efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116011136

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
GERTRUDE COUCH IRREV TUW 360109011

A Employer identification number
02-6004809

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

B Telephone number (see instructions)
(877) 773-1229

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,436,692

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	31,077	31,077		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	54,187			
	b	Gross sales price for all assets on line 6a 589,260				
	7	Capital gain net income (from Part IV, line 2)		54,187		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,904			
	12	**Total.** Add lines 1 through 11	88,168	85,264		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,868	19,868		
	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)	329	329		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,218	21,218	0	0
	25	Contributions, gifts, grants paid	74,601			74,601
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,819	21,218	0	74,601
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,651			
	b	**Net investment income** (if negative, enter -0-)		64,046		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	84,321	60,753	60,753
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)	300,651	366,957	367,574
b	Investments—corporate stock (attach schedule)	724,028	639,223	704,468
c	Investments—corporate bonds (attach schedule)	275,996	310,414	303,897
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)	1,384,996	1,377,347	1,436,692
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	1,384,996	1,377,347	
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)	1,384,996	1,377,347	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,384,996	1,377,347	

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	1,384,996
2	Enter amount from Part I, line 27a	2	-7,651
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	1,377,347
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,377,347

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	54,187
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))
2014	71,218	1,505,773	0 047297
2013	72,377	1,453,738	0 049787
2012	68,089	1,384,133	0 049193
2011	77,678	1,399,305	0 055512
2010	95,471	1,389,856	0 068691

2	**Total** of line 1, column (d).	2	0 27048
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 054096
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,484,153
5	Multiply line 4 by line 3.	5	80,287
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	640
7	Add lines 5 and 6.	7	80,927
8	Enter qualifying distributions from Part XII, line 4.	8	74,601

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**	1,281
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**	1,281
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**	1,281
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 800		
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**	800
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**	481
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

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

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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. 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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 143 North Main Street Concord, NH 033020477	Trustee 1	19,868		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,430,337
b	Average of monthly cash balances	1b	76,417
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,506,754
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	1,506,754
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,601
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,484,153
6	**Minimum investment return.** Enter 5% of line 5	6	74,208

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	74,208
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,281		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,281
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,927
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	72,927
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	72,927

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	74,601
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	74,601
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,601

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					72,927
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	1,328				
e	From 2014.	0				
f	**Total** of lines 3a through e.		1,328			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 74,601					
a	Applied to 2014, 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 2015 distributable amount.					72,927
e	Remaining amount distributed out of corpus		1,674			
5	Excess distributions carryover applied to 2015 *(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		3,002			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,002			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	1,328				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	1,674				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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

Brenda Deschenes co TD Bank NA
PO Box 477
Concord, NH 033020477
(877) 773-1229

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

Letter submitting request

c Any submission deadlines

Grant requests are reviewed semi-annually

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				74,601
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	31,077	
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	54,187	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a 990PF REFUND			1	2,901	
b MISC INC RCVD			1	3	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				88,168	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 88,168

(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

******	2016-04-10	******
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 CALIFORNIA RESOURCES CORPORATION		2013-12-05	2015-01-13
12 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
764 159 BUFFALO SMALL CAP FD #1444		2013-06-19	2015-01-26
925 8 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2015-01-26
1056 783 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-19	2015-01-26
1071 804 ROYCE SPECIAL EQUITY FD #327		2013-06-19	2015-01-26
1051 448 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-19	2015-01-26
30 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
50 SMUCKER J M CO NEW		2013-12-05	2015-02-06
50 KOHL'S CORP		2013-12-05	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		328	-164
49		105	-56
24,079		20,487	3,592
26,922		21,929	4,993
21,115		23,785	-2,670
24,094		22,645	1,449
27,664		27,613	51
2,859		2,128	731
5,658		5,129	529
3,442		2,758	684

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	
			-164
			-56
			3,592
			4,993
			-2,670
			1,449
			51
			731
			529
			684

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 CVS CORP		2013-12-05	2015-02-19
20 APPLE COMPUTER, INC		2013-06-27	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-11	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-10	2015-02-26
10000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-26	2015-02-26
80 NATIONAL-OILWELL INC		2013-12-05	2015-03-17
70 NATIONAL-OILWELL INC		2013-12-05	2015-03-18
15000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-06-19	2015-04-02
80 CME GROUP INC		2013-12-05	2015-04-06
110 EXXON MOBIL CORP COM		2010-11-23	2015-04-08

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)
5,130		3,309	1,821
2,583		1,128	1,455
5,404		5,079	325
5,021		5,053	-32
10,077		10,181	-104
3,821		5,873	-2,052
3,326		5,139	-1,813
15,099		14,712	387
7,407		6,248	1,159
9,262		7,436	1,826

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	
			1,821
			1,455
			325
			-32
			-104
			-2,052
			-1,813
			387
			1,159
			1,826

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)
70 ABBOTT LABS CO		2013-01-15	2015-04-09
40 ABBVIE INC		2013-12-05	2015-04-09
60 AGILENT TECHNOLOGIES INC COM		2013-12-05	2015-04-09
30 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
10 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2015-04-09
40 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
10 AMERIPRISE FINANCIAL INC		2013-12-05	2015-04-09
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
30 ANADARKO PETROLEUM		2015-04-08	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)
3,294		2,329	965
2,407		1,990	417
2,550		2,278	272
2,374		2,632	-258
563		485	78
2,252		2,100	152
1,135		693	442
1,249		1,061	188
2,498		2,648	-150
2,677		2,584	93

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	
			965
			417
			272
			-258
			78
			152
			442
			188
			-150
			93

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 APPLE COMPUTER, INC		2013-06-27	2015-04-09
140 APPLIED MATERIALS		2013-12-05	2015-04-09
10 BLACKROCK INC CL A		2013-12-05	2015-04-09
40 BOEING CO		2013-12-05	2015-04-09
40 CIT GROUP INC COM NEW		2013-12-05	2015-04-09
20 CME GROUP INC		2013-12-05	2015-04-09
30 CVS CORP		2013-12-05	2015-04-09
30 CAMERON INTERNATIONAL CORP		2013-12-05	2015-04-09
70 CENTURYTEL INC COM		2013-12-05	2015-04-09
10 CITIGROUP INC		2013-12-05	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)
6,307		2,821	3,486
3,133		2,344	789
3,713		2,948	765
6,124		4,959	1,165
1,821		2,003	-182
1,817		1,562	255
3,061		1,986	1,075
1,448		1,667	-219
2,509		2,157	352
520		511	9

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	
			3,486
			789
			765
			1,165
			-182
			255
			1,075
			-219
			352
			9

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 CITIGROUP INC		2014-10-29	2015-04-09
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
20 CITRIX SYS INC COM		2014-01-22	2015-04-09
20 CITRIX SYS INC COM		2014-04-24	2015-04-09
30 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
30 COMCAST CORP SPECIAL CL A		2013-12-05	2015-04-09
50 DANAHER CORP		2011-04-21	2015-04-09
30 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2015-04-09
40 E I DUPONT DE NEMOURS INC		2013-12-05	2015-04-09
60 EVERSOURCE ENERGY		2013-12-05	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)
2,082		2,095	-13
999		974	25
1,290		1,222	68
1,290		1,214	76
2,098		936	1,162
1,773		1,407	366
4,275		2,663	1,612
1,949		1,844	105
2,878		2,403	475
2,996		2,457	539

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	
			-13
			25
			68
			76
			1,162
			366
			1,612
			105
			475
			539

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)
60 FIDELITY NATL INFORMATION SV		2013-12-05	2015-04-09
20 GENUINE PARTS CO		2013-12-05	2015-04-09
30 HOME DEPOT INC		2014-06-18	2015-04-09
60 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
30 KOHL'S CORP		2013-12-05	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
60 MARSH & MCLENNAN CORP		2013-12-05	2015-04-09
10 MCDONALDS CORP		2014-05-29	2015-04-09
20 MCDONALDS CORP		2014-01-10	2015-04-09
40 METLIFE INC		2014-06-17	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)
4,088		3,017	1,071
1,859		1,612	247
3,441		2,399	1,042
3,274		2,837	437
2,325		1,655	670
595		617	-22
3,413		2,831	582
965		1,010	-45
1,929		1,921	8
2,060		2,239	-179

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	
			1,071
			247
			1,042
			437
			670
			-22
			582
			-45
			8
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 MICROSOFT CORPORATION		2013-12-05	2015-04-09
90 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
100 ORACLE CORPORATION		2011-06-15	2015-04-09
30 PEPSICO INCORPORATED		2013-12-05	2015-04-09
20 PRAXAIR INCORPORATED COMMON		2013-12-05	2015-04-09
30 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
40 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
60 TJX COMPANIES INC		2013-12-05	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)
6,222		5,350	872
3,298		2,828	470
2,841		2,478	363
2,337		2,901	-564
4,322		3,107	1,215
2,891		2,472	419
2,449		2,459	-10
2,917		2,457	460
1,202		1,357	-155
4,119		3,752	367

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	
			872
			470
			363
			-564
			1,215
			419
			-10
			460
			-155
			367

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)
70 TEXAS INSTRUMENTS		2013-12-05	2015-04-09
40 TIME WARNER INC		2013-12-05	2015-04-09
20 UNITED TECHNOLOGIES		2014-02-04	2015-04-09
50 UNITEDHEALTH GROUP INC COM		2013-12-05	2015-04-09
50 VISA INC - CL A		2013-12-05	2015-04-09
60 WISCONSIN ENERGY CORP		2013-12-05	2015-04-09
50 INGERSOLL-RAND PLC SHS		2013-12-05	2015-04-09
20 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
20 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	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)
4,035		2,984	1,051
3,425		2,525	900
2,358		2,187	171
5,933		3,653	2,280
3,316		2,531	785
2,937		2,487	450
3,395		2,792	603
1,091		1,146	-55
1,091		1,011	80
2,549		2,104	445

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	
			1,051
			900
			171
			2,280
			785
			450
			603
			-55
			80
			445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NIELSEN N V		2015-04-06	2015-04-09
58 5 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-24	2015-04-13
50 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-12-05	2015-05-22
60 CENTURYTEL INC COM		2013-12-05	2015-05-22
80 COMCAST CORP SPECIAL CL A		2013-12-05	2015-05-22
60 MARSH & MCLENNAN CORP		2013-12-05	2015-05-22
20 MICROSOFT CORPORATION		2005-12-08	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27

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)
915		919	-4
2,044		1,589	455
5,661		3,330	2,331
3,686		2,948	738
2,035		1,849	186
4,616		3,753	863
3,543		2,831	712
947		555	392
1,658		1,132	526
829		698	131

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	
			-4
			455
			2,331
			738
			186
			863
			712
			392
			526
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MARSH & MCLENNAN CORP		2013-12-05	2015-06-04
10 ORACLE CORPORATION		2010-12-16	2015-06-04
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-06-19
22 CHEMOURS COMPANY		2013-12-05	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
10 AMERICAN EXPRESS CO		2015-01-20	2015-07-27
60 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

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)
1,157		944	213
436		306	130
15,772		16,824	-1,052
274		322	-48
1,085		1,235	-150
2,204		2,314	-110
748		868	-120
4,490		2,675	1,815
2,652		869	1,783
1,513		1,214	299

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	
			213
			130
			-1,052
			-48
			-150
			-110
			-120
			1,815
			1,783
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CVS CORP		2013-12-05	2015-08-06
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
80 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-04-09	2015-08-21
10000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-04-04	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-04-09	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-04-09	2015-08-21
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-08-21
70 PRAXAIR INCORPORATED COMMON		2013-12-05	2015-08-24

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)
2,189		1,324	865
3,566		3,058	508
3,079		2,718	361
5,062		5,066	-4
10,124		10,179	-55
4,899		5,101	-202
4,899		4,990	-91
4,984		5,022	-38
5,217		5,626	-409
7,429		8,605	-1,176

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	
			865
			508
			361
			-4
			-55
			-202
			-91
			-38
			-409
			-1,176

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)
90 CAMERON INTERNATIONAL CORP		2013-12-05	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-09-16
130 METLIFE INC		2014-05-09	2015-10-05
40 MCDONALDS CORP		2013-12-05	2015-10-09
50 CIT GROUP INC COM NEW		2013-12-05	2015-10-16
20 HOME DEPOT INC		2014-06-18	2015-10-22
20 MCDONALDS CORP		2013-12-05	2015-10-26
20 MCDONALDS CORP		2013-12-05	2015-10-27
50 TEXAS INSTRUMENTS		2013-12-05	2015-10-28
15000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-20	2015-10-30

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)
5,418		5,002	416
15,594		16,540	-946
6,166		6,689	-523
4,104		3,825	279
2,034		2,503	-469
2,481		1,599	882
2,246		1,912	334
2,235		1,912	323
2,886		2,131	755
16,000		16,044	-44

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	
			416
			-946
			-523
			279
			-469
			882
			334
			323
			755
			-44

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)
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
60 CITRIX SYS INC COM		2014-04-24	2015-11-13
16000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-19	2015-11-16
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-26	2015-11-16
30 CITRIX SYS INC COM		2014-02-03	2015-11-20
140 INTERNATIONAL PAPER CO		2013-12-05	2015-12-02
70 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
20 NORTHERN TRUST CORP		2014-01-23	2015-12-31

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)
4,000		4,217	-217
4,670		3,417	1,253
16,024		16,000	24
1,030		1,054	-24
15,485		16,001	-516
5,162		5,167	-5
2,251		1,599	652
5,622		6,431	-809
6,687		7,607	-920
1,457		1,231	226

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	
			-217
			1,253
			24
			-24
			-516
			-5
			652
			-809
			-920
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 VISA INC - CL A		2013-12-05	2015-12-31
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)
1,574		1,013	561
			3,033

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	
			561

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCORD REG VISITING NURSE ASSN ATTN VIOLET ROUNDS DIRECTOR OF FINANCE CONCORD, NH 033013502	NONE	501(C)(3)	GENERAL OPERATIONS	18,567
NEW ENGLAND COLLEGE 98 BRIDGE STREET HENNIKER, NH 03242	NONE	501(C)(3)	SUPPORT LISTENING ROOM	2,500
POPE MEMORIAL SPCA CONCORD-MERRIMACK COUNTY 94 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	200
UNITARIAN UNIVERSALIST CHURCH OF CONCORD JOHN WARNER TREASURER CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,567
RIVERBEND COMMUNITY MENTAL HEALTH LOUIS JOSEPHSON PHD P O BOX 2032 CONCORD, NH 033022032	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
FRIENDS PROGRAM MARK FOYNES DEVELOPMENT DIRECTOR 202 N STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT YOUTH MENTORING	1,000
NH AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT PROJECT NIGHTHAWK	2,700
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,567
CONCORD HOSPITAL TRUST ATTN DEANNE PELLETIER 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	PURCHASE NEW DENTAL CHAIR	2,500
NEW AMERICAN AFRICANS HONORE MURENZI 4 PARK STREET SUITE 215 CONCORD, NH 033022501	NONE	501(C)(3)	DEVELOPMENT OF AFTER SCHOOL	2,500
RISE AGAIN OUTREACH ATTN ROBERT PEASE 34 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	HELP PURCHASE BOX TRUCKS &	5,000
Total . . . . ▶ **3a**				74,601

TY 2015 Accounting Fees Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

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

TY 2015 Investments Corporate Bonds Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 ANHEUSER-BUSCH 1.375%	15,106	14,950
10000 BK OF NOVA SCOTIA 1.1%	10,004	9,994
15000 BERKSHIRE HATHAWAY 5.40%	16,320	16,281
10000 CISCO SYSTEMS INC 4.95%	10,948	10,928
4000 GE CAPITAL INTL 3.373%	4,000	4,072
15000 JPMORGAN CHASE & CO 6%	16,444	16,201
15000 ONTARIO PROVINCE OF 1.65	14,851	14,812
15000 PROVINCE OF QUEBEC 2.75%	15,380	15,177
10000 TOYOTA MOTOR CREDIT 2.00	10,179	10,081
5000 US BANCORP 1.95%	5,005	5,031
15000 WACHOVIA CORP 5.75%	16,809	16,201
15000 WALMART STORES INC 3.25%	15,979	15,808
2582.587 FIDELITY HIGH INCOME	23,937	20,532
5187.694 TDAM 5 TO 10 YEAR COR	53,414	52,396
2611.624 TDAM 1 TO 5 CORP BD P	26,363	26,116
5165.015 VANGUARD SHORT-TEMR F	55,675	55,317

TY 2015 Investments Corporate Stock Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011
EIN: 02-6004809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ADVANCE AUTO PARTS INC	1,545	1,505
120 DICKS SPORTING GOODS INC C	4,775	4,242
50 GENUINE PARTS CO	4,031	4,295
70 HOME DEPOT INC	5,597	9,258
90 KOHLS CORP	4,964	4,287
50 PVH CORP COM	5,365	3,683
140 TJX COMPANIES INC	6,876	9,927
120 TIME WARNER INC	7,576	7,760
100 CVS HEALTH CORPORATION USD	7,139	9,777
70 COLGATE PALMOLIVE CO	2,184	4,663
80 PEPSICO INCORPORATED	6,592	7,994
40 SMUCKER J M CO NEW	4,833	4,934
120 ANADARKO PETROLEUM	9,881	5,830
90 DEVON ENERGY CORPORATION NE	5,532	2,880
130 OCCIDENTAL PETROLEUM CO	11,956	8,789
210 AMERICAN INTL GROUP INC CO	10,466	13,014
90 AMERIPRISE FINANCIAL INC	10,135	9,578
30 BLACKROCK INC CL A	8,845	10,216
160 CIT GROUP INC COM NEW	7,879	6,352
80 CME GROUP INC	5,973	7,248
180 CITIGROUP INC	9,206	9,315
280 CITIZENS FINANCIAL GROUP I	6,980	7,333
140 FIDELITY NATL INFORMATION	7,040	8,484
120 FIDELITY NATIONAL FINANCIA	4,535	4,160
300 FIRST DATA CORP - CLASS A	4,805	4,806
90 MARSH & MCLENNAN CORP	4,247	4,991
200 MORGAN STANLEY	6,284	6,362
90 NORTHERN TRUST CORP	5,436	6,473
220 SYNCHRONY FINANCIAL	6,955	6,690
170 VISA INC - CL A	8,607	13,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 VOYA FINANCIAL INC	7,382	5,906
40 ALLERGAN PLC	11,672	12,500
180 ABBOTT LABS CO	4,315	8,084
170 ABBVIE INC	8,560	10,071
90 GILEAD SCIENCES INC	10,371	9,107
50 MCKESSON CORP	10,543	9,862
110 UNITEDHEALTH GROUP INC	8,037	12,940
140 INGERSOLL-RAND PLC SHS	7,988	7,741
100 BOEING CO	9,902	14,459
130 DANAHER CORP SHS BEN INT	6,836	12,074
360 GENERAL ELECTRIC CO	8,594	11,214
30 NORFOLK SOUTHERN CORP	2,491	2,538
100 ROCKWELL COLLINS INC	7,277	9,230
100 NIELSEN HOLDINGS PLC EUR	4,593	4,660
140 SEAGATE TECHNOLOGY PLC SHS	7,026	5,132
70 CHECK POINT SOFTWARE TECH L	3,792	5,697
10 ALPHABET INC CL-C	5,375	7,589
190 APPLE COMPUTER INC	11,240	19,999
350 APPLIED MATERIALS	5,859	6,535
60 F5 NETWORKS INC COM	6,233	5,818
340 MICROSOFT CORPORATION	9,084	18,863
260 ORACLE CORPORATION	7,745	9,498
150 TEXAS INSTRUMENTS	6,394	8,222
110 E I DUPONT DE NEMOURS INC	6,285	7,326
20 ECOLAB INC	955	2,288
150 CENTURYLINK INC COM	4,622	3,774
130 EVERSOURCE ENERGY	5,322	6,639
140 PPL CORP	4,735	4,778
160 WEC ENERGY GROUP INC	6,632	8,210
2220.235 INVESCO INTERNATIONAL	60,324	69,804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1099.309 HARBOR INTERNATIONAL	64,271	65,332
10431.204 EPOCH US SMALL MID C	118,529	110,571

TY 2015 Investments Government Obligations Schedule

Name:	GERTRUDE COUCH IRREV TUW 360109011
EIN:	02-6004809
US Government Securities - End of Year Book Value:	366,957
US Government Securities - End of Year Fair Market Value:	367,574
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116011136

TY 2015 Other Expenses Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

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

TY 2015 Other Income Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	2,901	0	
MISC INC RCVD	3	0	

TY 2015 Other Increases Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Amount
ROUNDING ADJUSTMENT	2

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491116011136

TY 2015 Taxes Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	102	102		0
FOREIGN TAXES ON QUALIFIED FOR	209	209		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0