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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 1,418,249

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,619	27,619		
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	3,088			
b	Gross sales price for all assets on line 6a 473,792				
7	Capital gain net income (from Part IV, line 2)		3,088		
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	30,707	30,707		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	22,022	22,022		
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)	2,127	362		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	25,170	23,405	0	0
25	Contributions, gifts, grants paid	72,904			72,904
26	**Total expenses and disbursements.** Add lines 24 and 25	98,074	23,405	0	72,904
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-67,367			
b	**Net investment income** (if negative, enter -0-)		7,302		
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	60,753	64,572	64,572
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)	366,957	321,060	320,722
b	Investments—corporate stock (attach schedule)	639,223	632,523	746,060
c	Investments—corporate bonds (attach schedule)	310,414	291,821	286,895
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)	1,377,347	1,309,976	1,418,249
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	1,377,347	1,309,976	
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)	1,377,347	1,309,976	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,377,347	1,309,976	

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	1,377,347
2	Enter amount from Part I, line 27a	2	-67,367
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,309,980
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,309,976

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 3,088

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))
2015	74,601	1,484,153	0 050265
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

2 **Total** of line 1, column (d)	2	0 252054
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 050411
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,405,729
5 Multiply line 4 by line 3	5	70,864
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73
7 Add lines 5 and 6	7	70,937
8 Enter qualifying distributions from Part XII, line 4	8	72,904

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	73
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	73
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	73
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,284		
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	1,284
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	1,211
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 76	**Refunded** ▶		11	1,135

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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	22,022		

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	Title, and average hours per week **(b)** 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	1,379,622
b	Average of monthly cash balances.	1b	47,514
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,427,136
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	1,427,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,407
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,405,729
6	**Minimum investment return.** Enter 5% of line 5.	6	70,286

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	70,286
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 73		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	73
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,213
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,213
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	70,213

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	72,904
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	72,904
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	73
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	72,831

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					70,213
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	1,328				
d From 2014.	0				
e From 2015.	1,674				
f Total of lines 3a through e.		3,002			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 72,904					
a Applied to 2015, 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 2016 distributable amount.					70,213
e Remaining amount distributed out of corpus		2,691			
5 Excess distributions carryover applied to 2016 *(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		5,693			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		5,693			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	1,328				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	1,674				
e Excess from 2016. . . .	2,691				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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

Wendy Brown 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**				72,904
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,619	
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	3,088	
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). .				30,707	

13 Total. Add line 12, columns (b), (d), and (e). 13 30,707

(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

******	2017-04-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
70 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
40 CIT GROUP INC COM NEW		2013-12-05	2016-01-15
200 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
20 NORTHERN TRUST CORP		2013-12-24	2016-01-20
70 NORTHERN TRUST CORP		2014-02-04	2016-01-21
120 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-19	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25

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)
4,504		2,184	2,320
1,335		2,003	-668
5,240		6,284	-1,044
1,232		1,223	9
4,160		4,212	-52
3,707		5,877	-2,170
10,004		10,003	1
16,394		16,254	140
5,143		5,204	-61
10,286		10,153	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	
			2,320
			-668
			-1,044
			9
			-52
			-2,170
			1
			140
			-61
			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)
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-10-31	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-04-09	2016-01-25
10 CVS CORP		2013-12-05	2016-02-03
20 CVS CORP		2015-11-13	2016-02-03
90 KOHL'S CORP		2013-12-05	2016-02-04
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-09-05	2016-02-08
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-04-09	2016-02-08
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2012-04-05	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-04	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-26	2016-02-08

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)
5,036		5,090	-54
5,036		5,044	-8
953		662	291
1,906		1,844	62
3,745		4,964	-1,219
5,001		5,030	-29
5,507		5,500	7
10,850		10,903	-53
5,359		5,444	-85
5,325		5,251	74

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	
			-54
			-8
			291
			62
			-1,219
			-29
			7
			-53
			-85
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-07-02	2016-02-08
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2016-02-08
180 CITIGROUP INC		2013-12-05	2016-02-09
137 649 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
239 174 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10
250 1 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
47 838 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
20 CVS CORP		2013-12-05	2016-02-18
40 TEXAS INSTRUMENTS		2013-12-05	2016-02-19

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)
5,098		5,095	3
5,106		5,059	47
5,357		5,320	37
6,651		9,206	-2,555
1,407		1,444	-37
2,444		2,514	-70
2,514		2,536	-22
517		517	
1,945		1,324	621
2,113		1,705	408

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
			47
			37
			-2,555
			-37
			-70
			-22
			621
			408

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 TEXAS INSTRUMENTS		2013-12-05	2016-02-23
50 CVS CORP		2013-12-05	2016-02-25
10 HOME DEPOT INC		2016-02-08	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-09-05	2016-03-15
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
12 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
80 TEXAS INSTRUMENTS		2013-12-05	2016-04-01

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)
1,573		1,279	294
4,884		3,309	1,575
1,258		1,099	159
1,258		800	458
5,012		5,029	-17
5,012		5,023	-11
15,272		15,278	-6
5,091		5,094	-3
12		19	-7
4,632		3,410	1,222

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	
			294
			1,575
			159
			458
			-17
			-11
			-6
			-3
			-7
			1,222

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)
171 CALIFORNIA RESOURCES CORPORATION		2013-12-05	2016-04-12
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
10 ABBOTT LABS CO		2013-01-15	2016-04-20
10 ABBVIE INC		2015-10-02	2016-04-20
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20
10 ANADARKO PETROLEUM		2015-04-08	2016-04-20
10 APPLE COMPUTER, INC		2015-08-26	2016-04-20
30 APPLIED MATERIALS		2013-12-05	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		1,132	637
1,769		1,515	254
438		333	105
605		549	56
1,123		1,162	-39
985		1,354	-369
513		861	-348
1,076		1,085	-9
636		502	134

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	
			637
			254
			105
			56
			-39
			-369
			-348
			-9
			134

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 CME GROUP INC		2015-12-15	2016-04-20
10 CENTURYTEL INC COM		2013-12-05	2016-04-20
20 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 DANAHER CORP		2012-02-06	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-12-05	2016-04-20
10 ECOLAB INC COM		2010-05-14	2016-04-20
10 EVERSOURCE ENERGY		2016-02-08	2016-04-20
10 EVERSOURCE ENERGY		2013-12-05	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-12-05	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
934		958	-24
328		308	20
465		525	-60
952		528	424
464		398	66
649		571	78
1,159		477	682
562		541	21
562		409	153
665		503	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			20
			-60
			424
			66
			78
			682
			21
			153
			162

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 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
30 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
40 GENERAL ELECTRIC CO		2016-02-08	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 MARSH & MCLENNAN CORP		2013-12-05	2016-04-20
20 MICROSOFT CORPORATION		2005-12-08	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
20 ORACLE CORPORATION		2016-02-08	2016-04-20
10 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		390	-61
402		480	-78
1,251		1,125	126
1,004		1,175	-171
629		472	157
1,121		555	566
760		954	-194
826		693	133
375		358	17
956		1,092	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-78
			126
			-171
			157
			566
			-194
			133
			17
			-136

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 ROCKWELL COLLINS INC COM		2014-08-26	2016-04-20
10 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
10 TJX COMPANIES INC		2013-12-05	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2013-12-05	2016-04-20
10 VISA INC - CL A		2016-02-08	2016-04-20
10 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2013-12-05	2016-04-20
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		771	172
305		343	-38
779		625	154
750		664	86
1,346		731	615
815		670	145
326		468	-142
580		415	165
638		601	37
528		461	67

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	
			172
			-38
			154
			86
			615
			145
			-142
			165
			37
			67

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 SEAGATE TECHNOLOGY PLC		2013-12-05	2016-04-20
145 893 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
81 058 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
113 18 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22
979 144 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
30 TJX COMPANIES INC		2013-12-05	2016-05-11
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
70 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28

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)
258		502	-244
4,660		4,132	528
670		755	-85
6,992		6,622	370
10,614		11,626	-1,012
2,230		1,705	525
5,077		5,075	2
10,797		10,561	236
1,870		3,243	-1,373
856		1,354	-498

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	
			-244
			528
			-85
			370
			-1,012
			525
			2
			236
			-1,373
			-498

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 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
20 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
80 VOYA FINANCIAL INC		2015-05-26	2016-06-28
60 ABBOTT LABS CO		2013-01-15	2016-07-08
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2013-06-20	2016-07-14
50 ABBOTT LABS CO		2010-05-27	2016-07-21
60 ABBOTT LABS CO		2010-11-23	2016-07-29
20 GILEAD SCIENCES INC		2015-05-27	2016-07-29
40 GILEAD SCIENCES INC		2015-08-18	2016-07-29

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)
383		509	-126
383		525	-142
734		1,121	-387
1,878		3,672	-1,794
2,516		1,476	1,040
16,001		16,108	-107
2,141		1,143	998
2,678		1,362	1,316
1,589		2,251	-662
3,178		4,700	-1,522

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	
			-126
			-142
			-387
			-1,794
			1,040
			-107
			998
			1,316
			-662
			-1,522

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 GILEAD SCIENCES INC		2015-05-22	2016-08-01
10 GILEAD SCIENCES INC		2016-01-26	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-03
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
90 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2016-08-04
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 ABBVIE INC		2015-10-02	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,615		2,244	-629
807		925	-118
1,598		1,851	-253
2,266		1,698	568
3,450		5,532	-2,082
1,555		1,194	361
1,514		962	552
666		549	117
590		581	9
529		861	-332

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	
			-629
			-118
			-253
			568
			-2,082
			361
			552
			117
			9
			-332

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 APPLE COMPUTER, INC		2013-06-27	2016-08-10
20 APPLIED MATERIALS		2013-12-05	2016-08-10
10 BOEING CO		2013-05-20	2016-08-10
10 CME GROUP INC		2016-02-08	2016-08-10
10 CENTURYTEL INC COM		2013-12-05	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10
10 COMCAST CORP CL A		2016-02-08	2016-08-10
10 DANAHER CORP		2012-02-06	2016-08-10
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		564	517
529		335	194
1,319		990	329
1,036		894	142
303		308	-5
232		255	-23
436		444	-8
669		585	84
810		403	407
1,073		796	277

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	
			517
			194
			329
			142
			-5
			-23
			-8
			84
			407
			277

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 E I DUPONT DE NEMOURS INC		2013-12-05	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
93 99 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-10
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
30 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
20 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
223 118 HARBOR INTERNATIONAL FUND		2010-11-24	2016-08-10
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
20 MICROSOFT CORPORATION		2005-12-08	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		571	119
1,260		1,047	213
808		875	-67
365		390	-25
396		480	-84
624		557	67
13,751		13,043	708
1,304		1,330	-26
1,956		2,299	-343
1,159		555	604

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	
			119
			213
			-67
			-25
			-84
			67
			708
			-26
			-343
			604

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		2014-07-25	2016-08-10
20 ORACLE CORPORATION		2016-01-19	2016-08-10
10 PPL CORP COM		2015-11-20	2016-08-10
10 PEPSICO INCORPORATED		2016-02-25	2016-08-10
10 SMUCKER J M CO NEW		2015-11-25	2016-08-10
10 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
568 552 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2016-08-10
10 TIME WARNER INC		2016-02-25	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
12 291 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		954	-218
819		689	130
359		346	13
1,088		1,006	82
1,540		1,229	311
275		343	-68
6,464		6,430	34
800		664	136
425		407	18
133		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	
			-218
			130
			13
			82
			311
			-68
			34
			136
			18

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 VISA INC - CL A		2013-12-05	2016-08-10
10 WEC ENERGY GROUP INC		2013-12-05	2016-08-10
10 ALLERGAN PLC		2015-12-15	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
20 SEAGATE TECHNOLOGY PLC		2013-12-10	2016-08-10
10 CHUBB LTD		2016-02-09	2016-08-10
50 KIMBERLY CLARK CORP		2016-02-08	2016-08-11
70 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-09-15
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-09-15

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)
797		506	291
622		415	207
2,530		3,063	-533
679		601	78
636		1,008	-372
1,263		1,104	159
6,455		6,308	147
4,125		2,762	1,363
5,061		5,060	1
20,245		20,218	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	
			291
			207
			-533
			78
			-372
			159
			147
			1,363
			1
			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)
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-09-15
80 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
20 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
60 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
90 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
30 TIME WARNER INC		2013-12-05	2016-10-24
130 CENTURYTEL INC COM		2013-12-05	2016-10-28
60 FORTIVE CORP USD		2012-02-06	2016-12-02
40 ROCKWELL COLLINS INC COM		2013-12-05	2016-12-02
70 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07

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)
5,330		5,125	205
2,130		2,591	-461
532		617	-85
1,593		1,826	-233
2,389		2,410	-21
2,610		1,894	716
3,952		4,005	-53
3,264		1,497	1,767
3,799		2,891	908
2,377		2,496	-119

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	
			205
			-461
			-85
			-233
			-21
			716
			-53
			1,767
			908
			-119

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)
100 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2016-04-20	2016-12-14
54 668 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-14
190 SPDR GOLD TRUST		2016-08-10	2016-12-14
247 153 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
232 557 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2016-12-14
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2016-04-20	2016-12-14
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-12-14
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2013-06-20	2016-12-15

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)
3,396		3,755	-359
5,322		5,400	-78
476		509	-33
20,717		23,551	-2,834
2,511		2,645	-134
2,328		2,374	-46
5,151		5,247	-96
4,902		5,058	-156
5,053		5,121	-68
10,225		10,391	-166

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	
			-359
			-78
			-33
			-2,834
			-134
			-46
			-96
			-156
			-68
			-166

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)
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)
			286

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	

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	18,568
NEW HAMPSHIRE HISTORICAL SOCIETY JUDITH B SOLBERG DIRECTOR OF 30 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT EDUCATIONAL PROGRAM	2,500
LEAGUE OF NH CRAFTSMEN JANE ONEAIL 49 SOUTH MAIN STREET SUITE 100 CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT ANNUAL FUND	750
POPE MEMORIAL SPCA CONCORD-MERRIMACK COUNTY 94 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION & GIFT	700
UNITARIAN UNIVERSALIST CHURCH OF CONCORD 274 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,568
FRIENDS PROGRAM MARK FOYNES DEVELOPMENT DIRECTOR 202 N STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT YOUTH MENTORING	2,500
CRISIS CENTER OF CENTRAL NH KAREN MCNAMARA DEVELOPMENT DIRECTOR PO BOX 1344 CONCORD, NH 03302	NONE	501(C)(3)	DEVELOP YOUTH OUTREACH	1,250
NH AUDUBON DOUGLAS A BECHTEL PRESIDENT 84 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT POLLINATOR	3,000
CONCORD COMMUNITY MUSIC SCHOOL ATTN PEGGY SENTER 23 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	SPONSOR BACH'S LUNCH SERIES	2,500
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,568
NATIONAL ALLIANCE ON MENTAL ILLNESS 85 NORTH STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	IMPROVE LIVES OF FAMILIES	500
RISE AGAIN OUTREACH ATTN ROBERT MAGAN 34 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	HELP PURCHASE MATERIALS	3,000
CATHOLIC CHARITIES NEW HAMPSHIRE ATTN THOMAS BLONSKI PO BOX 686 MANCHESTER, NH 031050686	NONE	501(C)(3)	SUPPORT COOKING EDUCATIONAL	500
Total . . . . ▶ **3a**				72,904

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TY 2016 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		

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TY 2016 Investments Corporate Bonds Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 CISCO SYSTEMS INC 4.95%	5,308	5,345
4000 GE CAP INTL FNDG 3.373%	4,000	4,066
15000 ONTARIO PROVINCE OF 1.65	14,883	14,916
5000 US BANCORP 1.95%	5,003	5,025
15000 WACHOVIA CORP 5.75%	16,322	15,639
2472.173 FIDELITY HIGH INCOME	22,700	21,533
8307.301 TDAM 5 TO 10 YEAR COR	86,005	83,904
7816.701 TDAM 1 TO 5 CORP BD	78,886	78,245
5446.416 VANGUARD SHORT-TERM F	58,714	58,222

TY 2016 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
50 ADVANCE AUTO PARTS INC	7,479	8,456
160 COMCAST CORP NEW CL A	9,646	11,048
50 GENUINE PARTS CO	4,031	4,777
60 HOME DEPOT INC	4,798	8,045
50 PVH CORP COM	4,979	4,512
100 TJX COMPANIES INC	4,546	7,513
90 TIME WARNER INC	5,682	8,688
140 COCA COLA CO	6,068	5,804
100 PEPSICO INCORPORATED	8,604	10,463
120 PROCTER & GAMBLE CO	10,398	10,090
40 SMUCKER J M CO NEW	4,883	5,122
110 ANADARKO PETROLEUM	8,863	7,670
120 OCCIDENTAL PETROLEUM CO	10,739	8,548
50 CHUBBV LTD	5,835	6,606
200 AMERICAN INTL GROUP INC	9,904	13,062
70 AMERIPRISE FINANCIAL INC	7,426	7,766
120 B.B.&T. CORP	4,725	5,642
30 BLACKROCK INC CL A	8,845	11,416
100 CME GROUP INC	7,956	11,535
230 CITIZENS FINANCIAL GROUP I	5,701	8,195
100 DISCOVER FINANCIAL SERVICE	7,257	7,209
130 FIDELITY NATL INFORMATION	6,538	9,833
400 FIRST DATA CORP - CLASS A	5,411	5,676
80 MARSH & MCLENNAN CORP	3,775	5,407
160 US BANCORP DEL NEW	6,737	8,219
160 VISA INC - CL A	8,101	12,483
50 ALLERGAN PLC	13,156	10,501
160 ABBVIE INC	8,080	10,019
120 DENTSPLY SIRONA INC	7,455	6,928
70 MCKESSON CORP	12,973	9,832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 UNITEDHEALTH GROUP INC	7,307	16,004
30 UNIVERSAL HLTH SVCS INC CL	4,085	3,191
130 INGERSOLL-RAND PLC SHS	7,278	9,755
90 BOEING CO	8,912	14,011
120 DANAHER CORP SHS BEN INT	5,196	9,341
380 GENERAL ELECTRIC CO	9,225	12,008
30 MARTIN MARIETTA MATLS INC C	5,278	6,646
30 NORFOLK SOUTHERN CORP	2,491	3,242
50 ROCKWELL COLLINS INC	3,614	4,638
100 NIELSEN HOLDINGS PLC EUR	4,573	4,195
330 SEAGATE TECHNOLOGY PLC	12,402	12,596
20 ALPHABET INC CL-C	12,588	15,436
200 APPLE COMPUTER INC	13,092	23,164
320 APPLIED MATERIALS	5,501	10,326
70 F5 NETWORKS INC COM	7,560	10,130
310 MICROSOFT CORPORATION	8,602	19,263
270 ORACLE CORPORATION	8,154	10,382
110 E I DUPONT DE NEMOURS INC	6,451	8,074
10 ECOLAB INC	477	1,172
120 EVERSOURCE ENERGY	4,913	6,628
130 PPL CORP	4,390	4,427
140 WEC ENERGY GROUP INC	5,803	8,211
2342.223 INVESCO INTL GROWTH-Y	63,138	71,204
954.090 HARBOR INTERNATIONAL F	54,890	55,728
260 SPDR GOLD TRUST	31,133	28,499
10370.195 EPOCH US SMALL MID C	114,879	126,724

TY 2016 Investments Government Obligations Schedule

Name:	GERTRUDE COUCH IRREV TUW 360109011
EIN:	02-6004809
US Government Securities - End of Year Book Value:	321,060
US Government Securities - End of Year Fair Market Value:	320,722
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Decreases Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2016 Other Expenses Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Other Expenses Schedule

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

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TY 2016 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	128	128		0
FEDERAL TAX PAYMENT - PRIOR YE	481	0		0
FEDERAL ESTIMATES - INCOME	642	0		0
FEDERAL ESTIMATES - PRINCIPAL	642	0		0
FOREIGN TAXES ON QUALIFIED FOR	234	234		0