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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 1,482,585

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))*

	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	29,453	29,453		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,513			
	b	Gross sales price for all assets on line 6a 483,538				
	7	Capital gain net income (from Part IV, line 2)		44,513		
	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)	1,135			
	12	**Total.** Add lines 1 through 11	75,101	73,966		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,399	22,399		
	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)	519	519		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	23,939	23,939	0	0
	25	Contributions, gifts, grants paid	72,504			72,504
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,443	23,939	0	72,504
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,342			
	b	**Net investment income** (if negative, enter -0-)		50,027		
	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	64,572	29,151	29,151
	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)	321,060	347,361	345,668
	b	Investments—corporate stock (attach schedule)	632,523	615,940	814,008
	c	Investments—corporate bonds (attach schedule)	291,821	296,173	293,758
	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)	1,309,976	1,288,625	1,482,585
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	1,309,976	1,288,625	
	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)	1,309,976	1,288,625	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,309,976	1,288,625	

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	1,309,976
2	Enter amount from Part I, line 27a	2	-21,342
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,288,634
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,288,625

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	44,513
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))
2016	72,831	1,405,729	0 05181
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

2 Total of line 1, column (d)	2	0 248352
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 04967
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,442,058
5 Multiply line 4 by line 3	5	71,627
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	500
7 Add lines 5 and 6	7	72,127
8 Enter qualifying distributions from Part XII, line 4	8	72,504

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	500
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	500
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	500
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	76		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	76
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	424
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 2018 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 2017 or the taxable year beginning in 2017 (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			
16	At any time during calendar year 2017, 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			
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).*		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 2017?		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	22,399		

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

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	1,416,214
b	Average of monthly cash balances.		1b	47,804
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,464,018
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	1,464,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	21,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,442,058
6	**Minimum investment return.** Enter 5% of line 5.		6	72,103

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	72,103
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 500		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	500
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	71,603
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	71,603
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	71,603

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	72,504
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	72,504
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	500
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	72,004

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				71,603
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 1,328				
c From 2014. 0				
d From 2015. 1,674				
e From 2016. 2,691				
f **Total** of lines 3a through e.	5,693			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 72,504				
a Applied to 2016, 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 2017 distributable amount.				71,603
e Remaining amount distributed out of corpus	901			
5 Excess distributions carryover applied to 2017 *(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	6,594			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	6,594			
10 Analysis of line 9				
a Excess from 2013. . . . 1,328				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 1,674				
d Excess from 2016. . . . 2,691				
e Excess from 2017. . . . 901				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				72,504
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	29,453	
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	44,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 990PF REFUND			1	1,135	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				75,101	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 75,101

(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

******	2018-04-09	******
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)
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
120 BB&T CORP		2016-12-14	2017-01-13
20 BOEING CO		2013-05-20	2017-01-13
20 UNITEDHEALTH GROUP INC COM		2013-12-05	2017-01-13
20 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-01-13
30 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-01-13
20000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30
15000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-20	2017-01-30
10 SMUCKER J M CO NEW		2016-12-14	2017-02-14
30 SMUCKER J M CO NEW		2015-11-25	2017-02-14

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)
1,746		1,545	201
5,579		4,725	854
3,175		1,980	1,195
3,238		1,461	1,777
737		1,004	-267
1,105		1,506	-401
20,347		20,607	-260
15,611		16,073	-462
1,379		1,278	101
4,138		3,605	533

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	
			201
			854
			1,195
			1,777
			-267
			-401
			-260
			-462
			101
			533

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)
66 584 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
20 513 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2017-02-15
6 946 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
260 SPDR GOLD TRUST		2016-04-20	2017-02-15
215 543 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
93 542 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-02-15
20 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-02-15
50 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-02-16
10 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2016-12-14	2017-03-29

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)
2,122		2,013	109
182		191	-9
426		414	12
30,527		31,133	-606
2,798		2,636	162
1,214		1,058	156
962		1,004	-42
2,376		2,509	-133
1,823		990	833
658		617	41

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	
			109
			-9
			12
			-606
			162
			156
			-42
			-133
			833
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 127 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
42 796 INVESCO INTL GROWTH-Y		2016-02-10	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2016-12-14	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
10 APPLE COMPUTER, INC		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2016-12-14	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
10 DANAHER CORP		2016-12-14	2017-03-29
10 E I DUPONT DE NEMOURS INC		2016-12-14	2017-03-29

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)
728		668	60
1,407		1,155	252
619		661	-42
624		861	-237
1,444		1,355	89
776		676	100
343		345	-2
425		445	-20
857		787	70
818		737	81

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	
			60
			252
			-42
			-237
			89
			100
			-2
			-20
			70
			81

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 EVERSOURCE ENERGY		2017-02-15	2017-03-29
2451 66 FIDELITY SPARTAN HIGH INCOME		2016-02-10	2017-03-29
10 FIDELITY NATL INFORMATION SV		2013-12-05	2017-03-29
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
10 GENERAL ELECTRIC CO		2016-12-14	2017-03-29
31 291 HARBOR INTERNATIONAL FUND		2010-11-24	2017-03-29
4 602 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-03-29

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)
590		558	32
21,673		22,509	-836
800		503	297
156		162	-6
156		160	-4
296		315	-19
1,993		1,829	164
293		274	19
653		646	7
637		954	-317

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	
			32
			-836
			297
			-6
			-4
			-19
			164
			19
			7
			-317

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 ORACLE CORPORATION		2010-12-16	2017-03-29
20 ORACLE CORPORATION		2017-02-15	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		2017-02-15	2017-03-29
40 US BANCORP DEL NEW		2016-12-14	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
10 VISA INC - CL A		2013-12-05	2017-03-29
10 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 ALLERGAN PLC		2015-05-27	2017-03-29

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)
1,784		1,222	562
892		823	69
375		355	20
1,124		1,068	56
2,075		1,805	270
1,636		1,643	-7
893		875	18
893		506	387
609		570	39
2,413		3,053	-640

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	
			562
			69
			20
			56
			270
			-7
			18
			387
			39
			-640

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 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 CHUBB LTD		2017-02-15	2017-03-29
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
60 US BANCORP DEL NEW		2016-03-15	2017-03-30
40 US BANCORP DEL NEW		2016-03-15	2017-03-31
10 ALPHABET INC CL-C		2016-04-22	2017-04-03
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-06-19	2017-04-05
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-04-04	2017-04-05
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
20 BOEING CO		2013-05-20	2017-04-07

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)
797		818	-21
1,367		1,345	22
1,041		860	181
3,124		2,443	681
2,069		1,629	440
8,399		7,212	1,187
10,380		10,492	-112
5,190		5,274	-84
4,717		5,003	-286
3,568		1,980	1,588

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	
			-21
			22
			181
			681
			440
			1,187
			-112
			-84
			-286
			1,588

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 MARSH & MCLENNAN CORP		2013-12-05	2017-04-17
30 MARSH & MCLENNAN CORP		2013-12-05	2017-04-19
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2017-05-05
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2017-03-29	2017-05-05
25000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05
10 BLACKROCK INC CL A		2013-12-05	2017-05-19
10 CHUBB LTD		2016-10-14	2017-05-19
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-12	2017-06-16
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2017-02-15	2017-06-16
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16

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)
3,630		2,359	1,271
2,175		1,416	759
5,027		5,002	25
5,017		5,019	-2
25,087		25,087	
3,930		2,948	982
1,381		1,261	120
5,268		5,254	14
5,268		5,269	-1
5,054		5,064	-10

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	
			1,271
			759
			25
			-2
			982
			120
			14
			-1
			-10

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 ABBVIE INC		2013-12-05	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-06-21
10 APPLE COMPUTER, INC		2016-12-19	2017-06-21
10 APPLIED MATERIALS		2013-12-05	2017-06-21
10 CME GROUP INC		2016-12-14	2017-06-21
10 CME GROUP INC		2016-01-19	2017-06-21
20 COMCAST CORP CL A		2016-12-14	2017-06-21
10 DENTSPLY SIRONA INC		2016-08-03	2017-06-21
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-06-21
10 DOLLAR GENERAL CORP		2017-02-15	2017-06-21

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)
713		498	215
632		520	112
1,459		1,167	292
436		167	269
1,246		1,218	28
1,246		862	384
806		702	104
636		650	-14
605		727	-122
715		774	-59

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	
			215
			112
			292
			269
			28
			384
			104
			-14
			-122
			-59

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 EVERSOURCE ENERGY		2013-12-05	2017-06-21
20 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
20 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
10 GENUINE PARTS CO		2013-12-05	2017-06-21
3 78 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
47 86 HARBOR INTERNATIONAL FUND		2010-11-24	2017-06-21
10 HOME DEPOT INC		2014-06-18	2017-06-21
10 MCKESSON HBOC INC COM		2015-04-20	2017-06-21
10 METLIFE INC		2017-04-07	2017-06-21
10 MICROSOFT CORPORATION		2016-12-14	2017-06-21

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)
626		409	217
366		320	46
555		619	-64
898		806	92
257		240	17
3,250		2,798	452
1,566		800	766
1,625		2,299	-674
524		528	-4
703		628	75

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
			46
			-64
			92
			17
			452
			766
			-674
			-4
			75

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 MICROSOFT CORPORATION		2005-12-08	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
10 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
1036 679 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-06-21
112 726 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
10 TJX COMPANIES INC		2013-02-04	2017-06-21
10 TIME WARNER INC		2013-12-05	2017-06-21
10 WEC ENERGY GROUP INC		2013-12-05	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21

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)
703		278	425
465		306	159
392		346	46
894		868	26
13,404		11,725	1,679
1,458		1,448	10
692		455	237
992		631	361
637		415	222
1,809		1,202	607

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	
			425
			159
			46
			26
			1,679
			10
			237
			361
			222
			607

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 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2013-12-05	2017-06-21
10 CHUBB LTD		2016-10-14	2017-06-21
20 CME GROUP INC		2016-01-19	2017-06-22
210 ORACLE CORPORATION		2012-07-13	2017-06-23
60 CME GROUP INC		2014-04-08	2017-07-19
50 COMCAST CORP CL A		2016-10-14	2017-07-19
50000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
70 FIDELITY NATL INFORMATION SV		2013-12-05	2017-08-04

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)
415		437	-22
414		534	-120
1,467		1,261	206
2,480		1,643	837
10,678		6,218	4,460
7,205		4,234	2,971
1,963		1,632	331
51,975		51,969	6
4,760		5,003	-243
6,321		3,520	2,801

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	
			-22
			-120
			206
			837
			4,460
			2,971
			331
			6
			-243
			2,801

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 FIDELITY NATL INFORMATION SV		2013-12-05	2017-08-07
40 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
365 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
360 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
100 PEPSICO INCORPORATED		2016-02-25	2017-08-24
2 DOWDUPONT INC		2013-12-05	2017-09-15
16 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
50 ROCKWELL COLLINS INC COM		2013-12-05	2017-10-02
60 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04

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)
4,520		2,514	2,006
3,656		5,934	-2,278
21		22	-1
8,748		8,594	154
11,621		8,604	3,017
14		9	5
974		970	4
6,566		3,614	2,952
3,426		3,862	-436
10,064		10,074	-10

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

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(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	
			2,006
			-2,278
			-1
			154
			3,017
			5
			4
			2,952
			-436
			-10

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 DENTSPLY SIRONA INC		2016-12-14	2017-10-05
110 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
90 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
20 MCKESSON HBOC INC COM		2015-11-10	2017-10-27
40 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
10 MCKESSON HBOC INC COM		2016-12-14	2017-10-31
30 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
80 TIME WARNER INC		2013-12-05	2017-11-02
60 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2017-11-06
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-11-08

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)
2,952		2,942	10
3,677		3,750	-73
3,008		2,362	646
2,703		4,141	-1,438
2,040		1,746	294
1,381		1,432	-51
4,143		5,102	-959
7,596		5,051	2,545
3,748		2,908	840
5,021		5,028	-7

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	
			10
			-73
			646
			-1,438
			294
			-51
			-959
			2,545
			840
			-7

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 BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
40 GENUINE PARTS CO		2013-12-05	2017-11-10
40 WALT DISNEY CO		2017-06-21	2017-12-08
30 WALT DISNEY CO		2017-08-24	2017-12-14
20 WALT DISNEY CO		2017-08-24	2017-12-18
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)
5,021		5,028	-7
3,420		3,225	195
4,168		4,367	-199
3,332		3,084	248
2,229		2,035	194
			8,287

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	
			-7
			195
			-199
			248
			194

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 ENGLAND COLLEGE MICHELE D PERKINS EDD PRESIDENT 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)	ANNUAL DISTRIBUTION & GIFT	200
UNITARIAN UNIVERSALIST CHURCH OF CONCORD 274 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,568
FRIENDS PROGRAM LAURA SCOTT DEVELOPMENT DIRECTOR 202 N STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT YOUTH MENTORING	5,000
Total . . . . ▶ **3a**				72,504

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 COMMUNITY MUSIC SCHOOL ATTN PEGGY SENTER23 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	SPONSOR BACH'S LUNCH SERIES	1,000
CONCORD HOSPITAL RICHARD FORD250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	18,568
NORTHERN FOREST CENTER CARRIE FRENCHPO BOX 210 CONCORD, NH 033020210	NONE	501(C)(3)	TO INSTALL VIDEO CONFERENCE	1,000
CONCORD HOSPITAL TRUST ATTN DEANNE PELLETIER 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	TO SUPPORT STOP THE BLEED	2,500
RISE AGAIN OUTREACH ATTN ROBERT MAGAN 34 STANIELS ROAD LOUDON, NH 03307	NONE	501(C)(3)	TO SUPPORT MOBILE MISSION	3,100
Total . . . . ▶ 3a				72,504

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*				
CATHOLIC CHARITIES NEW HAMPSHIRE ATTN THOMAS BLONSKI 215 MYRTLE STREET MANCHESTER, NH 031050686	NONE	501(C)(3)	SUPPORT HUNGRY PROGRAM	1,500
Total . . . . ▶ **3a**				72,504

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TY 2017 Accounting Fees Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Accounting Fees Schedule

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

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TY 2017 Investments Corporate Bonds Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 GE CAP INTL FNDG 3.373%	4,000	4,068
15000 ONTARIO PROVINCE OF 1.65	14,916	14,869
9935.965 TDAM 5 TO 10 YEAR COR	102,656	101,943
11343.024 TDAM 1 TO 5 CORP BD	114,382	113,544
5586.996 VANGUARD SHORT-TERM F	60,219	59,334

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TY 2017 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
250 COMCAST CORP NEW CL A	7,312	10,013
100 DOLLAR GENERAL CORP	7,290	9,301
60 HOME DEPOT INC	5,531	11,372
50 PVH CORP COM	4,979	6,861
130 STARBUCKS CORP	7,416	7,466
90 TJX COMPANIES INC	4,091	6,881
60 TIME WARNER INC	5,300	5,488
30 WHIRLPOOL CORP	5,281	5,059
180 COCA COAL CO	7,645	8,258
120 MOSON COORS BREWING CO CL	10,697	9,848
110 PROCTER & GAMBLE CO	9,529	10,107
100 ANADARKO PETROLEUM	8,001	5,364
150 OCCIDENTAL PETROLEUM CO	12,616	11,049
30 WILLIS TOWERS WATSOM	3,854	4,521
30 CHUBB LTD	3,312	4,384
120 AMERICAN INTL GROUP INC CO	5,815	7,150
70 AMERIPRISE FINANCIAL INC	7,426	11,863
620 BANK AMER CORP	14,369	18,302
150 BANK OF THE OZARKS	7,152	7,268
20 BLACKROCK INC CL A	5,897	10,274
240 CITIZENS FINANCIAL GROUP I	6,049	10,075
140 DISCOVER FINANCIAL SERVICE	9,540	10,769
370 FIRST DATA CORP - CLASS A	4,930	6,183
180 METLIFE INC	8,462	9,101
250 MORGAN STANLEY	10,702	13,118
10 SIGNATURE BANK	1,339	1,373
150 VISA INC - CL A	7,594	17,103
60 ALLERGAN PLC	13,632	9,815
140 ABBVIE INC	6,965	13,539
90 CENTENE CORP	8,864	9,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210 PFIZER	7,576	7,606
80 UNITEDHEALTH GROUP INC	5,845	17,637
40 UNIVERSAL HLTH SVCS INC CL	5,334	4,534
110 INGERSOLL-RAND PLC	6,076	9,811
280 JOHNSON CONTROLS INTERNATI	11,995	10,671
40 BOEING CO	3,961	11,796
110 DANAHER CORP SHS BEN INT	4,409	10,210
80 FORTUNE BRANDS HOME & SEC I	5,012	5,475
40 MARTIN MARIETTA MATLS INC C	7,291	8,842
40 NORFOLK SOUTHERN CORP	3,665	5,796
40 UNIVERSAL DISPLAY CORP COM	6,999	6,906
560 MARVELL TECHNOLOGY GROUP L	9,672	12,023
130 NIELSEN HOLDINGS PLC EUR	5,690	4,732
10 ALPHABET INC CL-C	5,375	10,464
190 APPLE COMPUTER INC	11,925	32,154
300 APPLIED MATERIALS	5,014	15,336
70 F5 NETWORKS INC COM	7,560	9,185
300 MICROSOFT CORPORATION	8,407	25,662
110 PTC INC	7,275	6,685
148 DOWDUPONT INC	7,113	10,541
60 EASTMAN CHEMICAL CO	5,337	5,558
40 ECOLAB INC	4,159	5,367
110 EVERSOURCE ENERGY	4,504	6,950
120 PPL CORP	4,044	3,714
130 WEC ENERGY GROUP INC	5,389	8,636
2963.456 INVESCO INTL GROWTH-Y	85,427	107,692
863.391 HARBOR INTERNATIONAL F	49,574	58,296
9044.551 EPOCH US SMALL MID CA	99,722	120,745

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TY 2017 Investments Government Obligations Schedule

Name:	GERTRUDE COUCH IRREV TUW 360109011
EIN:	02-6004809
US Government Securities - End of Year Book Value:	347,361
US Government Securities - End of Year Fair Market Value:	345,668
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Description	Amount
ROUNDING ADJUSTMENT	9

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TY 2017 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 2017 Other Income Schedule

Name: GERTRUDE COUCH IRREV TUW 360109011

EIN: 02-6004809

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	1,135	0	

TY 2017 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	231	231		0
FOREIGN TAXES ON QUALIFIED FOR	255	255		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0