-37
			94
			9
			-49
			125
			495
			-319
			10
			-54
			496
			34
			37

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	
			182
			502
			263
			355
			243
			1,223
			-186
			596
			288
			466
			360
			2
			192
			211
			-44
			138
			-53
			67
			496
			-21
			-2,966
			-3,015
			59
			36
			160
			310
			383
			66
			525
			-1

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	
			438
			-10
			-98
			-868
			-88
			3,485
			357
			255
			326
			497
			3
			158
			-7
			-90
			34
			27
			12
			14
			16
			-1

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*				
JEWISH COMMUNITY CTR-MANCHESTER 698 BEECH STREET MANCHESTER,NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	500
DANIEL WEBSTER COUNCIL BOY SCOUTS OF AMERICA MANCHESTER,NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	100
ST ANSELM COLLEGE ATTN MARK A COOPER OSB 100 ST ANSELM DRIVE MANCHESTER,NH 031021310	NONE	501(C)(3)	FATHER JOHN LYNCH MEMORIAL	69,988
MANCHESTER YMCA JANIS CLARK MANCHESTER,NH 03101	NONE	501(C)(3)	DAILY OPERATIONS	200
NH ASSOCIATION FOR THE BLIND MCGREAL SIGHT CENTER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	200
MANCHESTER BOYS & GIRLS CLUB PINARDVILLE BOYS CLUB 555 UNION STREET MANCHESTER,NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
TEMPLE ADATH YESHURUN-MANCHESTER 152 PROSPECT STREET MANCHESTER,NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
SPAULDING YOUTH CENTER 130 SHEDD ROAD NORTHFIELD,NH 032764607	NONE	501(C)(3)	DAILY OPERATIONS	200
MOORE CENTER SERVICES INC 195 MCGREGOR STREET - UNIT 400 MANCHESTER,NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	200
CATHOLIC MEDICAL CENTER ATTN PHILANTHROPY OFFICE MANCHESTER,NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	1,000
GOFFSTOWN PUBLIC LIBRARY DIANNE HATHAWAY GOFFSTOWN,NH 03045	NONE	501(C)(3)	DAILY OPERATIONS	200
TEMPLE ISRAEL MANCHESTER JOHN M WEBER TREASURER MANCHESTER,NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
SHRINER HOSPITAL - SPRINGFIELD MA 2900 ROCKY POINT DRIVE TAMPA,FL 336313356	NONE	501(C)(3)	DAILY OPERATIONS	2,000
NATIONAL JEWISH HEALTH ATTN ALICE M ALBRITTON DENVER,CO 80206	NONE	501(C)(3)	DAILY OPERATIONS	1,000
Total . . . . ▶ 3a				77,088

TY 2012 Accounting Fees Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

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: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 AT&T 4.45%	10,455	10,788
10000 ANHEUSER-BUSCH 1.375%	10,109	9,918
15000 BNK OF NOVA SCOTIA 2.375	15,244	15,113
15000 BERKSHIRE HATHAWAY 5.40%	16,565	17,400
10000 CATERPILLAR FINL SE 2.05	10,307	10,292
10000 CISCO SYSTEMS INC 4.950%	11,150	11,463
15000 COCA COLA CO 1.500%	14,335	15,319
5000 COMCAST CORP 2.85%	4,988	4,747
150000 GEN ELEC CAP CORP 5.625	16,560	17,065
5000 GEN ELEC CAP CORP 1.625%	5,082	5,070
15000 JPMORGAN CHASE 6.00%	16,266	17,249
15000 ONTARIO PROVINCE 1.65%	14,958	14,361
15000 ONTARIO PROVINCE 2.950%	15,746	15,556
10000 PFIZER INC NOTES 5.35%	10,978	10,745
5000 PROVINCE OF QUEBEC 2.750%	5,082	4,869
10000 SBC COMMUNICATIONS 5.10%	10,791	10,502
10000 TOYOTA MOTOR CREDIT 2.00	10,272	10,288
15000 WACHOVIA CORP 5.750%	16,951	17,361
10000 WAL-MART STORES INC 1.50	10,291	10,214
3395.689 FIDELITY HIGH INCOME	31,614	31,614
1616.770 VANGUARD INFLTN PRTCT	41,754	42,796

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TY 2012 Investments Corporate Stock Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 BED BATH & BEYOND INC	8,576	10,706
270 COMCAST CORP NEW CL A	8,837	12,172
220 WALT DISNEY CO	6,829	14,223
190 HOME DEPOT INC	5,230	15,016
120 STARBUCKS CORP	4,678	8,555
120 TJX COMPANIES INC	5,455	6,245
100 YUM BRANDS INC	3,794	7,292
280 ARCHER DANIELS MIDLAND CO	9,355	10,212
330 COCA COLA CO	12,682	13,226
140 COLGATE PALMOLIVE CO	4,368	8,382
300 WALGREEN CO	11,558	15,075
260 TRANSOCEAN LTD ZUG	12,087	12,262
130 CHEVRON CORPORATION	10,790	16,366
140 CONOCOPHILLIPS	7,692	9,080
170 EXXON MOBIL CORP	10,902	15,938
300 SPECTRA ENERGY CORP	8,941	10,797
130 ACE LTD	5,583	11,879
165 AMERICAN EXPRESS CO	4,220	12,172
120 BERKSHIRE HATHAWAY INC DEL	9,887	13,904
150 CAPITAL ONE FINANCIAL CORP	7,300	10,353
230 J P MORGAN CHASE & CO	10,553	12,818
80 PNC BANK CORP	4,431	6,084
390 US BANCORP DEL NEW	8,050	14,555
320 WELLS FARGO & CO NEW	4,425	13,920
270 ABBOTT LABS CO	7,521	9,890
100 CELGENE CORP	6,440	14,686
290 GILEAD SCIENCES INC	5,684	17,806
170 JOHNSON & JOHNSON CO	10,776	15,895
300 MERCK & CO INC NEW	10,780	14,451
300 PFIZER	7,560	8,769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
120 BOENIG CO	11,883	12,612
230 DANAHER CORP SHS BEN INT	12,152	15,488
205 ILLINOIS TOOL WKS INC	9,915	14,768
30 PRECISION CASTPARTS CORP	4,963	6,652
130 3M CO	10,085	15,266
60 UNION PACIFIC CORP	6,074	9,515
220 CHECK POINT SOFTWARE TECH	12,196	12,390
40 APPLE COMPUTER INC	15,796	18,101
560 CISCO SYSTEMS INC	10,941	14,330
110 COGNIZANT TECHNOLOGY SOLUT	7,470	7,963
450 EMC CORPORATION/MASS	7,141	11,768
60 INTL BUSINESS MACHINES CORP	9,936	11,702
410 MICROSOFT CORPORATION	11,122	13,054
400 ORACLE CORPORATION	12,192	12,940
210 QUALCOMM INCORPORATED	10,754	13,558
120 ECOLAB INC	5,798	11,057
280 FREEPORT-MCMORAN COOPER	12,294	7,918
250 VERIZON COMMUNICATIONS	7,460	12,370
160 NEXTERA ENERGY INC	9,615	13,858
2522.313 INVESCO INTERNATIONAL	69,818	78,595
776.093 BUFFALO SMALL CAP FD	20,988	27,862
1194.397 HARBOR INTERNATIONAL	71,664	78,436
1017.239 HARTFORD MUT FDS INC	23,860	27,852
1091.281 PERKINS MID CAP VALUE	24,364	27,337
1097.180 ROYCE SPECIAL EQUITY	23,016	27,320

TY 2012 Investments Government Obligations Schedule

Name:	BENJAMIN S COHEN TRUST 361722010
EIN:	02-6058742
US Government Securities - End of Year Book Value:	346,592
US Government Securities - End of Year Fair Market Value:	343,566
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: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2012 Other Expenses Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	678	678		0
OTHER NON-ALLOCABLE EXPENSE -	678	678		0

TY 2012 Other Income Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	2,139	0	

TY 2012 Taxes Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	184	184		0
FOREIGN TAXES ON NONQUALIFIED	158	158		0