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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

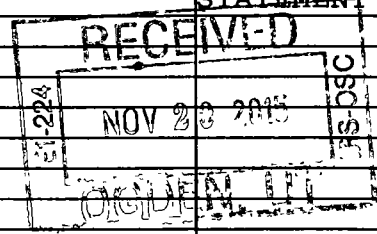
Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>THE COUCH FAMILY FOUNDATION</b>		A Employer identification number <b>10-0000573</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O RICHARD COUCH, PO BOX 5010</b>		Room/suite
City or town, state or province, country, and ZIP or foreign postal code <b>HANOVER, NH 03755</b>		B Telephone number <b>603-643-3441</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 42,018,438.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>\$ 42,018,438.</b> (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 <input type="checkbox"/>

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))		(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	2,874,363.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	708,672.	708,672.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	982,422.			STATEMENT 1
	b Gross sales price for all assets on line 6a	15,550,603.			
	7 Capital gain net income (from Part IV, line 2)		3,070,703.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	4,565,457.	3,779,375.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,000.	0.		32,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 8,750.	0.		0.
	c Other professional fees	STMT 4 174,680.	174,680.		0.
	17 Interest				
	18 Taxes	STMT 5 351,058.	7,645.		5,413.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 7,772.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	574,260.	182,325.		37,413.
	25 Contributions, gifts, grants paid	599,460.			599,460.
26 Total expenses and disbursements. Add lines 24 and 25	1,173,720.	182,325.		636,873.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,391,737.				
b Net investment income (if negative, enter -0-)		3,597,050.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED NOV 20 2014

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	49,446.	44,637.	44,637.	
	2 Savings and temporary cash investments	322,424.	1,479,897.	1,479,897.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	19,122,516.	20,370,609.	23,464,027.	
	c Investments - corporate bonds STMT 8	16,332,834.	16,784,032.	16,728,808.	
	11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 9	0.	300,000.	301,069.		
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,827,220.	38,979,175.	42,018,438.		
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				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	35,827,220.	38,979,175.			
30 Total net assets or fund balances	35,827,220.	38,979,175.			
31 Total liabilities and net assets/fund balances	35,827,220.	38,979,175.			

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	35,827,220.
2 Enter amount from Part I, line 27a	2	3,391,737.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	39,218,957.
5 Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	239,782.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,979,175.

**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				
b	<b>SEE ATTACHED STATEMENT</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				
b				
c				
d				
e	15,550,603.	12,479,900.	3,070,703.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			3,070,703.	
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	3,070,703.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 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))
2013	248,870.	9,799,330.	.025397
2012	190,566.	6,789,933.	.028066
2011	435,353.	3,730,072.	.116714
2010	270,198.	3,177,779.	.085027
2009	125,564.	1,333,595.	.094155

2	Total of line 1, column (d)	2	.349359
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	.069872
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	38,651,256.
5	Multiply line 4 by line 3	5	2,700,641.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35,971.
7	Add lines 5 and 6	7	2,736,612.
8	Enter qualifying distributions from Part XII, line 4	8	636,873.

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	71,941.
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	71,941.
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	71,941.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,885.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	120,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	150,885.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	721.
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	78,223.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 78,223. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b		X
9		X
10	X	

N/A

STMT 10

**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)		X
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► ANDERSEN TAX, LLC Telephone no. ► (617) 292-8400 Located at ► 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ► 02110		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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) N/A

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?  Yes  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?  Yes  No

**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.

(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
RICHARD W. COUCH 29 LYME ROAD HANOVER, NH 03755	TRUSTEE 1.00	0.	0.	0.
BARBARA J. COUCH 29 LYME ROAD HANOVER, NH 03755	TRUSTEE 1.00	0.	0.	0.
BROOKE FREELAND 69 CHERRY BROOK ROAD WESTON, MA 02493	MANAGER 15.00	32,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.



**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	38,767,823.
b	Average of monthly cash balances	1b	472,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,239,854.
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	39,239,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	588,598.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,651,256.
6	Minimum investment return. Enter 5% of line 5	6	1,932,563.

**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	1,932,563.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	71,941.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	71,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,860,622.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,860,622.
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	1,860,622.

**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	636,873.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,873.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	636,873.

**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				1,860,622.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	59,111.			
b From 2010	113,153.			
c From 2011	250,970.			
d From 2012				
e From 2013	105,301.			
f Total of lines 3a through e	528,535.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	636,873.			
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				636,873.
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))	528,535.			528,535.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				695,214.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

**1 a** 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

**SEE STATEMENT 11**

**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:

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

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- c** Any submission deadlines:

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

**Part XV. Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632		PUBLIC	GENERAL SUPPORT	1,000.
ALBERT SCHWEITZER FELLOWSHIP 10 SAUSVILLE ROAD ETNA, NH 03750		PUBLIC	GENERAL SUPPORT	5,000.
AMERICAN PRECISION MUSEUM PO BOX 679 WINDSOR, VT 05089		PUBLIC	GENERAL SUPPORT	500.
AMERICANS CARING TEACHING SHARING (ACTS) PO BOX 433 NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	750.
AVA 11 BANK STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	9,405.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>599,460.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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. Signature of officer or trustee: Kellie Neuhaus, Date: 11/16/15, Title: OFFICER. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: KELLIE NEUHAUS, Preparer's signature: Kellie Neuhaus, Date: 11/11/15, Check [ ] if self-employed, PTIN: P00838213, Firm's name: ANDERSEN TAX, LLC, Firm's EIN: 33-1197384, Firm's address: 125 HIGH STREET, 16TH FLOOR, BOSTON, MA 02110, Phone no.: (617) 292-8400

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

THE COUCH FAMILY FOUNDATION

Employer identification number

10-0000573

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>THE COUCH FAMILY FOUNDATION</b>	Employer identification number <b>10-000573</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD COUCH 29 LYME ROAD HANOVER, NH 03755	\$ 899,363.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	RICHARD COUCH 29 LYME ROAD HANOVER, NH 03755	\$ 1,975,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization <b>THE COUCH FAMILY FOUNDATION</b>	Employer identification number <b>10-0000573</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	<u>MARKETABLE SECURITIES</u> _____ _____ _____	\$ <u>899,363.</u>	<u>VARIOUS</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization <b>THE COUCH FAMILY FOUNDATION</b>	Employer identification number <b>10-0000573</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

**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 BBH 0719 SEE ATTACHED STATEMENT	P	VARIOUS	
b BBH 0719 SEE ATTACHED STATEMENT	P	VARIOUS	
c DB 8978 SEE ATTACHED STATEMENT	P	VARIOUS	
d DB 8978 SEE ATTACHED STATEMENT	P	VARIOUS	
e FROM K-1 BBH WEALTH STRATEGIES	P	VARIOUS	
f FROM K-1 BBH WEALTH STRATEGIES	P	VARIOUS	
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 9,578,860.		9,453,676.	125,184.
b 5,066,395.		2,503,428.	2,562,967.
c 39,631.		40,983.	-1,352.
d 626,958.		481,813.	145,145.
e 6.			6.
f 102.			102.
g 238,651.			238,651.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			125,184.
b			2,562,967.
c			-1,352.
d			145,145.
e			6.
f			102.
g			238,651.
h			
i			
j			
k			
l			
m			
n			
o			

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	3,070,703.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

**The Couch Family Foundation**  
**2014 Realized Capital Gain (Loss) Report**

Description	How Acquired	Date Acquired	Date Sold	Proceeds	BBH Cost	PER BBH STMT Gain/(Loss)	Cost Adjusted for QRP	Gain/(Loss) Adjusted for QRP
<b>SHORT TERM CAPITAL GAIN/(LOSS)</b>								
53242 982 SHARES OF BBH LIMITED DURATION FUN	P	6/14/2013	2/4/2014	\$ 550,000 00	\$ 552,129 73	\$ (2,129 73)	\$ 552,129 73	\$ (2,129 73)
62475 436 SHARES OF BBH LIMITED DURATION FUN	P	6/14/2013	3/27/2014	\$ 647,245 52	\$ 647,870 27	\$ (624 75)	\$ 647,870 27	\$ (624 75)
130574 757 SHARES OF BBH LIMITED DURATION FU	P	12/24/2013	3/27/2014	\$ 1,352,754 48	\$ 1,354,060 23	\$ (1,305 75)	\$ 1,354,060 23	\$ (1,305 75)
9643 202 SHARES OF BBH LIMITED DURATION FUNC	P	12/24/2013	4/25/2014	\$ 100,000 00	\$ 100,000 00	\$ -	\$ 100,000 00	\$ -
38610 039 SHARES OF BBH LIMITED DURATION FUN	P	12/24/2013	5/14/2014	\$ 400,000 00	\$ 400,386 10	\$ (386 10)	\$ 400,386 10	\$ (386 10)
77071 291 SHARES OF BBH LIMITED DURATION FUN	P	12/24/2013	6/19/2014	\$ 800,000 00	\$ 799,229 29	\$ 770 71	\$ 799,229 29	\$ 770 71
154479 918 SHARES OF T ROWE PRICE INST HIGH YII	P	12/24/2013	8/5/2014	\$ 1,504,634 40	\$ 1,500,000 00	\$ 4,634 40	\$ 1,500,000 00	\$ 4,634 40
337394 564 SHARES OF PIMCO TOTAL RETURN FUNI	P	12/24/2013	9/26/2014	\$ 3,667,478 91	\$ 3,600,000 00	\$ 67,478 91	\$ 3,600,000 00	\$ 67,478 91
31525 85 SHARES OF T ROWE PRICE NEW ASIA FUNI	P	12/24/2013	11/17/2014	\$ 556,746 51	\$ 500,000 00	\$ 56,746 51	\$ 500,000 00	\$ 56,746 51
<b>TOTAL SHORT TERM CAPITAL GAIN/(LOSS)</b>				<b>\$9,578,859.82</b>	<b>\$9,453,675.62</b>	<b>\$ 125,184.20</b>	<b>\$9,453,675.62</b>	<b>\$ 125,184.20</b>
<b>LONG TERM CAPITAL GAIN/(LOSS)</b>								
925 SHARES OF BAXTER INTL INC	D	12/23/2013	11/14/2014	\$ 66,254 62	\$ 63,548 70	\$ 2,705 92	0 \$	66,254 62
1850 SHARES OF COMCAST CORP CL A	D	12/23/2013	11/14/2014	\$ 99,953 28	\$ 94,397 73	\$ 5,555 55	0 \$	99,953 28
925 SHARES OF EBAY INC	D	12/23/2013	11/14/2014	\$ 50,263 38	\$ 50,768 63	\$ (505 25)	0 \$	50,263 38
542 SHARES OF OCCIDENTAL PETROLEUM CORP	D	12/23/2013	11/14/2014	\$ 46,907 87	\$ 50,758 52	\$ (3,850 65)	0 \$	46,907 87
600 SHARES OF PRAXAIR INC	D	12/23/2013	11/14/2014	\$ 75,501 73	\$ 76,769 16	\$ (1,267 43)	0 \$	75,501 73
700 SHARES OF QUALCOMM INC	D	12/23/2013	11/14/2014	\$ 49,544 90	\$ 51,273 25	\$ (1,728 35)	0 \$	49,544 90
800 SHARES OF SCHLUMBERGER LTD	D	12/23/2013	11/14/2014	\$ 76,346 79	\$ 70,296 56	\$ 6,050 23	0 \$	76,346 79
2507 SHARES OF U S BANCORP	D	12/23/2013	11/14/2014	\$ 109,360 69	\$ 102,192 59	\$ 7,168 10	0 \$	109,360 69
725 SHARES OF WAL-MART STORES INC	D	12/23/2013	11/14/2014	\$ 60,043 17	\$ 56,407 47	\$ 3,635 70	0 \$	60,043 17
1050 SHARES OF EOG RESOURCES INC	D	12/23/2013	11/14/2014	\$ 103,013 01	\$ 88,158 00	\$ 14,855 01	0 \$	103,013 01
2850 SHARES OF MICROSOFT CORP	D	12/23/2013	11/14/2014	\$ 140,905 73	\$ 104,749 47	\$ 36,156 26	0 \$	140,905 73
1200 SHARES OF MICROSOFT CORP	D	12/26/2013	11/14/2014	\$ 59,328 73	\$ 44,904 00	\$ 14,424 73	0 \$	59,328 73
3300 SHARES OF TARGET CORP	D	12/23/2013	11/14/2014	\$ 224,811 48	\$ 203,783 58	\$ 21,027 90	0 \$	224,811 48
1700 SHARES OF CHUBB CORP	D	12/23/2013	11/14/2014	\$ 171,709 29	\$ 160,916 39	\$ 10,792 90	0 \$	171,709 29
5500 SHARES OF PROGRESSIVE CORP OHIO	D	12/23/2013	11/14/2014	\$ 148,306 96	\$ 147,418 70	\$ 888 26	0 \$	148,306 96
483 SHARES OF WAL-MART STORES INC	D	12/23/2013	12/3/2014	\$ 40,981 69	\$ 37,579 04	\$ 3,402 65	0 \$	40,981 69
1025 SHARES OF TARGET CORP	D	12/23/2013	12/23/2014	\$ 76,452 04	\$ 63,296 41	\$ 13,155 63	0 \$	76,452 04
500 SHARES OF JOHNSON & JOHNSON	D	12/18/2012	1/6/2014	\$ 46,204 24	\$ 35,409 95	\$ 10,794 29	0 \$	46,204 24
250 SHARES OF HENRY SCHEIN INC COM STK	D	5/29/2012	1/6/2014	\$ 28,277 00	\$ 18,970 00	\$ 9,307 00	0 \$	28,277 00
1000 SHARES OF DENTSPLY INTL INC	D	5/29/2012	1/6/2014	\$ 47,874 36	\$ 38,663 10	\$ 9,211 26	0 \$	47,874 36
300 SHARES OF LIBERTY INTERACTIVE A	D	4/9/2012	1/6/2014	\$ 8,765 85	\$ 4,941 88	\$ 3,823 97	0 \$	8,765 85
2300 SHARES OF LIBERTY INTERACTIVE A	D	12/18/2012	1/6/2014	\$ 67,204 82	\$ 45,402 00	\$ 21,802 82	0 \$	67,204 82
2000 SHARES OF WASTE MANAGEMENT INC	D	4/9/2012	1/6/2014	\$ 88,043 46	\$ 70,165 00	\$ 17,878 46	0 \$	88,043 46
100 SHARES OF GOOGLE INC CL A	D	5/29/2012	6/26/2014	\$ 58,925 70	\$ 29,653 36	\$ 29,272 34	0 \$	58,925 70
100 SHARES OF GOOGLE INC CL A	D	11/7/2012	6/26/2014	\$ 58,925 69	\$ 33,515 03	\$ 25,410 66	0 \$	58,925 69
55 SHARES OF GOOGLE INC CL A	D	12/3/2012	6/26/2014	\$ 32,409 14	\$ 19,161 26	\$ 13,247 88	0 \$	32,409 14
300 SHARES OF GOOGLE INC CL A	D	12/18/2012	6/26/2014	\$ 176,777 09	\$ 108,139 74	\$ 68,637 35	0 \$	176,777 09
31263 383 SHARES OF T ROWE PRICE INST HIGH YIEI	P	10/24/2011	8/5/2014	\$ 304,505 36	\$ 292,000 00	\$ 12,505 36	\$ 292,000 00	\$ 12,505 36
26511 135 SHARES OF T ROWE PRICE INST HIGH YIEI	P	4/13/2012	8/5/2014	\$ 258,218 45	\$ 250,000 00	\$ 8,218 45	\$ 250,000 00	\$ 8,218 45
23930 754 SHARES OF T ROWE PRICE INST HIGH YIEI	P	12/18/2012	8/5/2014	\$ 233,085 54	\$ 235,000 00	\$ (1,914 46)	\$ 235,000 00	\$ (1,914 46)

**The Couch Family Foundation  
2014 Realized Capital Gain (Loss) Report**

Description	How Acquired	Date Acquired	Date Sold	Proceeds	BBH Cost	PER BBH STMT Gain/(Loss)	Cost Adjusted for QRP	Gain/(Loss) Adjusted for QRP
100 SHARES OF JOHNSON & JOHNSON	P	7/7/2010	9/8/2014	\$ 10,399 99	\$ 5,939 00	\$ 4,460 99	\$ 5,939 00	\$ 4,460 99
100 SHARES OF JOHNSON & JOHNSON	P	2/15/2011	9/8/2014	\$ 10,399 99	\$ 6,063 00	\$ 4,336 99	\$ 6,063 00	\$ 4,336 99
100 SHARES OF JOHNSON & JOHNSON	P	3/7/2011	9/8/2014	\$ 10,399 99	\$ 6,044 00	\$ 4,355 99	\$ 6,044 00	\$ 4,355 99
50 SHARES OF JOHNSON & JOHNSON	D	3/15/2012	9/8/2014	\$ 5,200 00	\$ 3,254 25	\$ 1,945 75	0 \$	\$ 5,200 00
350 SHARES OF JOHNSON & JOHNSON	D	5/29/2012	9/8/2014	\$ 36,399 96	\$ 21,874 97	\$ 14,524 99	0 \$	\$ 36,399 96
500 SHARES OF JOHNSON & JOHNSON	D	11/7/2012	9/8/2014	\$ 51,999 95	\$ 35,174 95	\$ 16,825 00	0 \$	\$ 51,999 95
18382 353 SHARES OF PIMCO TOTAL RETURN FUND	P	7/7/2010	9/22/2014	\$ 200,000 00	\$ 206,801 47	\$ (6,801 47)	\$ 206,801 47	\$ (6,801 47)
9174 312 SHARES OF PIMCO TOTAL RETURN FUND	P	7/7/2010	9/23/2014	\$ 100,000 00	\$ 103,211 01	\$ (3,211 01)	\$ 103,211 01	\$ (3,211 01)
10557 919 SHARES OF PIMCO TOTAL RETURN FUND	P	7/7/2010	9/26/2014	\$ 114,764 58	\$ 118,776 59	\$ (4,012 01)	\$ 118,776 59	\$ (4,012 01)
35204 991 SHARES OF PIMCO TOTAL RETURN FUND	P	1/2/2013	9/26/2014	\$ 382,678 25	\$ 395,000 00	\$ (12,321 75)	\$ 395,000 00	\$ (12,321 75)
15192 136 SHARES OF PIMCO TOTAL RETURN FUND	P	2/21/2013	9/26/2014	\$ 165,138 52	\$ 170,000 00	\$ (4,861 48)	\$ 170,000 00	\$ (4,861 48)
16934 046 SHARES OF PIMCO TOTAL RETURN FUND	P	2/27/2013	9/26/2014	\$ 184,073 08	\$ 190,000 00	\$ (5,926 92)	\$ 190,000 00	\$ (5,926 92)
400 SHARES OF PEPSICO INC	D	5/29/2012	10/21/2014	\$ 37,498 69	\$ 27,595 96	\$ 9,902 73	0 \$	\$ 37,498 69
800 SHARES OF PEPSICO INC	D	11/7/2012	10/21/2014	\$ 74,997 38	\$ 55,271 92	\$ 19,725 46	0 \$	\$ 74,997 38
330 SHARES OF PEPSICO INC	D	12/3/2012	10/21/2014	\$ 30,936 42	\$ 23,116 47	\$ 7,819 95	0 \$	\$ 30,936 42
331 SHARES OF LIBERTY VENTURES SER A	D	4/9/2012	11/7/2014	\$ 11 69	\$ 5 77	\$ 5 92	0 \$	\$ 11 69
247 66 SHARES OF LIBERTY VENTURES SER A	D	3/15/2012	11/13/2014	\$ 8,761 77	\$ 4,308 92	\$ 4,452 85	0 \$	\$ 8,761 77
571 903 SHARES OF LIBERTY VENTURES SER A	D	4/9/2012	11/13/2014	\$ 20,232 91	\$ 9,971 79	\$ 10,261 12	0 \$	\$ 20,232 91
103 073 SHARES OF LIBERTY VENTURES SER A	P	5/18/2012	11/13/2014	\$ 3,646 54	\$ 1,640 93	\$ 2,005 61	\$ 1,640 93	\$ 2,005 61
220 364 SHARES OF LIBERTY VENTURES SER A	D	5/29/2012	11/13/2014	\$ 7,796 09	\$ 3,489 67	\$ 4,306 42	0 \$	\$ 7,796 09
1182 557 SHARES OF T ROWE PRICE NEW ASIA FUNI	P	8/10/2009	11/17/2014	\$ 20,883 95	\$ 16,000 00	\$ 4,883 95	\$ 16,000 00	\$ 4,883 95
608 643 SHARES OF T ROWE PRICE NEW ASIA FUND	P	7/7/2010	11/17/2014	\$ 10,748 64	\$ 10,000 00	\$ 748 64	\$ 10,000 00	\$ 748 64
234 604 SHARES OF T ROWE PRICE NEW ASIA FUND	P	7/27/2010	11/17/2014	\$ 4,143 11	\$ 4,000 00	\$ 143 11	\$ 4,000 00	\$ 143 11
826 902 SHARES OF T ROWE PRICE NEW ASIA FUND	P	2/15/2011	11/17/2014	\$ 14,603 09	\$ 15,000 00	\$ (396 91)	\$ 15,000 00	\$ (396 91)
821 018 SHARES OF T ROWE PRICE NEW ASIA FUND	P	3/7/2011	11/17/2014	\$ 14,499 18	\$ 15,000 00	\$ (500 82)	\$ 15,000 00	\$ (500 82)
2454 4 SHARES OF T ROWE PRICE NEW ASIA FUND	P	12/7/2011	11/17/2014	\$ 43,344 70	\$ 42,952 00	\$ 392 70	\$ 42,952 00	\$ 392 70
14133 166 SHARES OF T ROWE PRICE NEW ASIA FUND	P	3/27/2012	11/17/2014	\$ 249,591 71	\$ 225,000 00	\$ 24,591 71	\$ 225,000 00	\$ 24,591 71
2899 485 SHARES OF T ROWE PRICE NEW ASIA FUNI	P	4/10/2012	11/17/2014	\$ 51,204 91	\$ 45,000 00	\$ 6,204 91	\$ 45,000 00	\$ 6,204 91
8099 688 SHARES OF T ROWE PRICE NEW ASIA FUNI	P	11/14/2012	11/17/2014	\$ 143,040 49	\$ 130,000 00	\$ 13,040 49	\$ 130,000 00	\$ 13,040 49
1204 819 SHARES OF T ROWE PRICE NEW ASIA FUNI	P	12/18/2012	11/17/2014	\$ 21,277 10	\$ 20,000 00	\$ 1,277 10	\$ 20,000 00	\$ 1,277 10
333 SHARES OF OCCIDENTAL PETROLEUM CORP	D	3/15/2012	11/14/2014	\$ 28,819 78	\$ 32,976 99	\$ (4,157 21)	0 \$	\$ 28,819 78
<b>TOTAL LONG TERM CAPITAL GAIN/(LOSS)</b>				<b>\$5,066,394.52</b>	<b>\$4,591,709.18</b>	<b>\$474,685.34</b>	<b>\$2,503,428.00</b>	<b>\$2,562,966.52</b>

\$599,869 54	\$2,688,150 72
TOTAL Book Gain	TOTAL Inv Gain



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Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (\*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
HC CAPITAL TRUST EMERGING MKTS PORTFC		40415H107									
12/17/14	12/12/14	35.24	\$606.83	\$620.27	\$-13.44		\$0.00		\$0.00		\$0.00
12/17/14	12/30/13	62.9	\$1,083.14	\$1,168.12	\$-84.98		\$0.00		\$0.00		\$0.00
12/17/14	12/12/14	22.47	\$386.93	\$395.40	\$-8.47		\$0.00		\$0.00		\$0.00



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**Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HC CAPITAL TRUST FIXED INCOME</b>		<b>40415H503</b>								
12/17/14	09/12/14	10 79	\$75 53	\$81 02	\$-5 49		\$0 00	\$0 00	\$0 00	
12/17/14	12/12/14	9 59	\$67 13	\$67 68	\$-0 55		\$0 00	\$0 00	\$0 00	
12/17/14	06/13/14	13 77	\$96 39	\$105 04	\$-8 65		\$0 00	\$0 00	\$0 00	
12/17/14	03/14/14	8 9	\$62 30	\$67 08	\$-4 78		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/13	14 8	\$103 60	\$109 68	\$-6 08		\$0 00	\$0 00	\$0 00	
12/17/14	12/12/14	12 39	\$86 73	\$87 49	\$-0 76		\$0 00	\$0 00	\$0 00	
<b>HC CAPITAL TRUST US MORT/AB FIXED INC</b>		<b>40415H552</b>								
12/17/14	01/02/14	16 43	\$162 99	\$158 52	\$4 47		\$0 00	\$0 00	\$0 00	
12/17/14	02/03/14	8 09	\$80 25	\$79 23	\$1 02		\$0 00	\$0 00	\$0 00	
12/17/14	03/03/14	11 42	\$113 29	\$111 90	\$1 39		\$0 00	\$0 00	\$0 00	
12/17/14	04/01/14	12 53	\$124 30	\$121 92	\$2 38		\$0 00	\$0 00	\$0 00	
12/17/14	05/01/14	11 52	\$114 28	\$112 73	\$1 55		\$0 00	\$0 00	\$0 00	
12/17/14	06/02/14	10 76	\$106 74	\$106 28	\$0 46		\$0 00	\$0 00	\$0 00	
12/17/14	07/01/14	11 81	\$117 16	\$116 55	\$0 61		\$0 00	\$0 00	\$0 00	
12/17/14	08/01/14	10 92	\$108 33	\$107 12	\$1 21		\$0 00	\$0 00	\$0 00	
12/17/14	09/02/14	9 8	\$97 22	\$96 64	\$0 58		\$0 00	\$0 00	\$0 00	
12/17/14	10/01/14	10 95	\$108 62	\$107 50	\$1 12		\$0 00	\$0 00	\$0 00	



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**Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HC CAPITAL TRUST US MORT/AB FIXED INC</b>		<b>40415H552</b>								
12/17/14	11/03/14	10 18	\$100 99	\$100 59	\$0 40		\$0 00	\$0 00	\$0 00	
12/17/14	12/01/14	8 74	\$86 70	\$86 70	\$0 00		\$0 00	\$0 00	\$0 00	
<b>HC CAPITAL TRUST US CORP FIXED INC SEC</b>		<b>40415H578</b>								
12/17/14	04/01/14	10 94	\$110 28	\$109 87	\$0 41		\$0 00	\$0 00	\$0 00	
12/17/14	01/02/14	15 42	\$155 43	\$150 96	\$4 47		\$0 00	\$0 00	\$0 00	
12/17/14	05/01/14	9 93	\$100 09	\$100 70	\$-0 61		\$0 00	\$0 00	\$0 00	
12/17/14	06/02/14	8 88	\$89 51	\$90 91	\$-1 40		\$0 00	\$0 00	\$0 00	
12/17/14	07/01/14	8 54	\$86 08	\$87 47	\$-1 39		\$0 00	\$0 00	\$0 00	
12/17/14	08/01/14	9 4	\$94 75	\$95 75	\$-1 00		\$0 00	\$0 00	\$0 00	
12/17/14	12/12/14	36 38	\$366 71	\$367 47	\$-0 76		\$0 00	\$0 00	\$0 00	
12/17/14	10/01/14	9 82	\$98 99	\$99 50	\$-0 51		\$0 00	\$0 00	\$0 00	
12/17/14	11/03/14	9 63	\$97 07	\$98 23	\$-1 16		\$0 00	\$0 00	\$0 00	
12/17/14	12/01/14	7 85	\$79 13	\$80 40	\$-1 27		\$0 00	\$0 00	\$0 00	
12/17/14	12/12/14	2 36	\$23 79	\$23 80	\$-0 01		\$0 00	\$0 00	\$0 00	
12/17/14	03/03/14	9 83	\$99 09	\$98 80	\$0 29		\$0 00	\$0 00	\$0 00	
12/17/14	02/03/14	8 07	\$81 35	\$80 32	\$1 03		\$0 00	\$0 00	\$0 00	
12/17/14	09/02/14	8 58	\$86 48	\$88 53	\$-2 04		\$0 00	\$0 00	\$0 00	





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**Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HC CAPITAL TRUST US GOVT FIXED INC SEC</b>		<b>40415H594</b>								
12/17/14	12/01/14	3 81	\$38 40	\$38 39	\$0 01		\$0 00	\$0 00	\$0 00	
12/17/14	10/01/14	4 46	\$44 96	\$44 35	\$0 61		\$0 00	\$0 00	\$0 00	
12/17/14	09/02/14	4 16	\$41 93	\$41 54	\$0 39		\$0 00	\$0 00	\$0 00	
12/17/14	08/01/14	4 65	\$46 87	\$46 10	\$0 77		\$0 00	\$0 00	\$0 00	
12/17/14	07/01/14	4 65	\$46 87	\$46 23	\$0 64		\$0 00	\$0 00	\$0 00	
12/17/14	06/02/14	4 41	\$44 45	\$43 99	\$0 46		\$0 00	\$0 00	\$0 00	
12/17/14	05/01/14	4 69	\$47 28	\$46 34	\$0 94		\$0 00	\$0 00	\$0 00	
12/17/14	04/01/14	4 95	\$49 90	\$48 71	\$1 19		\$0 00	\$0 00	\$0 00	
12/17/14	03/03/14	4 53	\$45 66	\$44 78	\$0 88		\$0 00	\$0 00	\$0 00	
12/17/14	02/03/14	3 78	\$38 10	\$37 30	\$0 80		\$0 00	\$0 00	\$0 00	
12/17/14	01/02/14	6 27	\$63 20	\$61 20	\$2 00		\$0 00	\$0 00	\$0 00	
12/17/14	11/03/14	4 35	\$43 85	\$43 54	\$0 31		\$0 00	\$0 00	\$0 00	
<b>HC CAPITAL TRUST COMMODITY RELATED SE</b>		<b>40415H628</b>								
12/17/14	03/14/14	6 34	\$57 50	\$68 37	\$-10 87		\$0 00	\$0 00	\$0 00	
12/17/14	06/13/14	11 53	\$104 58	\$131 83	\$-27 25		\$0 00	\$0 00	\$0 00	
12/17/14	09/12/14	8 7	\$60 77	\$73 05	\$-12 28		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/13	4 96	\$44 99	\$53 31	\$-8 32		\$0 00	\$0 00	\$0 00	



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**Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments		
<b>HC CAPITAL TRUST VALUE EQUITY PORTFOLIO</b>		<b>40415H669</b>							
12/17/14	12/30/13	35 24	\$639 96	\$592 72	\$47 24		\$0 00	\$0 00	\$0 00
12/17/14	03/14/14	41 13	\$746 92	\$690 13	\$56 79		\$0 00	\$0 00	\$0 00
12/17/14	06/13/14	23 72	\$430 76	\$418 70	\$12 06		\$0 00	\$0 00	\$0 00
12/17/14	09/12/14	22 14	\$402 06	\$401 40	\$0 66		\$0 00	\$0 00	\$0 00
<b>HC CAPITAL TRUST SMALL CAP EQUITY</b>		<b>40415H685</b>							
12/17/14	12/30/13	1 03	\$21 93	\$20 75	\$1 18		\$0 00	\$0 00	\$0 00
12/17/14	03/14/14	0 39	\$8 30	\$8 11	\$0 19		\$0 00	\$0 00	\$0 00
12/17/14	06/13/14	0 35	\$7 45	\$7 32	\$0 13		\$0 00	\$0 00	\$0 00
12/17/14	09/12/14	0 09	\$1 92	\$1 89	\$0 03		\$0 00	\$0 00	\$0 00
<b>HC CAPITAL TRUST INTERNATIONAL EQUITY</b>		<b>40415H750</b>							
12/17/14	12/30/13	145 28	\$1,570 48	\$1,906 08	\$-335 60		\$0 00	\$0 00	\$0 00
12/17/14	06/13/14	379 29	\$4,100 13	\$5,109 08	\$-1,008 95		\$0 00	\$0 00	\$0 00
12/17/14	12/12/14	11 08	\$119 77	\$122 45	\$-2 68		\$0 00	\$0 00	\$0 00
12/22/14	12/12/14	2054 3	\$22,700 04	\$22,700 04	\$0 00		\$0 00	\$0 00	\$0 00
<b>HC CAPITAL TRUST GROWTH PORTFOLIO</b>		<b>40415H883</b>							
12/17/14	12/30/13	18 56	\$394 03	\$365 03	\$29 00		\$0 00	\$0 00	\$0 00
12/17/14	06/13/14	16 81	\$358 88	\$338 75	\$18 13		\$0 00	\$0 00	\$0 00



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**Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HC CAPITAL TRUST GROWTH PORTFOLIO		40415H883								
12/17/14	03/14/14	10 2	\$216 55	\$203 87	\$12 68		\$0 00	\$0 00	\$0 00	
12/17/14	12/12/14	65 32	\$1,386 74	\$1,399 81	\$-13 07		\$0 00	\$0 00	\$0 00	
12/17/14	09/12/14	11 76	\$249 66	\$247 32	\$2 34		\$0 00	\$0 00	\$0 00	
<i>Total Short Term Gain/Loss from Noncovered Security Transactions</i>			\$39,631 10	\$40,982 65	\$-1,351 55		\$0 00	\$0 00	\$0 00	
Report each transaction on Form 8949, Part I, Box B			Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments			
			\$39,631 10	\$40,982 65	\$-1,351 55		\$0 00			

**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HC CAPITAL TRUST EMERGING MKTS PORTFC		40415H107								
12/17/14	12/21/09	58 14	\$1,001 17	\$1,074 40	\$-73 23		\$0 00	\$0 00	\$0 00	
12/17/14	01/25/13	1204 43	\$20,740 26	\$24,197 00	\$-3,456 74		\$0 00	\$0 00	\$0 00	
12/17/14	12/28/12	21 47	\$369 71	\$420 40	\$-50 69		\$0 00	\$0 00	\$0 00	
12/17/14	06/05/12	477 33	\$8,219 61	\$8,000 00	\$219 61		\$0 00	\$0 00	\$0 00	
12/17/14	04/09/12	492 48	\$8,480 50	\$9,500 00	\$-1,019 50		\$0 00	\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments		
<b>HC CAPITAL TRUST EMERGING MKTS PORTFC</b>		<b>40415H107</b>							
12/17/14	12/29/11	6 35	\$109 35	\$108 83	\$0 52		\$0 00	\$0 00	\$0 00
12/17/14	12/16/11	4 88	\$84 03	\$83 47	\$0 56		\$0 00	\$0 00	\$0 00
12/17/14	12/16/11	11 8	\$203 20	\$201 64	\$1 56		\$0 00	\$0 00	\$0 00
12/17/14	01/19/10	461 65	\$7,949 60	\$9,112 93	\$-1,163 33		\$0 00	\$0 00	\$0 00
12/17/14	12/18/09	112 55	\$1,938 11	\$2,085 60	\$-147 49		\$0 00	\$0 00	\$0 00
12/17/14	03/25/13	419 07	\$7,216 38	\$8,000 00	\$-783 62		\$0 00	\$0 00	\$0 00
12/17/14	12/30/09	0 04	\$0 69	\$0 73	\$-0 04		\$0 00	\$0 00	\$0 00
<b>HC CAPITAL TRUST FIXED INCOME</b>		<b>40415H503</b>							
12/17/14	12/13/13	14 31	\$100 17	\$107 73	\$-7 56		\$0 00	\$0 00	\$0 00
12/17/14	09/13/13	12 32	\$86 24	\$90 83	\$-4 59		\$0 00	\$0 00	\$0 00
12/17/14	06/14/13	11 3	\$79 10	\$84 72	\$-5 62		\$0 00	\$0 00	\$0 00
12/17/14	03/14/13	9 31	\$65 17	\$70 93	\$-5 76		\$0 00	\$0 00	\$0 00
12/17/14	04/09/12	554 02	\$3,878 13	\$4,000 00	\$-121 87		\$0 00	\$0 00	\$0 00
12/17/14	09/14/12	12 67	\$88 69	\$94 36	\$-5 67		\$0 00	\$0 00	\$0 00
12/17/14	06/15/12	14 18	\$99 26	\$100 67	\$-1 41		\$0 00	\$0 00	\$0 00
12/17/14	06/05/12	210 08	\$1,470 56	\$1,500 00	\$-29 44		\$0 00	\$0 00	\$0 00
12/17/14	12/28/12	16 31	\$114 17	\$123 00	\$-8 83		\$0 00	\$0 00	\$0 00



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HC CAPITAL TRUST US MORT/AB FIXED INC		40415H552								
12/17/14	12/06/10	3709 75	\$36,800 68	\$37,097 46	\$-296 78		\$0 00	\$0 00	\$0 00	
12/17/14	02/01/11	1 42	\$14 09	\$14 14	\$-0 05		\$0 00	\$0 00	\$0 00	
12/17/14	03/01/11	5 86	\$58 13	\$58 52	\$-0 39		\$0 00	\$0 00	\$0 00	
12/17/14	04/01/11	4 72	\$46 82	\$47 12	\$-0 30		\$0 00	\$0 00	\$0 00	
12/17/14	07/02/12	12 42	\$123 21	\$126 95	\$-3 74		\$0 00	\$0 00	\$0 00	
12/17/14	08/01/12	9 01	\$89 38	\$92 60	\$-3 22		\$0 00	\$0 00	\$0 00	
12/17/14	09/04/12	14 43	\$143 15	\$148 01	\$-4 86		\$0 00	\$0 00	\$0 00	
12/17/14	10/01/12	9 92	\$98 41	\$101 85	\$-3 44		\$0 00	\$0 00	\$0 00	
12/17/14	11/01/12	10 76	\$106 74	\$109 95	\$-3 21		\$0 00	\$0 00	\$0 00	
12/17/14	12/03/12	11 23	\$111 40	\$114 31	\$-2 91		\$0 00	\$0 00	\$0 00	
12/17/14	01/02/13	13 04	\$129 36	\$132 36	\$-3 00		\$0 00	\$0 00	\$0 00	
12/17/14	02/01/13	8 04	\$79 76	\$81 04	\$-1 28		\$0 00	\$0 00	\$0 00	
12/17/14	02/20/13	694 44	\$6,888 84	\$7,000 00	\$-111 16		\$0 00	\$0 00	\$0 00	
12/17/14	03/01/13	12 56	\$124 60	\$126 56	\$-1 96		\$0 00	\$0 00	\$0 00	
12/17/14	04/01/13	11 43	\$113 39	\$114 91	\$-1 52		\$0 00	\$0 00	\$0 00	
12/17/14	05/01/13	12 91	\$128 07	\$130 15	\$-2 08		\$0 00	\$0 00	\$0 00	
12/17/14	06/03/13	11 77	\$116 76	\$116 52	\$0 24		\$0 00	\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>HC CAPITAL TRUST US MORT/AB FIXED INC</b>		<b>40415H552</b>									
12/17/14	07/01/13	11 37	\$112 79	\$111 20	\$1 59		\$0 00	\$0 00	\$0 00		
12/17/14	08/01/13	8 75	\$86 80	\$85 18	\$1 62		\$0 00	\$0 00	\$0 00		
12/17/14	09/03/13	14 69	\$145 72	\$142 22	\$3 50		\$0 00	\$0 00	\$0 00		
12/17/14	10/01/13	12	\$119 04	\$117 32	\$1 72		\$0 00	\$0 00	\$0 00		
12/17/14	11/01/13	12 05	\$119 54	\$118 31	\$1 23		\$0 00	\$0 00	\$0 00		
12/17/14	12/02/13	11 04	\$109 52	\$107 52	\$2 00		\$0 00	\$0 00	\$0 00		
<b>HC CAPITAL TRUST US CORP FIXED INC SEC</b>		<b>40415H578</b>									
12/17/14	01/03/11	6 86	\$69 15	\$67 83	\$1 32		\$0 00	\$0 00	\$0 00		
12/17/14	12/13/13	56 03	\$564 78	\$549 13	\$15 65		\$0 00	\$0 00	\$0 00		
12/17/14	12/02/13	9 79	\$98 68	\$97 88	\$0 80		\$0 00	\$0 00	\$0 00		
12/17/14	11/01/13	11 45	\$115 42	\$115 21	\$0 21		\$0 00	\$0 00	\$0 00		
12/17/14	10/01/13	11 39	\$114 81	\$113 10	\$1 71		\$0 00	\$0 00	\$0 00		
12/17/14	09/03/13	13 96	\$140 72	\$138 09	\$2 63		\$0 00	\$0 00	\$0 00		
12/17/14	08/01/13	8 28	\$83 46	\$82 82	\$0 64		\$0 00	\$0 00	\$0 00		
12/17/14	07/01/13	10 17	\$102 51	\$101 40	\$1 11		\$0 00	\$0 00	\$0 00		
12/17/14	06/03/13	9 41	\$94 85	\$97 10	\$-2 25		\$0 00	\$0 00	\$0 00		
12/17/14	05/01/13	10 68	\$107 65	\$113 42	\$-5 77		\$0 00	\$0 00	\$0 00		



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HC CAPITAL TRUST US CORP FIXED INC SEC		40415H578								
12/17/14	04/01/13	9 1	\$91 73	\$95 29	\$-3 56		\$0 00	\$0 00	\$0 00	
12/17/14	03/25/13	143 13	\$1,442 75	\$1,500 00	\$-57 25		\$0 00	\$0 00	\$0 00	
12/17/14	03/01/13	8 06	\$81 24	\$84 58	\$-3 34		\$0 00	\$0 00	\$0 00	
12/17/14	02/20/13	670 5	\$6,758 64	\$7,000 00	\$-241 36		\$0 00	\$0 00	\$0 00	
12/17/14	02/01/13	6 47	\$65 22	\$67 59	\$-2 37		\$0 00	\$0 00	\$0 00	
12/17/14	01/02/13	10 81	\$108 96	\$114 16	\$-5 20		\$0 00	\$0 00	\$0 00	
12/17/14	12/14/12	25 76	\$259 66	\$271 75	\$-12 09		\$0 00	\$0 00	\$0 00	
12/17/14	12/14/12	50 36	\$507 63	\$531 24	\$-23 61		\$0 00	\$0 00	\$0 00	
12/17/14	12/03/12	7 79	\$78 52	\$84 54	\$-6 02		\$0 00	\$0 00	\$0 00	
12/17/14	11/01/12	8 35	\$84 17	\$91 62	\$-7 45		\$0 00	\$0 00	\$0 00	
12/17/14	10/01/12	8 91	\$89 81	\$96 64	\$-6 83		\$0 00	\$0 00	\$0 00	
12/17/14	09/04/12	9 86	\$99 39	\$106 84	\$-7 45		\$0 00	\$0 00	\$0 00	
12/17/14	08/01/12	6 23	\$62 80	\$67 75	\$-4 95		\$0 00	\$0 00	\$0 00	
12/17/14	07/02/12	8 29	\$83 56	\$87 76	\$-4 20		\$0 00	\$0 00	\$0 00	
12/17/14	07/01/11	11 12	\$112 09	\$110 78	\$1 31		\$0 00	\$0 00	\$0 00	
12/17/14	05/02/11	10 96	\$110 48	\$109 48	\$1 00		\$0 00	\$0 00	\$0 00	
12/17/14	04/01/11	8 49	\$85 58	\$83 55	\$2 03		\$0 00	\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments		
<b>HC CAPITAL TRUST US CORP FIXED INC SEC</b>		<b>40415H578</b>							
12/17/14	03/01/11	9 24	\$93 14	\$91 34	\$1 80		\$0 00	\$0 00	\$0 00
12/17/14	12/06/10	2825 07	\$28,476 72	\$28,250 72	\$226 00		\$0 00	\$0 00	\$0 00
12/17/14	12/13/13	8 38	\$84 47	\$82 11	\$2 36		\$0 00	\$0 00	\$0 00
12/17/14	02/01/11	7 6	\$76 61	\$75 13	\$1 48		\$0 00	\$0 00	\$0 00
<b>HC CAPITAL TRUST US GOVT FIXED INC SEC</b>		<b>40415H594</b>							
12/17/14	12/13/13	13 93	\$140 41	\$136 69	\$3 72		\$0 00	\$0 00	\$0 00
12/17/14	12/06/10	3625 99	\$36,550 00	\$36,259 91	\$290 09		\$0 00	\$0 00	\$0 00
12/17/14	11/01/13	4 66	\$46 97	\$46 25	\$0 72		\$0 00	\$0 00	\$0 00
12/17/14	10/01/13	4 84	\$48 79	\$47 86	\$0 93		\$0 00	\$0 00	\$0 00
12/17/14	09/03/13	5 76	\$58 06	\$56 63	\$1 43		\$0 00	\$0 00	\$0 00
12/17/14	08/01/13	3 45	\$34 78	\$34 18	\$0 60		\$0 00	\$0 00	\$0 00
12/17/14	07/01/13	4 22	\$42 54	\$41 79	\$0 75		\$0 00	\$0 00	\$0 00
12/17/14	06/03/13	4 38	\$44 15	\$43 94	\$0 21		\$0 00	\$0 00	\$0 00
12/17/14	05/01/13	4 74	\$47 78	\$48 37	\$-0 59		\$0 00	\$0 00	\$0 00
12/17/14	04/01/13	4 09	\$41 23	\$41 49	\$-0 26		\$0 00	\$0 00	\$0 00
12/17/14	03/01/13	4 08	\$41 13	\$41 35	\$-0 22		\$0 00	\$0 00	\$0 00
12/17/14	02/20/13	594 06	\$5,988 13	\$6,000 00	\$-11 87		\$0 00	\$0 00	\$0 00





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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST US GOVT FIXED INC SEC										
	12/17/14	02/01/13	3	\$30 24	\$30 26	\$-0 02		\$0 00	\$0 00	\$0 00
	12/17/14	01/02/13	4 55	\$45 86	\$46 33	\$-0 47		\$0 00	\$0 00	\$0 00
	12/17/14	12/14/12	19 61	\$197 67	\$200 02	\$-2 35		\$0 00	\$0 00	\$0 00
	12/17/14	12/14/12	78 15	\$787 75	\$797 17	\$-9 42		\$0 00	\$0 00	\$0 00
	12/17/14	12/03/12	3 88	\$39 11	\$40 82	\$ 1 71		\$0 00	\$0 00	\$0 00
	12/17/14	11/01/12	3 79	\$38 20	\$39 71	\$-1 51		\$0 00	\$0 00	\$0 00
	12/17/14	10/01/12	3 39	\$34 17	\$35 57	\$-1 40		\$0 00	\$0 00	\$0 00
	12/17/14	09/04/12	4 66	\$46 97	\$49 08	\$-2 11		\$0 00	\$0 00	\$0 00
	12/17/14	08/01/12	2 92	\$29 43	\$30 84	\$-1 41		\$0 00	\$0 00	\$0 00
	12/17/14	07/02/12	4 21	\$42 44	\$44 08	\$-1 64		\$0 00	\$0 00	\$0 00
	12/17/14	05/02/11	6 05	\$60 98	\$60 12	\$0 86		\$0 00	\$0 00	\$0 00
	12/17/14	04/01/11	4 72	\$47 58	\$46 46	\$1 12		\$0 00	\$0 00	\$0 00
	12/17/14	03/01/11	4 76	\$47 98	\$46 86	\$1 12		\$0 00	\$0 00	\$0 00
	12/17/14	02/01/11	3 57	\$35 99	\$35 23	\$0 76		\$0 00	\$0 00	\$0 00
	12/17/14	01/03/11	3 69	\$37 20	\$36 45	\$0 75		\$0 00	\$0 00	\$0 00
	12/17/14	12/02/13	4 26	\$42 94	\$42 16	\$0 78		\$0 00	\$0 00	\$0 00



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments		
HC CAPITAL TRUST COMMODITY RELATED SE		40415H628							
12/17/14	12/29/11	0 14	\$1 27	\$1 43	\$-0 16		\$0 00	\$0 00	\$0 00
12/17/14	12/28/12	8 3	\$75 28	\$89 58	\$-14 30		\$0 00	\$0 00	\$0 00
12/17/14	09/14/11	1 45	\$13 15	\$16 60	\$-3 45		\$0 00	\$0 00	\$0 00
12/17/14	06/15/11	2 88	\$26 12	\$36 50	\$-10 38		\$0 00	\$0 00	\$0 00
12/17/14	06/02/11	433 77	\$3,934 29	\$5,600 00	\$-1,665 71		\$0 00	\$0 00	\$0 00
12/17/14	04/27/11	60 48	\$548 55	\$828 58	\$-280 03		\$0 00	\$0 00	\$0 00
12/17/14	03/16/11	0 01	\$0 09	\$0 15	\$-0 08		\$0 00	\$0 00	\$0 00
12/17/14	12/29/10	0 32	\$2 90	\$4 01	\$-1 11		\$0 00	\$0 00	\$0 00
12/17/14	12/17/10	11 37	\$103 13	\$139 80	\$-36 67		\$0 00	\$0 00	\$0 00
12/17/14	09/15/10	1 25	\$11 34	\$13 38	\$-2 04		\$0 00	\$0 00	\$0 00
12/17/14	06/23/10	966 18	\$8,763 24	\$10,000 00	\$-1,236 76		\$0 00	\$0 00	\$0 00
12/17/14	09/14/12	7 97	\$72 29	\$89 34	\$-17 05		\$0 00	\$0 00	\$0 00
12/17/14	09/13/13	8 53	\$77 37	\$90 54	\$-13 17		\$0 00	\$0 00	\$0 00
12/17/14	06/15/12	6 96	\$63 13	\$67 90	\$-4 77		\$0 00	\$0 00	\$0 00
12/17/14	04/09/12	1340 11	\$12,154 78	\$14,500 00	\$-2,345 22		\$0 00	\$0 00	\$0 00
12/17/14	03/15/12	4 87	\$44 17	\$55 02	\$-10 85		\$0 00	\$0 00	\$0 00
12/17/14	06/14/13	10 19	\$92 42	\$105 49	\$-13 07		\$0 00	\$0 00	\$0 00



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HC CAPITAL TRUST COMMODITY RELATED SE</b>		<b>40415H628</b>								
12/17/14	05/15/13	473 04	\$4,290 47	\$5,000 00	\$-709 53		\$0 00	\$0 00	\$0 00	
12/17/14	03/14/13	5 46	\$49 52	\$59 44	\$-9 92		\$0 00	\$0 00	\$0 00	
12/17/14	12/16/11	27 08	\$245 62	\$275 16	\$-29 54		\$0 00	\$0 00	\$0 00	
<b>HC CAPITAL TRUST VALUE EQUITY PORTFOLI</b>		<b>40415H669</b>								
12/17/14	09/14/11	37 14	\$674 46	\$397 38	\$277 08		\$0 00	\$0 00	\$0 00	
12/17/14	06/16/10	26 85	\$487 60	\$290 79	\$196 81		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/09	34 37	\$624 16	\$373 25	\$250 91		\$0 00	\$0 00	\$0 00	
12/17/14	09/16/09	30 24	\$549 16	\$316 00	\$233 16		\$0 00	\$0 00	\$0 00	
12/17/14	06/17/09	39 58	\$718 77	\$347 50	\$371 27		\$0 00	\$0 00	\$0 00	
12/17/14	03/18/09	53 38	\$969 38	\$398 18	\$571 20		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/08	99 68	\$1,810 19	\$855 21	\$954 98		\$0 00	\$0 00	\$0 00	
12/17/14	12/23/08	121 33	\$2,203 35	\$1,053 15	\$1,150 20		\$0 00	\$0 00	\$0 00	
12/17/14	03/17/03	75 98	\$1,379 80	\$760 53	\$619 27		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/02	84 22	\$1,529 44	\$876 69	\$652 75		\$0 00	\$0 00	\$0 00	
12/17/14	09/16/02	71 11	\$1,291 36	\$775 05	\$516 31		\$0 00	\$0 00	\$0 00	
12/17/14	09/06/02	315 34	\$5,726 58	\$3,475 00	\$2,251 58		\$0 00	\$0 00	\$0 00	
12/17/14	08/14/02	4049 78	\$73,544 04	\$45,317 00	\$28,227 04		\$0 00	\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>HC CAPITAL TRUST VALUE EQUITY PORTFOLIO</b>		<b>40415H669</b>									
12/17/14	09/15/10	27 98	\$508 12	\$301 09	\$207 03		\$0 00		\$0 00	\$0 00	
<b>HC CAPITAL TRUST SMALL CAP EQUITY</b>		<b>40415H685</b>									
12/17/14	06/14/13	0 48	\$10 22	\$8 34	\$1 88		\$0 00		\$0 00	\$0 00	
12/17/14	06/17/09	3 26	\$69 41	\$28 59	\$40 82		\$0 00		\$0 00	\$0 00	
12/17/14	03/18/09	2 88	\$61 32	\$20 57	\$40 75		\$0 00		\$0 00	\$0 00	
12/17/14	12/30/08	9 83	\$209 28	\$77 83	\$131 45		\$0 00		\$0 00	\$0 00	
12/17/14	03/17/03	5 84	\$124 33	\$49 42	\$74 91		\$0 00		\$0 00	\$0 00	
12/17/14	12/30/02	16 04	\$341 49	\$145 12	\$196 37		\$0 00		\$0 00	\$0 00	
12/17/14	08/14/02	764 33	\$16,272 67	\$7,145 77	\$9,126 90		\$0 00		\$0 00	\$0 00	
12/17/14	09/13/13	1 02	\$21 72	\$18 76	\$2 96		\$0 00		\$0 00	\$0 00	
<b>HC CAPITAL TRUST INTERNATIONAL EQUITY</b>		<b>40415H750</b>									
12/17/14	08/14/02	8154 9	\$88,154 49	\$60,813 67	\$27,340 82		\$0 00		\$0 00	\$0 00	
12/17/14	12/13/13	43 62	\$471 53	\$554 87	\$-83 34		\$0 00		\$0 00	\$0 00	
12/17/14	12/30/02	8 86	\$95 78	\$62 71	\$33 07		\$0 00		\$0 00	\$0 00	
12/17/14	12/23/08	410 37	\$4,436 10	\$3,010 99	\$1,425 11		\$0 00		\$0 00	\$0 00	
12/17/14	06/17/09	165 57	\$1,789 81	\$1,296 00	\$493 81		\$0 00		\$0 00	\$0 00	
12/17/14	09/15/09	1987 32	\$21,482 93	\$18,794 66	\$2,688 27		\$0 00		\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HC CAPITAL TRUST INTERNATIONAL EQUITY</b>		<b>40415H750</b>								
12/17/14	11/17/09	25 48	\$275 44	\$253 46	\$21 98		\$0 00	\$0 00	\$0 00	
12/17/14	12/18/09	873 55	\$9,443 08	\$8,340 05	\$1,103 03		\$0 00	\$0 00	\$0 00	
12/17/14	12/21/09	447 2	\$4,834 23	\$4,296 40	\$537 83		\$0 00	\$0 00	\$0 00	
12/17/14	01/19/10	399 15	\$4,314 81	\$4,018 37	\$296 44		\$0 00	\$0 00	\$0 00	
12/17/14	06/16/10	222 71	\$2,407 50	\$2,001 57	\$405 93		\$0 00	\$0 00	\$0 00	
12/17/14	06/23/10	377 78	\$4,083 80	\$3,398 99	\$684 81		\$0 00	\$0 00	\$0 00	
12/17/14	12/29/11	39 8	\$430 24	\$360 20	\$70 04		\$0 00	\$0 00	\$0 00	
12/17/14	06/05/12	1302 93	\$14,084 68	\$12,000 00	\$2,084 68		\$0 00	\$0 00	\$0 00	
12/17/14	06/15/12	348 75	\$3,769 99	\$3,257 36	\$512 63		\$0 00	\$0 00	\$0 00	
12/17/14	06/11/13	503 78	\$5,445 86	\$6,000 00	\$-554 14		\$0 00	\$0 00	\$0 00	
12/17/14	06/14/13	302 71	\$3,272 30	\$3,535 67	\$-263 37		\$0 00	\$0 00	\$0 00	
12/17/14	09/06/02	421 05	\$4,551 55	\$3,118 87	\$1,432 68		\$0 00	\$0 00	\$0 00	
<b>HC CAPITAL TRUST GROWTH PORTFOLIO</b>		<b>40415H883</b>								
12/17/14	08/14/02	5029 2	\$106,769 84	\$40,987 95	\$65,781 89		\$0 00	\$0 00	\$0 00	
12/17/14	09/06/02	438 21	\$9,303 19	\$3,475 00	\$5,828 19		\$0 00	\$0 00	\$0 00	
12/17/14	09/16/02	35 63	\$756 42	\$281 80	\$474 62		\$0 00	\$0 00	\$0 00	
12/17/14	12/30/02	39 62	\$841 13	\$302 72	\$538 41		\$0 00	\$0 00	\$0 00	



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**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>HC CAPITAL TRUST GROWTH PORTFOLIO</b>		<b>40415H883</b>									
12/17/14	09/13/13	16 52	\$350 72	\$298 58	\$52 14		\$0 00	\$0 00	\$0 00		
12/17/14	12/30/08	40 83	\$866 82	\$328 67	\$538 15		\$0 00	\$0 00	\$0 00		
12/17/14	03/18/09	25 64	\$544 34	\$204 86	\$339 48		\$0 00	\$0 00	\$0 00		
12/17/14	12/28/12	5 02	\$108 57	\$76 88	\$29 69		\$0 00	\$0 00	\$0 00		
12/17/14	06/14/13	20 27	\$430 33	\$350 21	\$80 12		\$0 00	\$0 00	\$0 00		
12/17/14	03/17/03	37 44	\$794 85	\$278 52	\$516 33		\$0 00	\$0 00	\$0 00		
<i>Total Long Term Gain/Loss from Noncovered Security Transactions</i>			<b>\$626,958.29</b>	<b>\$481,813.08</b>	<b>\$145,145.21</b>		<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>		
<b>Report each transaction on Form 8949, Part II, Box E</b>			<b>Gross Proceeds</b>	<b>Tax Cost</b>	<b>Net Gain/Loss</b>		<b>Adjustments</b>				
			<b>\$626,958.29</b>	<b>\$481,813.08</b>	<b>\$145,145.21</b>		<b>\$0 00</b>				
<b>Total proceeds reported to IRS on Form 1099-B</b>							<b>\$666,589.39</b>				

THE COUCH FAMILY FOUNDATION

10-000573

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BIG BROTHERS BIG SISTERS OF THE CAPE AND ISLANDS 1934 FALMOUTH ROAD CENTERVILLE, MA 02632		PUBLIC	GENERAL SUPPORT	5,000.
BRADLEY UNIVERSITY 1501 W BRADLEY AVENUE PEORIA, IL 61625-1048		PUBLIC	GENERAL SUPPORT	1,000.
CAMP JABBERWOCKY PO BOX 1357 VINEYARD HAVEN, MA 02568		PUBLIC	GENERAL SUPPORT	1,000.
CASA OF NH PO POX 1327 MANCHESTER, NH 03105		PUBLIC	GENERAL SUPPORT	7,500.
CENTER FOR SCHOOL SUCCESS 79 EAST WILDER ROAD WEST LEBANON, NH 03784		PUBLIC	GENERAL SUPPORT	1,000.
CHAD ONE MEDICAL DRIVE LEBANON, NH 03756		PUBLIC	GENERAL SUPPORT	10,000.
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE PO BOX 5223 WEST LEBANON, NH 03784		PUBLIC	GENERAL SUPPORT	10,000.
CHILDREN'S LITERACY FOUNDATION (CLIF) 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677		PUBLIC	GENERAL SUPPORT	15,000.
CHILMARK TOWN AFFAIRS COUNCIL PO BOX 29 CHILMARK, MA 02535		PUBLIC	GENERAL SUPPORT	1,000.
CHURCH OF CHRIST AT DARTMOUTH COLLEGE 40 NORTH COLLEGE STREET HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	30,000.
Total from continuation sheets				582,805.

THE COUCH FAMILY FOUNDATION

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**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
CITY CENTER BALLET PO BOX 66 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	3,000.
COLGATE ANNUAL FUND 13 OAK DRIVE HAMILTON, NY 13346		PUBLIC	GENERAL SUPPORT	5,000.
COPPER CANNON CAMP PO BOX 124 FRANCONIA, NH 03580		PUBLIC	GENERAL SUPPORT	2,400.
COVER HOME REPAIR 158 SOUTH MAIN STREET WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	10,000.
DARTMOUTH CENTERS FOR HEALTH AND AGING ONE MEDICAL CENTER DRIVE LEBANON, NH 03756		PUBLIC	GENERAL SUPPORT	2,500.
DHMC ANNUAL FUND ONE MEDICAL CENTER DRIVE, HB 7070 LEBANON, NH 03756-0001		PUBLIC	GENERAL SUPPORT	10,000.
FIRST TEE NH 22 NORTH ROAD NORTH HAMPTON, NH 03862		PUBLIC	GENERAL SUPPORT	2,000.
FRIENDS OF THE CHILMARK PUBLIC LIBRARY PO BOX 434 CHILMARK, MA 02535		PUBLIC	GENERAL SUPPORT	2,000.
FUND FOR GEISEL ONE MEDICAL CENTER DRIVE LEBANON, NH 03756-0001		PUBLIC	GENERAL SUPPORT	10,000.
GLOBAL AIDS INTERFAITH ALLIANCE (GAIA) 700 LARKSPUR LANDING CIRCLE LARKSPUR, CA 94939		PUBLIC	GENERAL SUPPORT	250.
Total from continuation sheets				

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THE COUCH FAMILY FOUNDATION

10-0000573

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
GOOD BEGINNINGS OF THE UPPER VALLEY 84 MAPLE STREET WEST LEBANON, NH 03784		PUBLIC	GENERAL SUPPORT	1,000.
GOOD BEGINNINGS SULLIVAN COUNTY PO BOX 1098 CLAREMONT, NH 03743		PUBLIC	GENERAL SUPPORT	10,000.
GOOD NEIGHBOR HEALTH CLINIC 70 N. MAIN STREET WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	5,000.
GRAFTON COUNTY SENIOR CITIZENS COUNCIL PO BOX 433 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	25,000.
HARTFORD DISMAS HOUSE PO BOX 174 HARTFORD, VT 05047		PUBLIC	GENERAL SUPPORT	2,500.
HAVE JUSTICE - WILL TRAVEL 9580 VT. ROUTE 113 VERSHIRE, VT 05079		PUBLIC	GENERAL SUPPORT	2,000.
HEADREST 14 CHURCH STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	2,500.
HIGH HORSES PO BOX 681 NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	5,000.
ILEAD AT DARTMOUTH 10 HILTON FIELD ROAD HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	500.
INSPIRINGKIDS PO BOX 841 NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	5,000.
<b>Total from continuation sheets</b>				

THE COUCH FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ISLAND FOOD PANTRY PO BOX 1874 VINEYARD HAVEN, MA 02568		PUBLIC	GENERAL SUPPORT	500.
ISLAND GROWN INITIATIVE PO BOX 622 VINEYARD HAVEN, MA 02568		PUBLIC	GENERAL SUPPORT	1,000.
LAND'S SAKE INC. 27 CRESCENT STREET WESTON, MA 02493		PUBLIC	GENERAL SUPPORT	1,000.
LEBANON OPERA HOUSE PO BOX 384 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	2,750.
LET'S GET READY 89 SOUTH STREET, LL01 BOSTON, MA 02111		PUBLIC	GENERAL SUPPORT	5,000.
LET'S GET READY 89 SOUTH STREET, LL01 BOSTON, MA 02111		PUBLIC	GENERAL SUPPORT	5,000.
LISTEN COMMUNITY SERVICES 60 HANOVER STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	5,000.
MA AUDOBON SOCIETY 1280 HORSENECK ROAD WESTPORT, MA 02790		PUBLIC	GENERAL SUPPORT	500.
MARTHA'S VINEYARD BOYS AND GIRLS CLUB PO BOX 654 EDGARTOWN, MA 02539		PUBLIC	GENERAL SUPPORT	2,000.
MARTHA'S VINEYARD HOSPITAL PO BOX 1477 OAK BLUFFS, MA 02557		PUBLIC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

THE COUCH FAMILY FOUNDATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
MONTSHIRE MUSEUM OF SCIENCE 1 MONTSHIRE ROAD NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	25,000.
MONTSHIRE MUSEUM OF SCIENCE 1 MONTSHIRE ROAD NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	10,000.
NEW HAMPSHIRE CENTER FOR PUBLIC POLICY STUDIES 1 EAGLE SQUARE, SUITE 510 CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	1,000.
NEW HAMPSHIRE CHILDREN'S TRUST 10 FERRY STREET CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	2,500.
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY STREET, 6TH FLOOR CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	5,000.
NEW HAMPSHIRE WOMEN'S FOUNDATION TWO DELTA DRIVE CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	7,000.
NEW HEIGHTS, INC. 2576 BROADWAY, PMB 213 NEW YORK, NY 10025		PUBLIC	GENERAL SUPPORT	2,000.
NH BUSINESS COMMITTEE FOR THE ARTS 1 GRANITE PLACE CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	1,000.
NH COMMUNITY LOAN FUND 7 WALL STREET CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	5,000.
NORTHERN STAGE PO BOX 4287 WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

THE COUCH FAMILY FOUNDATION

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**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
PERMANENT ENDOWMENT FOR MARTHA'S VINEYARD PO BOX 1182 OAK BLUFFS, MA 02557		PUBLIC	GENERAL SUPPORT	100.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 183 TALCOTT ROAD, STE 101 WILLISTON, VT 05495		PUBLIC	GENERAL SUPPORT	10,000.
PROJECT VETCARE, INC. 35 SOUTH MAIN STREET HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	5,000.
RAISING A READER MA 9B HAMILTON PLACE, 3RD FLOOR BOSTON, MA 02108		PUBLIC	GENERAL SUPPORT	7,500.
REVELS NORTH PO BOX 415 HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	2,000.
RIVER VALLEY COMMUNITY COLLEGE 1 COLLEGE PLACE CLAREMONT, NH 03743		PUBLIC	GENERAL SUPPORT	25,000.
ROOM TO GROW 142 BERKLEY STREET, 4TH FLOOR BOSTON, MA 02116		PUBLIC	GENERAL SUPPORT	8,000.
SAIL MARTHA'S VINEYARD PO BOX 1998 VINEYARD HAVEN, MA 02568		PUBLIC	GENERAL SUPPORT	7,500.
SALEM CYBERSPACE 209 ESSEX STREET SALEM, MA 01970		PUBLIC	GENERAL SUPPORT	500.
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301		PUBLIC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

THE COUCH FAMILY FOUNDATION

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**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
SPARK! COMMUNITY CENTER 31 GUYER STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	2,500.
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	3,000.
STEVE RUMMLER HOPE FOUNDATION 5025 PARK TERRACE MINNEAPOLIS, MN 55436		PUBLIC	GENERAL SUPPORT	2,000.
THAYER SCHOOL OF ENGINEERING AT DARTMOUTH 14 ENGINEERING DRIVE HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	15,000.
THE UPPER VALLEY HAVEN 713 HARFORD AVENUE WRJ, VT 05001		PUBLIC	EVENT SPONSORSHIP	1,000.
THE YARD PO BOX 405 CHILMARK, MA 02535		PUBLIC	GENERAL SUPPORT	5,000.
TWIN PINES HOUSING TRUST 240 SOUTH MAIN STREET WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	2,500.
UNH LAW 2 WHITE STREET CONCORD, NH 03301		PUBLIC	CAPITAL CAMPAIGN	25,000.
UPPER VALLEY AQUATICS CENTER PO BOX 1198 WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	3,000.
UPPER VALLEY HAVEN 713 HARFORD AVENUE WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	30,000.
<b>Total from continuation sheets</b>				

THE COUCH FAMILY FOUNDATION

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**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
UPPER VALLEY HUMANE SOCIETY 300 OLD ROUTE 10 ENFIELD, NH 03748		PUBLIC	GENERAL SUPPORT	1,000.
UPPER VALLEY LAND TRUST 19 BUCK ROAD HANOVER, NH 03755		PUBLIC	GENERAL SUPPORT	7,000.
UPPER VALLEY MUSIC CENTER 63 HANOVER STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	1,305.
UPPER VALLEY SNOW SPORTS FOUNDATION PO BOX 606 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	85,000.
UVTA P.O. BOX 1215 NORWICH, VT 05055		PUBLIC	GENERAL SUPPORT	2,500.
VINEYARD HOUSE PO BOX 4599 VINEYARD HAVEN, MA 02568		PUBLIC	GENERAL SUPPORT	500.
VISITING NURSE AND HOSPICE OF VT AND NH PO BOX 976 WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	2,500.
VITAL COMMUNITIES 104 RAILROAD ROW WRJ, VT 05001		PUBLIC	GENERAL SUPPORT	7,500.
WEST CENTRAL BEHAVIORAL HEALTH 9 HANOVER STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	10,000.
WHITE RIVER PARTNERSHIP PO BOX 705 SOUTH ROYALTON, VT 05068		PUBLIC	GENERAL SUPPORT	2,500.
<b>Total from continuation sheets</b>				

THE COUCH FAMILY FOUNDATION

10-0000573

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
WILLING HANDS PO BOX 172 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	1,000.
WINDEMERE NURSING AND REHABILITATION CENTER 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PUBLIC	GENERAL SUPPORT	1,000.
WISE PO BOX 1747 LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	20,000.
WISE 38 BANK STREET LEBANON, NH 03766		PUBLIC	GENERAL SUPPORT	2,500.
ZACK'S PLACE ENRICHMENT CENTER, INC. PO BOX 634 WOODSTOCK, VT 05091		PUBLIC	GENERAL SUPPORT	2,500.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BBH 0719 SEE ATTACHED STATEMENT			PURCHASED	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,578,860.	9,453,676.	0.	0.	125,184.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BBH 0719 SEE ATTACHED STATEMENT			PURCHASED	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,066,395.	4,591,709.	0.	0.	474,686.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DB 8978 SEE ATTACHED STATEMENT			PURCHASED	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
39,631.	40,983.	0.	0.	-1,352.	



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DB 8978 SEE ATTACHED STATEMENT	626,958.	481,813.	0.	PURCHASED	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 BBH WEALTH STRATEGIES	6.	0.	0.	PURCHASED	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 BBH WEALTH STRATEGIES	102.	0.	0.	PURCHASED	VARIOUS	

CAPITAL GAINS DIVIDENDS FROM PART IV						238,651.
TOTAL TO FORM 990-PF, PART I, LINE 6A						982,422.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - BBH	876,767.	213,820.	662,947.	662,947.	
DIVIDENDS - BBH WEALTH STRATEGIES, LLC - REMS GROUP	513.	0.	513.	513.	
DIVIDENDS - DEUTSCHE BANK ACCT	36,892.	24,831.	12,061.	12,061.	
INTEREST - BBH WEALTH STRATEGIES LLC - LBC CREDIT	33,151.	0.	33,151.	33,151.	
TO PART I, LINE 4	947,323.	238,651.	708,672.	708,672.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,750.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	174,680.	174,680.		0.
TO FORM 990-PF, PG 1, LN 16C	174,680.	174,680.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,645.	7,645.		0.
PAYROLL TAXES	5,413.	0.		5,413.
FEDERAL EXCISE TAXES	338,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	351,058.	7,645.		5,413.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER GENERAL AND ADMIN COSTS	7,772.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,772.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	20,370,609.	23,464,027.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,370,609.	23,464,027.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	16,784,032.	16,728,808.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,784,032.	16,728,808.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN BBH WEALTH STRATEGIES LLC	COST	300,000.	301,069.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,000.	301,069.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
RICHARD W. COUCH	29 LYME ROAD HANOVER, NH 03755
BARBARA J. COUCH	29 LYME ROAD HANOVER, NH 03755

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER
RICHARD W. COUCH
BARBARA J. COUCH