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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

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)
PO BOX 477

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 1,555,389

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	39,373	39,373		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	190,420			
	b	Gross sales price for all assets on line 6a 811,477				
	7	Capital gain net income (from Part IV, line 2)		190,420		
	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	229,793	229,793		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,817	16,817		
	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)	984	281		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)	1,376	1,376		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,752	19,049	0	0
	25	Contributions, gifts, grants paid	79,772			79,772
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,524	19,049	0	79,772
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	130,269			
	b	**Net investment income** (if negative, enter -0-)		210,744		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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	2,442	40,298	40,298
	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 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)	346,592	330,693	325,766
	b	Investments—corporate stock (attach schedule)	656,481	764,249	887,709
	c	Investments—corporate bonds (attach schedule)	299,498	300,040	301,616
	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)	1,305,013	1,435,280	1,555,389
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	1,305,013	1,435,280	
	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)	1,305,013	1,435,280	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,305,013	1,435,280	

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	1,305,013
2	Enter amount from Part I, line 27a	2	130,269
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,435,282
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,435,280

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	190,420
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))
2012	76,629	1,491,657	0 051372
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

2	**Total** of line 1, column (d)	2	0 253239
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 050648
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,560,415
5	Multiply line 4 by line 3	5	79,032
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,107
7	Add lines 5 and 6	7	81,139
8	Enter qualifying distributions from Part XII, line 4	8	79,772

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	4,215
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	4,215
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	4,215
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	460		
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	460
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	3,755
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 2014 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 2013 or the taxable year beginning in 2013 (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 |

			Yes	No
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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	16,817		

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See 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	1,548,243
b	Average of monthly cash balances	1b	35,935
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,584,178
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	1,584,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,763
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,560,415
6	**Minimum investment return.** Enter 5% of line 5	6	78,021

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	78,021
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,215		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,215
3	Distributable amount before adjustments Subtract line 2c from line 1	3	73,806
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	73,806
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	73,806

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	79,772
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	79,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,772

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					73,806
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	2,411				
b From 2009.	1,085				
c From 2010.	1,545				
d From 2011.	1,923				
e From 2012.	2,964				
f Total of lines 3a through e.		9,928			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 79,772					
a Applied to 2012, 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 2013 distributable amount.					73,806
e Remaining amount distributed out of corpus		5,966			
5 Excess distributions carryover applied to 2013 *(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		15,894			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		2,411			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		13,483			
10 Analysis of line 9					
a Excess from 2009. . . .	1,085				
b Excess from 2010. . . .	1,545				
c Excess from 2011. . . .	1,923				
d Excess from 2012. . . .	2,964				
e Excess from 2013. . . .	5,966				

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 2013, 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 (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed

TD Bank N A 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**				79,772
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	39,373	
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	190,420	
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). .				229,793	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 229,793

(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

****** | 2014-09-05 | ******

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)
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2013-06-26	2013-08-06
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-03-18	2013-08-06
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-02-18	2013-08-06
40 CELGENE CORP		2011-11-03	2013-08-16
30 ECOLAB INC COM		2010-05-05	2013-08-16
70 GILEAD SCIENCES INC		2011-04-21	2013-08-16
30 HOME DEPOT INC		2008-03-31	2013-08-16
20000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2013-11-13
90 AMERICAN EXPRESS CO		2009-08-26	2013-11-29
90 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-11-29
190 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-11-29
140 BED BATH & BEYOND INC		2011-11-03	2013-11-29
100 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-29
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-29
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-29
60 CELGENE CORP		2011-11-03	2013-11-29
130 CHEVRONTEXACO CORP		2010-01-11	2013-11-29
560 CISCO SYSTEMS INC		2010-11-19	2013-11-29
330 COCA COLA CO		2012-05-29	2013-11-29
110 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-29
20 COLGATE PALMOLIVE CO		2008-11-20	2013-11-29
10 COMCAST CORP CL A		2012-12-03	2013-11-29
260 COMCAST CORP CL A		2012-08-22	2013-11-29
140 CONOCOPHILLIPS COM		2012-09-13	2013-11-29
20 DANAHER CORP		2011-04-21	2013-11-29
220 WALT DISNEY CO		2008-03-11	2013-11-29
450 EMC CORPORATION/MASS		2007-05-22	2013-11-29
70 ECOLAB INC COM		2010-05-14	2013-11-29
10 EXXON MOBIL CORP COM		2006-04-21	2013-11-29
280 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-29

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)
220 GILEAD SCIENCES INC		2011-04-25	2013-11-29
160 HOME DEPOT INC		2008-03-31	2013-11-29
205 ILLINOIS TOOL WORKS		2010-11-19	2013-11-29
60 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-29
230 J P MORGAN CHASE & CO		2010-11-19	2013-11-29
170 JOHNSON & JOHNSON CO		2012-05-29	2013-11-29
300 MERCK & CO INC NEW COM		2011-12-01	2013-11-29
160 NEXTERA ENERGY INC COM		2012-05-02	2013-11-29
80 PNC BANK CORP		2011-12-16	2013-11-29
300 PFIZER		2012-12-03	2013-11-29
30 PRECISION CASTPARTS CORP		2012-10-15	2013-11-29
210 QUALCOMM INCORPORATED		2012-09-13	2013-11-29
300 SPECTRA ENERGY CORP		2012-01-09	2013-11-29
120 STARBUCKS CORP		2011-09-08	2013-11-29
130 3M CO		2012-08-22	2013-11-29
390 US BANCORP DEL NEW		2010-11-19	2013-11-29
60 UNION PACIFIC CORP		2011-11-03	2013-11-29
250 VERIZON COMMUNICATIONS		2010-08-24	2013-11-29
220 WALGREEN CO		2012-10-15	2013-11-29
80 WALGREEN CO		2013-03-19	2013-11-29
320 WELLS FARGO & CO NEW		2009-03-13	2013-11-29
10 YUM BRANDS INC		2013-03-19	2013-11-29
90 YUM BRANDS INC		2007-07-19	2013-11-29
130 ACE LTD		2009-07-07	2013-11-29
260 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-29
110 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-29
40 VENTAS INC COM REIT		2013-11-29	2013-12-03
50 VENTAS INC COM REIT		2013-11-29	2013-12-05
667 ALLEGION PLC		2013-11-29	2013-12-13
15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2013-03-01	2013-12-17

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)
56 ALLEGION PLC		2013-11-29	2014-01-21
20 ABBOTT LABS CO		2013-11-29	2014-01-31
10 ABBVIE INC		2013-11-29	2014-01-31
10 AETNA U S HEALTHCARE INC		2013-11-29	2014-01-31
20 AGILENT TECHNOLOGIES INC COM		2013-11-29	2014-01-31
20 AMERICAN INTL GROUP INC COM NEW		2013-11-29	2014-01-31
10 AMERIPRISE FINANCIAL INC		2013-11-29	2014-01-31
50 APPLIED MATERIALS		2013-11-29	2014-01-31
10 BOEING CO		2013-11-29	2014-01-31
10 CIT GROUP INC COM NEW		2013-11-29	2014-01-31
10 CME GROUP INC		2013-11-29	2014-01-31
10 CVS CORP		2013-11-29	2014-01-31
10 CAMERON INTERNATIONAL CORP		2013-11-29	2014-01-31
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-01-31
30 CENTURYTEL INC COM		2013-11-29	2014-01-31
20 CITIGROUP INC		2013-11-29	2014-01-31
10 COLGATE PALMOLIVE CO		2008-11-20	2014-01-31
20 COMCAST CORP SPECIAL CL A		2013-11-29	2014-01-31
20 DANAHER CORP		2011-04-21	2014-01-31
10 DAVITA INC		2013-11-29	2014-01-31
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2014-01-31
10 E I DUPONT DE NEMOURS INC		2013-11-29	2014-01-31
10 ELECTRONIC ARTS COM		2013-11-29	2014-01-31
10 EXXON MOBIL CORP COM		2006-04-21	2014-01-31
20 FIDELITY NATL INFORMATION SV		2013-11-29	2014-01-31
10 GENERAL MTRS CO COM		2013-11-29	2014-01-31
50 INTL GAME TECHNOLOGY		2013-11-29	2014-01-31
20 INTERNATIONAL PAPER CO		2013-08-16	2014-01-31
20 KOHL'S CORP		2013-11-29	2014-01-31
20 MARSH & MCLENNAN CORP		2013-11-29	2014-01-31

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 MICROSOFT CORPORATION		2013-11-29	2014-01-31
20 NATIONAL-OILWELL INC		2013-11-29	2014-01-31
10 NORTHEAST UTILITIES CORP		2013-11-29	2014-01-31
10 NORTHERN TRUST CORP		2014-01-23	2014-01-31
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2014-01-31
30 ORACLE CORPORATION		2013-11-29	2014-01-31
10 PEPSICO INCORPORATED		2013-11-29	2014-01-31
10 PRAXAIR INCORPORATED COMMON		2013-11-29	2014-01-31
10 ROCKWELL COLLINS INC COM		2013-11-29	2014-01-31
30 STAPLES INC		2013-11-29	2014-01-31
20 TJX COMPANIES INC		2013-11-29	2014-01-31
20 TEXAS INSTRUMENTS		2013-11-29	2014-01-31
10 THERMO ELECTRON CORPORATION		2013-11-29	2014-01-31
20 TIME WARNER INC		2013-11-29	2014-01-31
10 UNITED TECHNOLOGIES		2013-11-29	2014-01-31
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2014-01-31
10 VISA INC - CL A		2013-11-29	2014-01-31
20 WISCONSIN ENERGY CORP		2013-11-29	2014-01-31
10 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-01-31
20 INGERSOLL-RAND PLC SHS		2013-11-29	2014-01-31
10 SEAGATE TECHNOLOGY PLC SHS		2013-11-29	2014-01-31
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-01-31
100 THERMO ELECTRON CORPORATION		2013-11-29	2014-02-04
886 116 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
70 COMCAST CORP SPECIAL CL A		2013-11-29	2014-02-20
40 DAVITA INC		2013-11-29	2014-02-20
30 DAVITA INC		2013-11-29	2014-02-24
35000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2010-01-20	2014-03-14
160 GENERAL MTRS CO COM		2013-11-29	2014-04-11
130 INTL GAME TECHNOLOGY		2013-11-29	2014-04-23

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)
190 INTL GAME TECHNOLOGY		2013-11-29	2014-04-24
180 INTL GAME TECHNOLOGY		2013-11-29	2014-04-30
140 INTL GAME TECHNOLOGY		2013-11-29	2014-05-06
80 ELECTRONIC ARTS COM		2013-11-29	2014-05-07
120 ELECTRONIC ARTS COM		2013-11-29	2014-05-08
15000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-06-20	2014-05-20
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
40 NOW INC		2013-11-29	2014-06-09
25 TIME INC		2013-11-29	2014-06-16
130 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
430 STAPLES INC		2013-11-29	2014-06-18
511 474 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-20	2014-06-26
693 479 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2014-06-26
30 AETNA U S HEALTHCARE INC		2013-11-29	2014-06-30
10 ABBOTT LABS CO		2013-01-15	2014-07-02
10 ABBVIE INC		2013-11-29	2014-07-02
10 AGILENT TECHNOLOGIES INC COM		2013-11-29	2014-07-02
167 283 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2014-07-02
10 AMERICAN INTL GROUP INC COM NEW		2013-11-29	2014-07-02
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-07-02
30 APPLE COMPUTER, INC		2013-06-27	2014-07-02
20 APPLIED MATERIALS		2013-11-29	2014-07-02
10 CVS CORP		2013-11-29	2014-07-02
10 CAMERON INTERNATIONAL CORP		2013-11-29	2014-07-02
10 CENTURYTEL INC COM		2013-11-29	2014-07-02
10 COLGATE PALMOLIVE CO		2008-11-20	2014-07-02
10 COMCAST CORP SPECIAL CL A		2013-11-29	2014-07-02
10 DANAHER CORP		2011-04-21	2014-07-02
10 DAVITA INC		2013-11-29	2014-07-02

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 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2014-07-02
10 E I DUPONT DE NEMOURS INC		2013-11-29	2014-07-02
10 EXXON MOBIL CORP COM		2006-04-21	2014-07-02
10 FIDELITY NATL INFORMATION SV		2013-11-29	2014-07-02
10 GENUINE PARTS CO		2013-11-29	2014-07-02
37 524 HARBOR INTERNATIONAL FUND		2010-11-19	2014-07-02
65 486 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-20	2014-07-02
10 INTERNATIONAL PAPER CO		2013-08-16	2014-07-02
10 MARSH & MCLENNAN CORP		2013-11-29	2014-07-02
20 MICROSOFT CORPORATION		2013-11-29	2014-07-02
10 NORTHEAST UTILITIES CORP		2013-11-29	2014-07-02
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2014-07-02
20 ORACLE CORPORATION		2013-05-20	2014-07-02
10 ROCKWELL COLLINS INC COM		2013-11-29	2014-07-02
10 TJX COMPANIES INC		2013-11-29	2014-07-02
10 TEXAS INSTRUMENTS		2013-11-29	2014-07-02
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2014-07-02
10 WISCONSIN ENERGY CORP		2013-11-29	2014-07-02
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-07-02
4 VERITIV CORP		2013-11-29	2014-07-10
015 VERITIV CORP		2013-11-29	2014-07-21
40 DAVITA INC		2013-11-29	2014-07-24
30 EXXON MOBIL CORP COM		2006-04-21	2014-07-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,117		5,141	-24
5,117		5,380	-263
16,467		16,542	-75
5,314		2,576	2,738
2,745		1,459	1,286
3,997		1,380	2,617
2,269		826	1,443
20,820		21,816	-996
7,732		2,358	5,374
3,643		2,957	686
7,690		6,398	1,292
10,935		8,576	2,359
11,655		7,840	3,815
2,331		2,047	284
718		493	225
9,725		3,864	5,861
15,985		10,790	5,195
11,914		10,941	973
13,281		12,682	599
10,332		7,470	2,862
1,321		624	697
501		374	127
13,016		8,464	4,552
10,252		7,692	2,560
1,501		1,065	436
15,587		6,829	8,758
10,766		7,141	3,625
7,513		3,385	4,128
940		649	291
9,781		12,294	-2,513

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)
16,453		4,304	12,149
12,958		4,404	8,554
16,328		9,915	6,413
10,790		9,936	854
13,215		10,553	2,662
16,125		10,776	5,349
14,961		10,780	4,181
13,559		9,615	3,944
6,180		4,431	1,749
9,556		7,560	1,996
7,778		4,963	2,815
15,464		10,754	4,710
10,081		8,941	1,140
9,808		4,678	5,130
17,376		10,085	7,291
15,324		8,050	7,274
9,755		6,074	3,681
12,449		7,460	4,989
13,033		7,949	5,084
4,739		3,608	1,131
14,128		4,425	9,703
777		695	82
6,991		3,099	3,892
13,408		5,583	7,825
13,132		12,087	1,045
6,796		6,225	571
2,241		2,281	-40
2,837		2,851	-14
27		29	-2
15,000		15,244	-244

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)
2,705		2,438	267
723		767	-44
496		489	7
683		694	-11
1,171		1,074	97
961		1,002	-41
1,048		1,088	-40
832		870	-38
1,236		1,350	-114
466		506	-40
735		820	-85
668		673	-5
600		558	42
703		493	210
869		928	-59
952		1,066	-114
611		312	299
1,031		968	63
1,483		1,065	418
643		599	44
591		610	-19
607		618	-11
258		223	35
923		649	274
1,012		1,015	-3
364		388	-24
723		879	-156
948		959	-11
1,004		1,114	-110
910		952	-42

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)
1,480		1,527	-47
1,495		1,639	-144
436		413	23
600		619	-19
878		957	-79
1,106		1,062	44
802		847	-45
1,240		1,270	-30
750		733	17
392		470	-78
1,136		1,266	-130
841		861	-20
1,144		1,013	131
1,251		1,324	-73
1,132		1,112	20
720		747	-27
2,180		2,043	137
847		838	9
598		589	9
1,163		1,139	24
530		492	38
656		566	90
11,292		10,135	1,157
8,365		8,250	115
3,504		3,389	115
2,622		2,396	226
2,043		1,797	246
35,958		38,093	-2,135
5,186		6,209	-1,023
1,646		2,286	-640

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)
2,392		3,340	-948
2,222		3,165	-943
1,764		2,461	-697
2,645		1,784	861
4,068		2,676	1,392
15,303		15,837	-534
10,311		10,514	-203
5,155		5,165	-10
1,287		1,326	-39
577		525	52
10,505		6,314	4,191
4,787		6,731	-1,944
13,661		13,429	232
7,455		7,448	7
2,439		2,082	357
416		333	83
577		489	88
579		537	42
6,134		4,630	1,504
552		501	51
729		717	12
2,798		1,692	1,106
454		348	106
762		673	89
683		558	125
358		309	49
684		312	372
541		484	57
787		533	254
735		599	136

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)
784		610	174
653		618	35
1,015		649	366
548		507	41
874		832	42
2,803		2,251	552
2,072		1,652	420
496		479	17
517		476	41
837		763	74
463		413	50
1,020		957	63
819		673	146
788		733	55
537		633	-96
485		430	55
823		747	76
453		419	34
670		566	104
146		136	10
1		1	
2,880		2,396	484
3,092		1,947	1,145
			9,158

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	
			-24
			-263
			-75
			2,738
			1,286
			2,617
			1,443
			-996
			5,374
			686
			1,292
			2,359
			3,815
			284
			225
			5,861
			5,195
			973
			599
			2,862
			697
			127
			4,552
			2,560
			436
			8,758
			3,625
			4,128
			291
			-2,513

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	
			12,149
			8,554
			6,413
			854
			2,662
			5,349
			4,181
			3,944
			1,749
			1,996
			2,815
			4,710
			1,140
			5,130
			7,291
			7,274
			3,681
			4,989
			5,084
			1,131
			9,703
			82
			3,892
			7,825
			1,045
			571
			-40
			-14
			-2
			-244

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	
			267
			-44
			7
			-11
			97
			-41
			-40
			-38
			-114
			-40
			-85
			-5
			42
			210
			-59
			-114
			299
			63
			418
			44
			-19
			-11
			35
			274
			-3
			-24
			-156
			-11
			-110
			-42

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	
			-47
			-144
			23
			-19
			-79
			44
			-45
			-30
			17
			-78
			-130
			-20
			131
			-73
			20
			-27
			137
			9
			9
			24
			38
			90
			1,157
			115
			115
			226
			246
			-2,135
			-1,023
			-640

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	
			-948
			-943
			-697
			861
			1,392
			-534
			-203
			-10
			-39
			52
			4,191
			-1,944
			232
			7
			357
			83
			88
			42
			1,504
			51
			12
			1,106
			106
			89
			125
			49
			372
			57
			254
			136

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	
			174
			35
			366
			41
			42
			552
			420
			17
			41
			74
			50
			63
			146
			55
			-96
			55
			76
			34
			104
			10
			484
			1,145

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 COLL-2-J SCHSHP ATTN HARRY E DUMAY MANCHESTER, NH 031021310	NONE	501(C)(3)	FATHER JOHN LYNCH MEMORIAL	72,672
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 GIRLS 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 72 SPAULDING ROAD NORTHFIELD, NH 03276	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 SPRINGFIELD UNIT-ACCOUNTING DEPT 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**				79,772

TY 2013 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		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248007084

TY 2013 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 INC 4.45%	10,455	11,001
10000 ANHEUSER-BUSCH 1.375%	10,109	10,029
10000 BK OF NOVA SCOTIA 1.1%	10,011	10,026
15000 BERKSHIRE HATHAWAY 5.40%	16,565	16,989
10000 CATERPILLAR FINL SE 2.05	10,307	10,250
10000 CISCO SYSTEMS INC 4.950%	11,150	11,268
15000 COCA COLA CO 1.50%	14,335	15,182
5000 COMCAST CORP 2.85%	4,988	4,913
15000 GEN ELEC CAP CORP	16,560	16,891
5000 GEN ELEC CAP CORP 1.625%	5,082	5,059
15000 JPMORGAN CHASE & CO	16,266	17,011
15000 ONTARIO PROVINCE OF 1.65	14,958	14,655
15000 ONTARIO PROVINCE 2.950%	15,746	15,204
10000 PFIZER INC NOTES 5.35%	10,978	10,297
10000 PROOVINCE OF QUEBEC 2.75	10,050	10,019
10000 SBC COMMUNICATIONS 5.10%	10,791	10,053
10000 TOYOTA MOTOR CREDIT 2.00	10,272	10,237
5000 US BANCORP 1.95%	5,007	4,999
15000 WACHOVIA CORP 5.75%	16,951	17,000
10000 WAL-MART STORES INC	10,291	10,131
25090.573 FIDELITY HIGH INCOME	23,364	23,389
1105.296 VANGUARD INFLTN PRTCT	28,325	29,534
1627.510 VANGUARD SHORT-TERM	17,479	17,479

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248007084

TY 2013 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
100 DELPHI AUTOMOTIVE PLC	5,893	6,680
110 COMCAST CORP SPECIAL CL A	5,326	5,882
70 GENUINE PARTS CO	5,825	5,797
120 HOME DEPOT INC	9,595	9,702
180 KOHLS CORP	10,026	9,637
110 MCDONALDS CORP	10,733	10,402
200 TJX COMPANIES INC	10,517	10,658
200 TIME WARNER INC	12,714	16,604
180 CVS CORP	12,110	13,745
100 COLGATE PALMOLIVE CO	3,120	6,340
120 PEPSICO INCORPORATED	10,162	10,572
60 SMUCKER J M CO NEW	6,301	5,978
120 CAMERON INTERNATIONAL CORP	6,698	8,509
120 DEVON ENERGY CORPORATION N	7,325	9,060
110 EXXON MOBIL CORP	7,008	10,883
160 NATIONAL-OILWELL INC	11,790	12,966
130 OCCIDENTAL PETROLEUM CO	12,578	12,702
105 AMERICAN EXPRESS CO	4,385	9,240
190 AMERICAN INTL GROUP INC	9,516	9,876
90 AMERIPRISE FINANCIAL INC	9,790	10,764
60 BLACKROCK INC CL A	18,300	18,284
240 CIT GROUP INC	11,956	11,786
180 CME GROUP INC	14,242	13,309
200 CITIGROUP INC	10,656	9,782
200 FIDELITY NATL INFORMATION	10,148	11,280
240 MARSH & MCLENNAN CORP	11,429	12,185
180 METLIFE INC	9,534	9,468
290 MORGAN STANLEY	9,112	9,379
150 NORTHERN TRUST	9,145	10,034
60 VISA INC - CL A	12,260	12,661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
260 ABBOTT LABS CO	7,188	10,951
190 ABBVIE INC	9,282	9,945
150 AETNA U S HEALTHCARE INC	10,412	11,630
240 AGILENT TECHNOLOGIES INC	11,602	13,462
90 AMERISOURCEBERGEN CORP	6,151	6,922
40 DAVITA HEALTH CARE PARTNERS	2,396	2,818
160 UNITEDHEALTH GROUP INC	11,951	12,968
150 INGERSOLL-RAND PLC	8,540	8,819
150 BOEING CO	15,934	18,072
180 DANAHER CORP SHS BEN INT	9,489	13,298
90 ROCKWELL COLLINS INT	6,595	6,594
80 UNITED TECHNOLOGIES	8,843	8,412
170 SEAGATE TECHNOLOGY PLC	8,418	9,962
90 CHECK POINT SOFTWARED TECH	4,839	6,108
250 APPLE COMPUTER INC	14,104	23,900
500 APPLIED MATERIALS	8,700	10,480
160 CITRIX SYS INC	9,259	10,837
520 MICROSOFT CORPORATION	15,321	22,443
380 ORACLE CORPORATION	11,519	15,348
280 TEXAS INSTRUMENTS	12,047	12,950
150 E I DUPONT DE NEMOURS INC	9,265	9,647
20 ECOLAB INC	955	2,171
200 INTERNATIONAL PAPER CO	9,346	9,500
100 PRAXAIR INCORPORATED COMMO	12,700	12,814
290 CENTURYLINK INC COM	8,971	11,380
190 NORTHEAST UTILITIES CORP	7,840	8,341
220 WISCONSIN ENERGY CORP	9,213	9,588
2355.030 INVESCO INTERNATIONAL	65,187	84,334
776.093 BUFFALO SMALL CAP FD	20,988	25,797
1156.873 HARBOR INTERNATIONAL	69,412	82,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
951.753 HARTFORD MUT FDS INC	22,208	28,572
1091.281 PERKINS MID CAP VALUE	24,364	26,562
1097.180 ROYCE SPECIAL EQUITY	23,016	26,168

TY 2013 Investments Government Obligations Schedule

Name:	BENJAMIN S COHEN TRUST 361722010
EIN:	02-6058742
US Government Securities - End of Year Book Value:	330,693
US Government Securities - End of Year Fair Market Value:	325,766
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2013 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	688	688		0
OTHER NON-ALLOCABLE EXPENSE -	688	688		0

TY 2013 Taxes Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING	281	281		0
PRIOR YEAR BALANCE DUE	243	0		0
990PF ESTIMATES	460	0		0