efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491110003065

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
GERTRUDE COUCH IRREV TUW 360109011

A Employer identification number
02-6004809

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

Room/suite

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

City or town, state 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,541,096

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	32,625	32,625		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,488			
	b	Gross sales price for all assets on line 6a 336,224				
	7	Capital gain net income (from Part IV, line 2)		25,488		
	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	58,113	58,113		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,842	16,842		
	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)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,055	302		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)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,918	18,165	0	0
	25	Contributions, gifts, grants paid	71,218			71,218
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,136	18,165	0	71,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-40,023			
	b	**Net investment income** (if negative, enter -0-)		39,948		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	38,282	84,321	84,321
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)	326,685	300,651	300,707
b Investments—corporate stock (attach schedule)	788,584	724,028	881,095
c Investments—corporate bonds (attach schedule)	271,464	275,996	274,973
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)	1,425,015	1,384,996	1,541,096
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	1,425,015	1,384,996	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	1,425,015	1,384,996	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,425,015	1,384,996	

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	1,425,015
2	Enter amount from Part I, line 27a	2	-40,023
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	1,384,996
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,384,996

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	25,488
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 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))
2013	72,377	1,453,738	0 049787
2012	68,089	1,384,133	0 049193
2011	77,678	1,399,305	0 055512
2010	95,471	1,389,856	0 068691
2009	27,191	1,266,160	0 021475

2	**Total** of line 1, column (d).	2	0 244658
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 048932
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,505,773
5	Multiply line 4 by line 3.	5	73,680
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	399
7	Add lines 5 and 6.	7	74,079
8	Enter qualifying distributions from Part XII, line 4.	8	71,218

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	799
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	799
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	799
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 4,500		
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	4,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,701
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 800 **Refunded** ▶	11	2,901

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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*.		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 2014?		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 4945(d)(4)(A)? (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	16,842		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	1,471,493
b	Average of monthly cash balances	1b	57,211
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,528,704
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	1,528,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,931
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,505,773
6	**Minimum investment return.** Enter 5% of line 5	6	75,289

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	75,289
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 799		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	799
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,490
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	74,490
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	74,490

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	71,218
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	71,218
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	71,218

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				74,490
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 413				
d From 2012. 0				
e From 2013. 4,187				
f **Total** of lines 3a through e.	4,600			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 71,218				
a Applied to 2013, 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 2014 distributable amount.				71,218
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	3,272			3,272
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,328			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,328			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 1,328				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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

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

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

Letter submitting request

c Any submission deadlines

Grant requests are reviewed semi-annually

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				71,218
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,625	
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	25,488	
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). .				58,113	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 58,113

(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) is based on all information of which preparer has any knowledge

****** | 2015-04-15 | ******

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)
110 THERMO ELECTRON CORPORATION		2013-12-05	2014-02-04
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2013-06-20	2014-02-19
982 044 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-04	2014-02-19
58 843 VANGUARD INFLTN PRTCTD SEC FD #5119		2011-12-01	2014-02-19
80 COMCAST CORP SPECIAL CL A		2013-12-05	2014-02-20
40 DAVITA INC		2013-12-05	2014-02-20
30 DAVITA INC		2013-12-05	2014-02-24
30000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-09-05	2014-03-14
170 GENERAL MTRS CO COM		2013-12-05	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,421		11,056	1,365
5,721		5,825	-104
9,271		9,143	128
5,380		5,630	-250
1,526		1,653	-127
4,005		3,753	252
2,622		2,281	341
2,043		1,711	332
30,821		32,898	-2,077
5,510		6,631	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,365
			-104
			128
			-250
			-127
			252
			341
			332
			-2,077
			-1,121

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)
150 INTL GAME TECHNOLOGY		2013-12-05	2014-04-23
190 INTL GAME TECHNOLOGY		2013-12-05	2014-04-24
180 INTL GAME TECHNOLOGY		2013-12-05	2014-04-30
150 INTL GAME TECHNOLOGY		2013-12-05	2014-05-06
90 ELECTRONIC ARTS COM		2013-12-05	2014-05-07
120 ELECTRONIC ARTS COM		2013-12-05	2014-05-08
15000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-06-19	2014-05-20
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-26	2014-05-20
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
42 NOW INC		2013-12-05	2014-06-09

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)
1,899		2,648	-749
2,392		3,354	-962
2,222		3,177	-955
1,890		2,648	-758
2,975		1,867	1,108
4,068		2,489	1,579
15,303		15,843	-540
10,311		10,541	-230
5,155		5,165	-10
1,351		1,387	-36

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	
			-749
			-962
			-955
			-758
			1,108
			1,579
			-540
			-230
			-10
			-36

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)
26 TIME INC		2013-12-05	2014-06-16
10 ABBOTT LABS CO		2013-12-05	2014-06-17
20 ABBVIE INC		2013-12-05	2014-06-17
10 AETNA U S HEALTHCARE INC		2013-12-05	2014-06-17
20 AGILENT TECHNOLOGIES INC COM		2013-12-05	2014-06-17
25 178 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-24	2014-06-17
10 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2014-06-17
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-06-17
20 APPLE COMPUTER, INC		2013-06-27	2014-06-17
40 APPLIED MATERIALS		2013-12-05	2014-06-17

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)
600		542	58
398		371	27
1,083		995	88
806		661	145
1,180		1,071	109
906		684	222
550		485	65
718		717	1
1,845		1,128	717
901		670	231

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	
			58
			27
			88
			145
			109
			222
			65
			1
			717
			231

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 BOEING CO		2013-12-05	2014-06-17
10 CIT GROUP INC COM NEW		2013-12-05	2014-06-17
10 CME GROUP INC		2013-12-05	2014-06-17
20 CVS CORP		2013-12-05	2014-06-17
10 CAMERON INTERNATIONAL CORP		2013-12-05	2014-06-17
20 CENTURYTEL INC COM		2013-12-05	2014-06-17
10 CITIGROUP INC		2013-12-05	2014-06-17
10 DANAHER CORP		2011-04-21	2014-06-17
10 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2014-06-17
10 E I DUPONT DE NEMOURS INC		2013-12-05	2014-06-17

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)
1,324		1,323	1
450		501	-51
718		781	-63
1,527		1,324	203
652		556	96
733		616	117
479		511	-32
802		533	269
781		615	166
679		601	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-51
			-63
			203
			96
			117
			-32
			269
			166
			78

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 EXXON MOBIL CORP COM		2008-07-29	2014-06-17
10 FIDELITY NATL INFORMATION SV		2013-12-05	2014-06-17
14 388 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2014-06-17
20 INTERNATIONAL PAPER CO		2013-08-16	2014-06-17
10 KOHL'S CORP		2013-12-05	2014-06-17
20 MARSH & MCLENNAN CORP		2013-12-05	2014-06-17
10 MCDONALDS CORP		2014-05-29	2014-06-17
30 MICROSOFT CORPORATION		2013-12-05	2014-06-17
10 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2014-06-17
10 NATIONAL-OILWELL INC		2013-12-05	2014-06-17

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)
1,018		809	209
541		503	38
445		373	72
971		959	12
530		552	-22
1,022		944	78
1,015		1,010	5
1,253		1,129	124
325		314	11
781		734	47

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	
			209
			38
			72
			12
			-22
			78
			5
			124
			11
			47

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 NORTHEAST UTILITIES CORP		2013-12-05	2014-06-17
30 ORACLE CORPORATION		2013-12-05	2014-06-17
10 PEPSICO INCORPORATED		2013-12-05	2014-06-17
10 PRAXAIR INCORPORATED COMMON		2013-12-05	2014-06-17
30 STAPLES INC		2013-12-05	2014-06-17
10 TJX COMPANIES INC		2013-12-05	2014-06-17
20 TEXAS INSTRUMENTS		2013-12-05	2014-06-17
10 TIME WARNER INC		2013-12-05	2014-06-17
10 UNITEDHEALTH GROUP INC COM		2013-12-05	2014-06-17
10 WISCONSIN ENERGY CORP		2013-12-05	2014-06-17

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)
912		819	93
1,277		1,050	227
873		824	49
1,306		1,229	77
334		464	-130
547		625	-78
963		853	110
683		631	52
779		731	48
453		415	38

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	
			93
			227
			49
			77
			-130
			-78
			110
			52
			48
			38

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 DELPHI AUTOMOTIVE PLC		2013-12-05	2014-06-17
10 INGERSOLL-RAND PLC SHS		2013-12-05	2014-06-17
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-06-17
130 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
420 STAPLES INC		2013-12-05	2014-06-18
5 NOW INC		2013-12-05	2014-06-19
10 ABBOTT LABS CO		2013-12-05	2014-06-20
10 ABBOTT LABS CO		2013-01-15	2014-06-20
10 AETNA U S HEALTHCARE INC		2013-12-05	2014-06-20
10 AGILENT TECHNOLOGIES INC COM		2013-12-05	2014-06-20

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)
677		577	100
631		558	73
569		509	60
10,505		6,322	4,183
4,676		6,500	-1,824
16		17	-1
409		371	38
409		333	76
818		661	157
587		535	52

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	
			100
			73
			60
			4,183
			-1,824
			-1
			38
			76
			157
			52

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)
85 198 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-24	2014-06-20
10 AMERICAN EXPRESS CO		2014-02-04	2014-06-20
10 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2014-06-20
10 AMERIPRISE FINANCIAL INC		2013-12-05	2014-06-20
10 APPLE COMPUTER, INC		2013-06-27	2014-06-20
20 APPLIED MATERIALS		2013-12-05	2014-06-20
10 BLACKROCK INC CL A		2013-12-05	2014-06-20
10 BOEING CO		2013-12-05	2014-06-20
10 CME GROUP INC		2013-12-05	2014-06-20
20 CENTURYTEL INC COM		2013-12-05	2014-06-20

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)
3,094		2,315	779
956		841	115
556		485	71
1,190		1,061	129
917		564	353
452		335	117
3,178		2,948	230
1,325		1,323	2
715		781	-66
734		616	118

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	
			779
			115
			71
			129
			353
			117
			230
			2
			-66
			118

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 CITIGROUP INC		2013-12-05	2014-06-20
10 CITRIX SYS INC COM		2014-01-22	2014-06-20
10 COLGATE PALMOLIVE CO		2008-11-20	2014-06-20
10 COMCAST CORP SPECIAL CL A		2013-12-05	2014-06-20
10 DANAHER CORP		2011-04-21	2014-06-20
10 DAVITA INC		2013-12-05	2014-06-20
10 E I DUPONT DE NEMOURS INC		2013-12-05	2014-06-20
10 EXXON MOBIL CORP COM		2008-07-29	2014-06-20
10 FIDELITY NATL INFORMATION SV		2013-12-05	2014-06-20
10 GENUINE PARTS CO		2013-12-05	2014-06-20

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)
471		511	-40
650		611	39
685		312	373
522		469	53
805		533	272
717		570	147
684		601	83
1,039		809	230
546		503	43
874		806	68

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
			39
			373
			53
			272
			147
			83
			230
			43
			68

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)
19 094 HARBOR INTERNATIONAL FUND		2010-11-24	2014-06-20
45 492 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2014-06-20
10 KOHL'S CORP		2013-12-05	2014-06-20
10 MARSH & MCLENNAN CORP		2013-12-05	2014-06-20
10 METLIFE INC		2014-06-17	2014-06-20
20 MICROSOFT CORPORATION		2013-12-05	2014-06-20
10 NATIONAL-OILWELL INC		2013-12-05	2014-06-20
10 OCCIDENTAL PETROLEUM CO		2013-12-05	2014-06-20
10 ORACLE CORPORATION		2011-06-15	2014-06-20
10 ORACLE CORPORATION		2013-12-05	2014-06-20

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)
1,430		1,116	314
1,433		1,178	255
525		552	-27
521		472	49
563		560	3
836		753	83
794		734	60
1,037		942	95
408		314	94
408		350	58

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	
			314
			255
			-27
			49
			3
			83
			60
			95
			94
			58

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 PEPSICO INCORPORATED		2013-12-05	2014-06-20
10 PRAXAIR INCORPORATED COMMON		2013-12-05	2014-06-20
10 ROCKWELL COLLINS INC COM		2013-12-05	2014-06-20
10 SMUCKER J M CO NEW		2013-12-05	2014-06-20
10 TJX COMPANIES INC		2013-12-05	2014-06-20
10 TEXAS INSTRUMENTS		2013-12-05	2014-06-20
10 TIME WARNER INC		2013-12-05	2014-06-20
10 WISCONSIN ENERGY CORP		2013-12-05	2014-06-20
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-06-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-06-20

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)
892		824	68
1,320		1,229	91
803		723	80
1,064		1,026	38
550		625	-75
479		426	53
685		631	54
469		415	54
561		509	52
675		566	109

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	
			68
			91
			80
			38
			-75
			53
			54
			54
			52
			109

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)
429 518 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-19	2014-06-26
460 51 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2014-06-26
30 AETNA U S HEALTHCARE INC		2013-12-05	2014-06-30
25 TIME INC		2013-12-05	2014-07-02
3 VERITIV CORP		2013-12-05	2014-07-10
824 VERITIV CORP		2013-12-05	2014-07-21
40 DAVITA INC		2013-12-05	2014-07-24
30 EXXON MOBIL CORP COM		2008-07-29	2014-07-25
40 DAVITA INC		2013-12-05	2014-08-01
40 AETNA U S HEALTHCARE INC		2013-12-05	2014-08-12

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)
11,472		12,015	-543
4,950		4,946	4
2,439		1,984	455
6		5	1
109		102	7
31		27	4
2,880		2,281	599
3,092		2,426	666
2,842		2,281	561
3,016		2,645	371

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	
			-543
			4
			455
			1
			7
			4
			599
			666
			561
			371

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)
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2013-06-20	2014-08-13
60 DELPHI AUTOMOTIVE PLC		2013-12-05	2014-08-27
40 DELPHI AUTOMOTIVE PLC		2013-12-05	2014-08-28
5000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
20 AETNA U S HEALTHCARE INC		2013-12-05	2014-10-15
30 TIME WARNER INC		2013-12-05	2014-10-16
80 AETNA U S HEALTHCARE INC		2013-12-05	2014-10-28
10000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-04-04	2014-11-10
5000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-11-01	2014-11-10

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)
15,190		15,634	-444
4,174		3,461	713
2,771		2,307	464
5,000		5,438	-438
5,003		5,029	-26
1,456		1,323	133
2,250		1,894	356
6,153		5,291	862
9,945		9,928	17
5,083		5,558	-475

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	
			-444
			713
			464
			-438
			-26
			133
			356
			862
			17
			-475

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)
25 KEYSIGHT TECHNOLOGIES INC		2013-12-05	2014-11-24
90 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-06-20	2014-12-10
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)
821		739	82
2,955		2,332	623
15,622		16,916	-1,294
			14,508

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	
			82
			623
			-1,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCORD REG VISITING NURSE ASSN ATTN VIOLET ROUNDS DIRECTOR OF FINANCE CONCORD, NH 033013502	NONE	501(C)(3)	GENERAL OPERATIONS	17,752
LEAGUE OF NH CRAFTSMEN SUSIE LOWE-STOCKWELL EXE DIRECTOR 49 SOUTH MAIN STREET SUITE 100 CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT ONGOING EDUCATIONAL	1,762
POPE MEMORIAL SPCA CONCORD-MERRIMACK COUNTY 94 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	200
UNITARIAN UNIVERSALIST CHURCH OF CONCORD JOHN WARNER TREASURER CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	17,752
RIVERBEND COMMUNITY MENTAL HEALTH LOUIS JOSEPHSON PHD P O BOX 2032 CONCORD, NH 033022032	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
CRISIS CENTER OF CENTRAL NH JILL ROCKEY EXECUTIVE DIRECTOR PO BOX 1344 CONCORD, NH 03302	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	SPONSOR BACH'S LUNCH SERIES	2,500
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	17,752
RISE AGAIN OUTREACH ATTN ROBERT PEASE 33 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	HELP WITH EXPANSION OF	5,000
NEW HAMPSHIRE CATHOLIC CHARITIES ATTN THOMAS BLONSKI PO BOX 686 MANCHESTER, NH 031050686	NONE	501(C)(3)	DISTRIBUTION FOR THE	1,000
Total . . . . ▶ **3a**				71,218

TY 2014 Accounting Fees Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2014 Investments Corporate Bonds Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,081	5,372
10000 ANHEUSER-BUSCH 1.375%	10,093	9,991
10000 BK OF NOVA SCOTIA 1.1%	10,009	10,007
15000 BERKSHIRE HATHAWAY 5.40%	16,632	16,784
10000 CATERPILLAR FINL SE 2.05	10,251	10,192
5000 CISCO SYSTEMS INC 4.950%	5,426	5,588
15000 COCA COLA CO 1.500%	14,633	15,147
5000 COMCAST CORP 2.85%	4,988	4,967
15000 GEN ELEC CAP CORP	16,380	16,651
5000 GEN ELEC CAP CORP 1.625%	5,075	5,031
15000 JPMORGAN CHASE & CO 6%	16,760	16,783
15000 ONTARIO PROVINCE OF 1.65	14,794	14,827
10000 PROVINCE OF QUEBEC 2.750	10,180	10,203
5000 TOYOTA MOTOR CREDIT 2.00%	5,159	5,091
5000 US BANCORP 1.95%	5,006	5,015
15000 WACHOVIA CORP 5.75%	17,282	16,797
10000 WAL-MART STORES INC 1.50	10,216	10,093
2171.945 FIDELITY HIGH INCOME	20,221	19,330
1588.630 TDAM 5 TO 10 YEAR COR	16,562	16,331
928.598 TDAM 1 TO 5 CORP BD	9,403	9,323

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1051.448 VANGUARD INFLTN PRTCT	27,613	27,201
2253.587 VANGUARD SHORT-TERM F	24,232	24,249

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491110003065

TY 2014 Investments Corporate Stock Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 COMCAST CORP SPECIAL CL A	5,161	6,332
70 GENUINE PARTS CO	5,643	7,460
120 HOME DEPOT INC	9,595	12,596
170 KOHLS CORP	9,376	10,377
50 LAS VEGAS SANDS CORP COM	3,087	2,908
110 MCDONALDS CORP	10,580	10,307
200 TJX COMPANIES INC	10,629	13,716
160 TIME WARNER INC	10,102	13,667
180 CVS HEALTH CORPORATION USD	11,914	17,336
100 COLGATE PALMOLIVE CO	3,120	6,919
110 PEPSICO INCORPORATED	9,063	10,402
50 SMUCKER J M CO NEW	5,129	5,049
52 CALIFORNIA RESOURCES CORPOR	433	287
120 CAMERON INTERNATIONAL CORP	6,669	5,994
120 DEVON ENERGY CORPORATION	7,376	7,345
110 EXXON MOBIL CORP	7,436	10,170
150 NATIONAL-OILWELL INC	11,012	9,830
130 OCCIDENTAL PETROLEUM CO	11,991	10,479
105 AMERICAN EXPRESS CO	4,440	9,769
230 AMERICAN INTL GROUP INC	11,308	12,882
80 AMERIPRISE FINANCIAL INC	8,487	10,580
50 BLACKROCK INC CL A	14,742	17,878
250 CIT GROUP INC COM NEW	12,385	11,958
170 CME GROUP INC	12,824	15,071
230 CITIGROUP INC	11,813	12,445
200 FIDELITY NATL INFORMATION	10,058	12,440
230 MARSH & MCLENNAN CORP	10,852	13,165
170 METLIFE INC	8,928	9,195
290 MORGAN STANLEY	9,112	11,252
150 NORTHERN TRUST	9,145	10,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 VISA INC - CL A	12,151	15,732
250 ABBOTT LABS CO	6,644	11,255
190 ABBVIE INC	9,453	12,434
230 AGILENT TECHNOLOGIES INC	8,053	9,416
90 AMERISOURCEBERGEN CORP	6,151	8,114
160 UNITEDHEALTH GROUP INC	11,691	16,174
150 INGERSOLL-RAND PLC	8,376	9,509
140 BOEING CO	14,861	18,197
180 DANAHER CORP SHS BEN INT	9,499	15,428
130 ROCKWELL COLLINS INC	9,734	10,982
90 UNITED TECHNOLOGIES	9,794	10,350
160 SEAGATE TECHNOLOGY	8,037	10,640
130 CHECK POINT SOFTWARE TECH	7,726	10,214
250 APPLE COMPUTER INC	14,104	27,595
490 APPLIED MATERIALS	8,202	12,211
150 CITRIX SYS INC	8,665	9,570
510 MICROSOFT CORPORATION	14,989	23,690
370 ORACLE CORPORATION	11,157	16,639
270 TEXAS INSTRUMENTS	11,509	14,436
150 E I DUPONT DE NEMOURS INC	9,010	11,091
20 ECOLAB INC	955	2,090
200 INTERNATIONAL PAPER CO	9,268	10,716
90 PRAXAIR INCORPORATED COMMON	11,064	11,660
280 CENTURYLINK INC COM	8,627	11,082
190 NORTHEAST UTILITIES CORP	7,779	10,169
220 WISCONSIN ENERGY CORP	9,119	11,603
2278.735 INVESCO INTERNATIONAL	61,913	74,492
764.159 BUFFALO SMALL CAP FD	20,487	24,155
1098.887 HARBOR INTERNATIONAL	64,241	71,186
925.800 HARTFORD MUT FDS INC	21,929	26,709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1056.783 PERKINS MID CAP VALUE	23,785	21,136
1071.804 ROYCE SPECIAL EQUITY	22,645	24,501

TY 2014 Investments Government Obligations Schedule

Name:	GERTRUDE COUCH IRREV TUW 360109011
EIN:	02-6004809
US Government Securities - End of Year Book Value:	300,651
US Government Securities - End of Year Fair Market Value:	300,707
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Expenses Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2014 Other Increases Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Amount
ROUNDING ADJUSTMENT	4

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491110003065

TY 2014 Taxes Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	93	93		0
FEDERAL TAX PAYMENT - PRIOR YE	4,253	0		0
FEDERAL ESTIMATES - INCOME	2,250	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,250	0		0
FOREIGN TAXES ON QUALIFIED FOR	128	128		0
FOREIGN TAXES ON NONQUALIFIED	81	81		0