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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation
BENJAMIN S COHEN TRUST 361722010

A Employer identification number
02-6058742

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

B Telephone number (see instructions)
(603) 229-5810

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,540,455

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,335	31,335		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,020			
	b	Gross sales price for all assets on line 6a 541,012				
	7	Capital gain net income (from Part IV, line 2)		62,020		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	93,355	93,355		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,097	18,097		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,290	319		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,376	1,376		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,488	20,517	0	0
	25	Contributions, gifts, grants paid	82,488			82,488
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,976	20,517	0	82,488
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,621			
	b	**Net investment income** (if negative, enter -0-)		72,838		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,298	49,078	49,078
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	330,693	377,691	377,955
	b	Investments—corporate stock (attach schedule)	764,249	669,978	794,341
	c	Investments—corporate bonds (attach schedule)	300,040	320,911	319,081
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,435,280	1,417,658	1,540,455
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,435,280	1,417,658	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,435,280	1,417,658	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,435,280	1,417,658	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,435,280
2	Enter amount from Part I, line 27a	2	-17,621
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,417,659
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,417,658

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,020
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	79,772	1,560,415	0 051122
2012	76,629	1,491,657	0 051372
2011	74,087	1,451,797	0 051031
2010	73,440	1,489,268	0 049313
2009	71,575	1,426,166	0 050187

2	**Total** of line 1, column (d).	2	0 253025
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050605
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,577,056
5	Multiply line 4 by line 3.	5	79,807
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	728
7	Add lines 5 and 6.	7	80,535
8	Enter qualifying distributions from Part XII, line 4.	8	82,488

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	728
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	728
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	728
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 4,216		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,216
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,488
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 728 **Refunded** ▶	11	2,760

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO BOX 477 CONCORD, NH 033020477	TRUSTEE 1	18,097		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,532,917
b	Average of monthly cash balances	1b	68,155
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,601,072
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,601,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,577,056
6	**Minimum investment return.** Enter 5% of line 5	6	78,853

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	78,853
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 728		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	728
3	Distributable amount before adjustments Subtract line 2c from line 1	3	78,125
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	78,125
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	78,125

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	82,488
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	728
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,760

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					78,125
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	1,085				
b From 2010.	1,545				
c From 2011.	1,923				
d From 2012.	2,964				
e From 2013.	5,966				
f **Total** of lines 3a through e.		13,483			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 82,488					
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.					78,125
e Remaining amount distributed out of corpus		4,363			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		17,846			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		1,085			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		16,761			
10 Analysis of line 9					
a Excess from 2010. . . .	1,545				
b Excess from 2011. . . .	1,923				
c Excess from 2012. . . .	2,964				
d Excess from 2013. . . .	5,966				
e Excess from 2014. . . .	4,363				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

TD Bank NA
PO Box 477
Concord, NH 033020477
(603) 229-5810

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

Letter to above address specifying amount requested and detailing what funds are to be used for

c Any submission deadlines

None

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

Restricted to charitable organizations in NH

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				82,488
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,335	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	62,020	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				93,355	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 93,355

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-08-20 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DAVITA INC		2013-11-29	2014-08-01
50 AETNA U S HEALTHCARE INC		2013-11-29	2014-08-12
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2013-06-21	2014-08-13
60 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-27
40 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-28
10000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2013-06-21	2014-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
20 AETNA U S HEALTHCARE INC		2013-11-29	2014-10-15
30 TIME WARNER INC		2013-11-29	2014-10-16
80 AETNA U S HEALTHCARE INC		2013-11-29	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,842		2,396	446
3,771		3,471	300
15,190		15,746	-556
4,174		3,536	638
2,771		2,357	414
10,000		10,791	-791
5,003		5,029	-26
1,456		1,388	68
2,250		1,907	343
6,153		5,553	600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			300
			-556
			638
			414
			-791
			-26
			68
			343
			600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-03-28	2014-11-10
10000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2013-06-24	2014-11-10
25 KEYSIGHT TECHNOLOGIES INC		2013-11-29	2014-11-24
95 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-06-21	2014-12-10
12 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
40 CALIFORNIA RESOURCES CORPORATION		2013-11-29	2015-01-13
776 093 BUFFALO SMALL CAP FD #1444		2013-06-20	2015-01-26
951 753 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-20	2015-01-26
1091 281 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-20	2015-01-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,943		9,925	18
10,166		10,978	-812
821		742	79
3,119		2,462	657
15,622		16,527	-905
49		105	-56
164		334	-170
24,455		20,988	3,467
27,677		22,208	5,469
21,804		24,364	-2,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18
			-812
			79
			657
			-905
			-56
			-170
			3,467
			5,469
			-2,560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1097 18 ROYCE SPECIAL EQUITY FD #327		2013-06-20	2015-01-26
1105 296 VANGUARD INFLTN PRTCTD SEC FD #5119		2011-02-17	2015-01-26
20 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
60 SMUCKER J M CO NEW		2013-11-29	2015-02-06
60 KOHL'S CORP		2013-11-29	2015-02-12
50 CVS CORP		2013-11-29	2015-02-19
10 APPLE COMPUTER, INC		2013-06-27	2015-02-20
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
10000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2013-06-24	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,665		23,016	1,649
29,080		28,325	755
1,906		1,435	471
6,790		6,301	489
4,131		3,342	789
5,130		3,364	1,766
1,292		564	728
1,292		1,004	288
10,808		10,397	411
5,021		5,048	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,649
			755
			471
			489
			789
			1,766
			728
			288
			411
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26
80 NATIONAL-OILWELL INC		2013-11-29	2015-03-17
80 NATIONAL-OILWELL INC		2013-11-29	2015-03-18
15000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2015-04-02
80 CME GROUP INC		2013-11-29	2015-04-06
110 EXXON MOBIL CORP COM		2010-06-24	2015-04-08
70 ABBOTT LABS CO		2013-01-15	2015-04-09
30 ABBVIE INC		2013-11-29	2015-04-09
60 AGILENT TECHNOLOGIES INC COM		2013-11-29	2015-04-09
30 AMERICAN EXPRESS CO		2015-01-20	2015-04-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,077		10,177	-100
3,821		5,895	-2,074
3,801		5,895	-2,094
15,099		14,483	616
7,407		6,560	847
9,262		7,008	2,254
3,294		2,329	965
1,805		1,466	339
2,550		2,284	266
2,374		2,605	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-100
			-2,074
			-2,094
			616
			847
			2,254
			965
			339
			266
			-231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERICAN INTL GROUP INC COM NEW		2013-11-29	2015-04-09
50 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
10 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 AMERIPRISE FINANCIAL INC		2013-11-29	2015-04-09
30 ANADARKO PETROLEUM		2015-04-08	2015-04-09
50 APPLE COMPUTER, INC		2013-06-27	2015-04-09
130 APPLIED MATERIALS		2013-11-29	2015-04-09
20 BLACKROCK INC CL A		2013-11-29	2015-04-09
40 BOEING CO		2013-11-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		501	62
2,815		2,625	190
2,271		1,386	885
1,249		1,324	-75
1,249		1,088	161
2,677		2,584	93
6,307		2,821	3,486
2,909		2,262	647
7,427		6,100	1,327
6,124		5,041	1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			190
			885
			-75
			161
			93
			3,486
			647
			1,327
			1,083

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CIT GROUP INC COM NEW		2013-11-29	2015-04-09
20 CME GROUP INC		2013-11-29	2015-04-09
30 CVS CORP		2013-11-29	2015-04-09
30 CAMERON INTERNATIONAL CORP		2013-11-29	2015-04-09
80 CENTURYTEL INC COM		2013-11-29	2015-04-09
60 CITIGROUP INC		2013-11-29	2015-04-09
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
30 CITRIX SYS INC COM		2014-01-22	2015-04-09
20 CITRIX SYS INC COM		2014-04-24	2015-04-09
20 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		1,517	-151
1,817		1,640	177
3,061		2,018	1,043
1,448		1,675	-227
2,868		2,475	393
3,123		3,197	-74
999		974	25
1,935		1,832	103
1,290		1,214	76
1,399		624	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			177
			1,043
			-227
			393
			-74
			25
			103
			76
			775

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 COMCAST CORP SPECIAL CL A		2013-11-29	2015-04-09
40 DANAHER CORP		2011-04-21	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-04-09
20 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2015-04-09
40 E I DUPONT DE NEMOURS INC		2013-11-29	2015-04-09
50 EVERSOURCE ENERGY		2013-11-29	2015-04-09
50 FIDELITY NATL INFORMATION SV		2013-11-29	2015-04-09
20 GENUINE PARTS CO		2013-11-29	2015-04-09
20 HOME DEPOT INC		2014-06-18	2015-04-09
50 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,773		1,452	321
3,420		2,130	1,290
650		748	-98
1,299		1,221	78
2,878		2,471	407
2,497		2,063	434
3,407		2,537	870
1,859		1,664	195
2,294		1,599	695
2,728		2,360	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			1,290
			-98
			78
			407
			434
			870
			195
			695
			368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 KOHL'S CORP		2013-11-29	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
70 MARSH & MCLENNAN CORP		2013-11-29	2015-04-09
10 MCDONALDS CORP		2014-05-29	2015-04-09
20 MCDONALDS CORP		2013-11-29	2015-04-09
50 METLIFE INC		2014-06-17	2015-04-09
140 MICROSOFT CORPORATION		2013-11-29	2015-04-09
80 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
40 NORTHERN TRUST CORP		2014-01-23	2015-04-09
30 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		1,671	654
595		617	-22
3,981		3,333	648
965		1,010	-45
1,929		1,951	-22
2,575		2,798	-223
5,807		5,194	613
2,931		2,514	417
2,841		2,478	363
2,337		2,901	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			-22
			648
			-45
			-22
			-223
			613
			417
			363
			-564

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2015-04-09
100 ORACLE CORPORATION		2012-09-13	2015-04-09
30 PEPSICO INCORPORATED		2013-11-29	2015-04-09
30 PRAXAIR INCORPORATED COMMON		2013-11-29	2015-04-09
40 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
50 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
50 TJX COMPANIES INC		2013-11-29	2015-04-09
80 TEXAS INSTRUMENTS		2013-11-29	2015-04-09
40 TIME WARNER INC		2013-11-29	2015-04-09
20 UNITED TECHNOLOGIES		2013-11-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		924	-145
4,322		3,152	1,170
2,891		2,541	350
3,673		3,810	-137
3,889		3,276	613
1,502		1,696	-194
3,432		3,164	268
4,612		3,442	1,170
3,425		2,543	882
2,358		2,225	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			1,170
			350
			-137
			613
			-194
			268
			1,170
			882
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 UNITEDHEALTH GROUP INC COM		2013-11-29	2015-04-09
40 VISA INC - CL A		2013-11-29	2015-04-09
60 WISCONSIN ENERGY CORP		2013-11-29	2015-04-09
40 INGERSOLL-RAND PLC SHS		2013-11-29	2015-04-09
30 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2015-04-09
10 NIELSEN N V		2015-04-06	2015-04-09
43 62 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2015-04-13
12 42 HARBOR INTERNATIONAL FUND		2010-11-19	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,746		2,988	1,758
2,653		2,043	610
2,937		2,513	424
2,716		2,277	439
1,637		1,526	111
546		573	-27
2,549		2,108	441
458		460	-2
1,524		1,207	317
874		745	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,758
			610
			424
			439
			111
			-27
			441
			-2
			317
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
60 CENTURYTEL INC COM		2013-11-29	2015-05-22
80 COMCAST CORP SPECIAL CL A		2013-11-29	2015-05-22
60 MARSH & MCLENNAN CORP		2013-11-29	2015-05-22
30 MICROSOFT CORPORATION		2007-10-04	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
20 MARSH & MCLENNAN CORP		2013-11-29	2015-06-04
10 ORACLE CORPORATION		2010-12-16	2015-06-04
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,661		3,330	2,331
2,035		1,856	179
4,616		3,873	743
3,543		2,857	686
1,421		888	533
1,658		1,396	262
829		566	263
1,157		952	205
436		306	130
21,030		22,384	-1,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,331
			179
			743
			686
			533
			262
			263
			205
			130
			-1,354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 CHEMOURS COMPANY		2013-11-29	2015-07-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
40 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
70 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
35 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
20 CITRIX SYS INC COM		2014-04-24	2015-07-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
274		331	-57
1,085		1,235	-150
2,204		2,291	-87
5,239		3,516	1,723
2,652		869	1,783
1,513		1,214	299
			15,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-57
			-150
			-87
			1,723
			1,783
			299

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH COMMUNITY CTR-MANCHESTER JEWISH FEDERATION OF NH 1361 ELM STREET SUITE 403 MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	500
MANCHESTER BOYS CLUB-PINARDVILLE 555 UNION STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	100
MANCHESTER BOYS & GIRLS CLUB ATTN GARY L FROST MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	200
DANIEL WEBSTER COUNCIL BOY SCOUTS OF AMERICA 571 HOLT AVENUE MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	100
ST ANSELM COLL-2-J SCHSHP ATTN HARRY E DUMAY ST ANSELM COLLEGE MANCHESTER, NH 031021310	NONE	501(C)(3)	FATHER JOHN LYNCH MEMORIAL	75,388
MANCHESTER YMCA JANIS CLARK 30 MECHANIC STREET MANCHESTER, NH 03101	NONE	501(C)(3)	DAILY OPERATIONS	200
NH ASSOCIATION FOR THE BLIND MCGREAL SIGHT CENTER 25 WALKER STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	200
MANCHESTER GIRLS CLUB 555 UNION STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	200
TEMPLE ADATH YESHURUN-MANCHESTER 152 PROSPECT STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	200
MOORE CENTER SERVICES INC 195 MCGREGOR STREET - UNIT 400 MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	200
CATHOLIC MEDICAL CENTER ATTN PHILANTHROPY OFFICE 100 MCGREGOR STREET MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	1,000
GOFFSTOWN PUBLIC LIBRARY DIANNE HATHAWAY 2 HIGH STREET GOFFSTOWN, NH 03045	NONE	501(C)(3)	DAILY OPERATIONS	200
TEMPLE ISRAEL MANCHESTER JOHN M WEBER TREASURER 66 SALMON STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
THE SHRINERS' HOSPITAL FOR CHILDREN SPRINGFIELD ACCOUNTING DEPT TAMPA, FL 336313356	NONE	501(C)(3)	DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				82,488

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL JEWISH HEALTH ATTN ALICE M ALBRITTON DENVER, CO 80206	NONE	501(C)(3)	DAILY OPERATIONS	1,000
Total . . . . ▶ **3a**				82,488

TY 2014 Accounting Fees Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

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

TY 2014 Investments Corporate Bonds Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 ANHEUSER-BUSCH 1.375%	15,109	15,072
10000 BK OF NOVA SCOTIA 1.1%	10,005	10,015
15000 BERKSHIRE HATHAWAY 5.40%	16,288	16,605
15000 CATERPILLAR FINL SE 2.05	15,333	15,199
10000 CISCO SYSTEMS INC 4.95%	10,957	11,048
10000 COMCAST CORP 2.85%	10,092	9,793
15000 GEN ELEC CAP CORP 5.625%	16,218	16,336
5000 GENERAL ELEC CAP 3.45%	5,284	5,127
15000 JPMORGAN CHASE & CO 6%	16,038	16,474
20000 ONTARIO PROVINCE OF 1.65	19,990	19,918
15000 PROVINCE OF QUEBEC 2.75%	15,273	15,441
10000 TOYOTA MOTOR CREDIT 2.00	10,184	10,134
5000 US BANCORP 1.95%	5,005	5,047
15000 WACHOVIA CORP 5.75%	16,631	16,503
15000 WALMART STORES INC 3.25%	16,050	15,796
2688.642 FIDELITY HIGH INCOME	24,985	23,633
2655.466 TDAM 5 TO 10 YEAR COR	27,591	27,112
1176.874 TDAM 1 TO 5 CORP BD	11,917	11,863
5377.119 VANGUARD SHORT-TERM F	57,961	57,965

TY 2014 Investments Corporate Stock Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 GENUINE PARTS CO	4,161	4,448
100 HOME DEPOT INC	7,996	11,703
90 KOHLS CORP	5,013	5,519
80 MCDONALDS CORP	7,773	7,989
50 PVH CORP COM	5,459	5,802
150 TJX COMPANIES INC	7,353	10,473
130 TIME WARNER INC	8,264	11,445
100 CVS HEALTH CORPORATION USD	6,728	11,247
80 COLGATE PALMOLIVE CO	2,496	5,442
90 PEPSICO INCORPORATED	7,622	8,672
120 ANADARKO PETROLEUM	9,881	8,922
90 CAMERON INTERNATIONAL CORP	5,024	4,541
100 DEVON ENERGY CORPORATION N	6,104	4,942
130 OCCIDENTAL PETROLEUM CO	11,383	9,126
220 AMERICAN INTL GROUP INC	11,338	14,106
90 AMERIPRISE FINANCIAL INC	9,981	11,310
40 BLACKROCK INC CL A	12,200	13,453
220 CIT GROUP INC	10,922	10,349
80 CME GROUP INC	6,042	7,683
180 CITIGROUP INC	9,555	10,523
250 CITIZENS FINANCIAL GROUP I	6,174	6,518
150 FIDELITY NATL INFORMATION	7,611	9,815
40 FIDELITY NATIONAL INFORMATI	1,558	1,564
90 MARSH & MCLENNAN CORP	4,286	5,215
130 METLIFE INC	6,736	7,246
210 MORGAN STANLEY	6,598	8,156
110 NORTHERN TRUST CORP	6,667	8,414
160 SYNCHRONY FINANCIAL	4,913	5,498
200 VISA INC - CL A	10,217	15,068
170 VOYA FINANCIAL INC	7,848	7,982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 ALLERGAN PLC	6,107	6,623
190 ABBOTT LABS CO	4,859	9,631
160 ABBVIE INC	7,816	11,202
180 AGILENT TECHNOLOGIES INC	6,115	7,371
50 GILEAD SCIENCES INC	5,621	5,893
30 MCKESSON CORP	6,898	6,617
120 UNITEDHEALTH GROUP INC	8,963	14,568
110 INGERSOLL-RAND PLC	6,262	6,754
110 BOEING CO	10,893	15,859
140 DANAHER CORP SHS BEN INT	7,359	12,818
100 ROCKWELL COLLINS INC	7,366	8,462
70 UNITED TECHNOLOGIES	7,675	7,022
140 SEAGATE TECHNOLOGY PLC	6,892	7,084
80 CHECK POINT SOFTWARE TECH L	4,273	6,462
110 NIELSEN N V	5,052	5,331
190 APPLE COMPUTER INC	10,719	23,047
370 APPLIED MATERIALS	6,438	6,423
90 CITRIX SYS INC	4,999	6,804
10 GOOGLE INC CL C	5,375	6,256
350 MICROSOFT CORPORATION	9,240	16,345
270 ORACLE CORPORATION	8,062	10,784
200 TEXAS INSTRUMENTS	8,605	9,996
110 E I DUPONT DE NEMOURS INC	6,464	6,134
20 ECOLAB INC	955	2,316
150 INTERNATIONAL PAPER CO	6,985	7,181
70 PRAXAIR INCORPORATED COMMON	8,890	7,990
150 CENTURYLINK INC COM	4,640	4,290
140 EVERSOURCE ENERGY	5,777	6,961
160 WEC ENERGY GROUP INC	6,700	7,840
2311.410 INVESCO INTERNATIONAL	63,980	78,149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1144.453 HARBOR INTERNATIONAL	68,667	79,620
10859.566 EPOCH US SMALL MID C	123,428	129,337

TY 2014 Investments Government Obligations Schedule

Name:	BENJAMIN S COHEN TRUST 361722010
EIN:	02-6058742
US Government Securities - End of Year Book Value:	377,691
US Government Securities - End of Year Fair Market Value:	377,955
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Decreases Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Amount
ROUNDING ADJUSTMENT	1

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TY 2014 Other Expenses Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	688	688		0
OTHER NON-ALLOCABLE EXPENSE -	688	688		0

TY 2014 Taxes Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	102	102		0
FEDERAL TAX PAYMENT - PRIOR YE	3,755	0		0
FEDERAL ESTIMATES - INCOME	2,108	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,108	0		0
FOREIGN TAXES ON QUALIFIED FOR	132	132		0
FOREIGN TAXES ON NONQUALIFIED	85	85		0