Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

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

Name of foundation
HERBERT G ABBOT TESTAMENTARY TRUST 360090013

A Employer identification number
02-6004792

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

B Telephone number (see page 10 of the instructions)
(603) 229-5990

City or town, state, and ZIP code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,613,565

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

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 page 11 of the 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	3	3		
	4	Dividends and interest from securities	44,239	44,239		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,141			
	b	Gross sales price for all assets on line 6a 238,919				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	34,101	44,242		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,853	15,853		
	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)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	740			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)	275	275		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,443	16,703	0	0
	25	Contributions, gifts, grants paid	77,632			77,632
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,075	16,703	0	77,632
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-60,974			
	b	**Net investment income** (if negative, enter -0-)		27,539		
	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	15,451	47,118	47,118
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 page 15 of the 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)	218,102	226,716	236,084
b	Investments—corporate stock (attach schedule)	1,052,687	961,853	1,171,641
c	Investments—corporate bonds (attach schedule)	164,968	154,554	158,722
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)	1,451,208	1,390,241	1,613,565
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	1,451,208	1,390,241	
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 page 17 of the instructions)	1,451,208	1,390,241	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,451,208	1,390,241	

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	1,451,208
2	Enter amount from Part I, line 27a	2	-60,974
3	Other increases not included in line 2 (itemize) ▶	3	7
4	Add lines 1, 2, and 3	4	1,390,241
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,390,241

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	-10,141
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	74,665	1,578,624	0 047298
2009	75,233	1,502,111	0 050085
2008	69,537	1,393,303	0 049908
2007	91,862	1,840,761	0 049904
2006	140,969	1,876,343	0 07513

2	**Total** of line 1, column (d).	2	0 272325
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 054465
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,572,141
5	Multiply line 4 by line 3.	5	85,627
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	275
7	Add lines 5 and 6.	7	85,902
8	Enter qualifying distributions from Part XII, line 4.	8	77,632

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	551
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	551
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	551
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 744		
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	744
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	193
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 193	**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 page 19 of the 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 page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5990

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

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

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

			Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the instructions)?	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the 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 2011 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 2011.)*	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO BOX 477 CONCORD, NH 033020477	TRUSTEE 1	15,853		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,572,444
b	Average of monthly cash balances	1b	23,638
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,596,082
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	1,596,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,941
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,572,141
6	**Minimum investment return.** Enter 5% of line 5	6	78,607

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	78,607
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 551		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	551
3	Distributable amount before adjustments Subtract line 2c from line 1	3	78,056
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	78,056
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	78,056

Part XII Qualifying Distributions (see page 25 of the 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	77,632
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	77,632
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,632

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					78,056
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	294				
d From 2009.	872				
e From 2010.	0				
f **Total** of lines 3a through e.		1,166			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 77,632					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					77,632
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		424			424
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		742			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		742			
10 Analysis of line 9					
a Excess from 2007. . . .	0				
b Excess from 2008. . . .	0				
c Excess from 2009. . . .	742				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	0				

Part XIV **Private Operating Foundations** (see page 27 of the 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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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*				
SPAULDING YOUTH CENTER 130 SHEDD ROAD NORTHFIELD, NH 032764607	NONE	501(C)(3)	DAILY OPERATIONS	19,408
CONCORD FEMALE CHARITABLE SOCIETY SOCIETY PO BOX 2611 CONCORD, NH 033022611	NONE	501(C)(3)	DAILY OPERATIONS	19,408
CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	38,816
Total . . . . ▶ 3a				77,632
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 page 28 of the 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			14	3	
4 Dividends and interest from securities			14	44,238	
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	-10,140	
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)				34,101	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 34,101

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the 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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-08-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:	
Software Version:	
EIN:	02-6004792
Name:	HERBERT G ABBOT TESTAMENTARY TRUST 360090013

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 BANK OF AMER CORP 3 125% 06/15/2012 DTD 12/04/08 FDIC GTY		2011-03-10	2011-08-15
10000 U S TREASURY NOTE 4 125% 08/31/2012 DTD 08/31/2007*		2010-07-06	2011-08-24
10000 WELLS FARGO & CO 5 625% 12/11/2017 DTD 12/10/07*		2011-01-18	2011-10-20
10000 U S TREASURY NOTE 4 125% 08/31/2012 DTD 08/31/2007*		2011-03-09	2011-11-30
5000 U S TREASURY NOTE 4 125% 08/31/2012 DTD 08/31/2007*		2010-07-06	2011-11-30
610 AT&T INC		2009-02-05	2012-02-14
240 AMERICAN EXPRESS CO		2003-07-01	2012-02-14
5000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-02-16
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-11-30	2012-03-14
470 HEWLETT PACKARD		2009-05-01	2012-03-26
8000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-03-10	2012-03-28
7000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-03-10	2012-03-28
430 ULTRA PETROLEUM CORP		2009-12-16	2012-05-02
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-05-03
20 AFLAC INC		2008-02-06	2012-05-08
20 ABBOTT LABORATORIES		2010-01-12	2012-05-08
20 AMERICAN EXPRESS CO		2003-07-01	2012-05-08
20 ANALOG DEVICES INC		2008-02-06	2012-05-08
10 APACHE CORP COM		2012-05-02	2012-05-08
20 AUTODESK INC		2009-01-06	2012-05-08
20 AUTOMATIC DATA PROCESSING INC		2009-11-02	2012-05-08
30 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2012-05-08
10 CHEVRONTEXACO CORP		2007-05-22	2012-05-08
50 CISCO SYSTEMS INC		2007-10-04	2012-05-08
10 COLGATE PALMOLIVE		2009-01-06	2012-05-08
20 CONOCOPHILLIPS		2008-02-06	2012-05-08
20 WALT DISNEY CO		2008-02-06	2012-05-08
40 E M C CORP MASS		2007-05-22	2012-05-08
10 EMERSON ELECTRIC CO		2010-01-12	2012-05-08

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 EXXON MOBIL CORP		2009-12-16	2012-05-08
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2012-05-08
30 GENERAL ELECTRIC		2008-02-06	2012-05-08
30 HOME DEPOT INC		2011-05-09	2012-05-08
20 ILLINOIS TOOL WKS INC		2007-06-22	2012-05-08
40 INTEL CORP		2012-03-26	2012-05-08
20 J P MORGAN CHASE & CO		2007-05-22	2012-05-08
10 JOHNSON & JOHNSON		2007-05-22	2012-05-08
10 MCDONALDS CORP		2011-05-09	2012-05-08
20 MEDTRONIC INC		2007-05-22	2012-05-08
40 MICROSOFT CORP		2012-03-26	2012-05-08
10 MONSANTO CO NEW		2008-09-24	2012-05-08
10 ORACLE CORP		2011-02-11	2012-05-08
10 PEPSICO		2007-05-22	2012-05-08
20 PHILIP MORRIS INTL INC COM		2008-07-03	2012-05-08
10 PROCTER & GAMBLE CO		2008-02-06	2012-05-08
10 QUEST DIAGNOSTICS INC COM		2008-02-06	2012-05-08
10 SEMPRA ENERGY COMMON		2007-11-01	2012-05-08
10 SIGMA ALDRICH CORP		2007-05-22	2012-05-08
20 SOUTHERN CO		2007-05-22	2012-05-08
20 STATE STREET CORP COM		2009-01-06	2012-05-08
10 3M CO		2007-05-22	2012-05-08
10 UNITED TECHNOLOGIES		2007-06-22	2012-05-08
20 UNITEDHEALTH GROUP INC COM		2009-02-05	2012-05-08
10 VERIZON COMMUNICATIONS		2008-02-06	2012-05-08
10 WALMART STORES, INC		2010-01-12	2012-05-08
30 WELLS FARGO & COMPANY COM NEW		2012-02-14	2012-05-08
20 YUM BRANDS INC		2011-05-09	2012-05-08
10 ZIMMER HLDGS INC		2007-05-22	2012-05-08
10 PHILLIPS 66		2008-02-06	2012-05-09

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)
220 PHILLIPS 66		2009-01-06	2012-05-15
5000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-06-26
20 AFLAC INC		2008-02-06	2012-07-31
20 ABBOTT LABORATORIES		2010-01-12	2012-07-31
20 AMERICAN EXPRESS CO		2003-07-01	2012-07-31
30 ANALOG DEVICES INC		2008-02-06	2012-07-31
20 APACHE CORP COM		2012-05-02	2012-07-31
20 AUTODESK INC		2009-01-06	2012-07-31
20 AUTOMATIC DATA PROCESSING INC		2009-11-02	2012-07-31
30 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2012-07-31
10 CHEVRONTEXACO CORP		2007-05-22	2012-07-31
50 CISCO SYSTEMS INC		2007-10-04	2012-07-31
10 COLGATE PALMOLIVE		2012-05-15	2012-07-31
10 CONOCOPHILLIPS		2008-02-06	2012-07-31
30 WALT DISNEY CO		2008-02-06	2012-07-31
40 E M C CORP MASS		2007-05-22	2012-07-31
10 EMERSON ELECTRIC CO		2010-01-12	2012-07-31
20 EXXON MOBIL CORP		2009-12-16	2012-07-31
30 GENERAL ELECTRIC		2008-02-06	2012-07-31
20 HOME DEPOT INC		2011-05-09	2012-07-31
20 ILLINOIS TOOL WKS INC		2007-06-22	2012-07-31
50 INTEL CORP		2012-03-26	2012-07-31
20 J P MORGAN CHASE & CO		2007-05-22	2012-07-31
20 JOHNSON & JOHNSON		2007-05-22	2012-07-31
10 MCDONALDS CORP		2011-05-09	2012-07-31
20 MEDTRONIC INC		2007-05-22	2012-07-31
40 MICROSOFT CORP		2012-03-26	2012-07-31
10 MONSANTO CO NEW		2008-09-24	2012-07-31
20 ORACLE CORP		2011-02-11	2012-07-31
20 PEPSICO		2007-05-22	2012-07-31

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 PHILIP MORRIS INTL INC COM		2008-07-03	2012-07-31
10 PROCTER & GAMBLE CO		2008-02-06	2012-07-31
10 QUEST DIAGNOSTICS INC COM		2008-02-06	2012-07-31
20 SEMPRA ENERGY COMMON		2007-11-01	2012-07-31
10 SIGMA ALDRICH CORP		2007-05-22	2012-07-31
10 SOUTHERN CO		2007-05-22	2012-07-31
10 STATE STREET CORP COM		2009-01-06	2012-07-31
10 3M CO		2007-05-22	2012-07-31
10 UNITED PARCEL SVC INC CL B		2007-05-22	2012-07-31
10 UNITED TECHNOLOGIES		2007-06-22	2012-07-31
10 UNITEDHEALTH GROUP INC COM		2009-02-05	2012-07-31
20 VERIZON COMMUNICATIONS		2008-02-06	2012-07-31
10 WALMART STORES, INC		2010-01-12	2012-07-31
40 WELLS FARGO & COMPANY COM NEW		2012-02-14	2012-07-31
10 YUM BRANDS INC		2011-05-09	2012-07-31
10 ZIMMER HLDGS INC		2007-05-22	2012-07-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,238		10,347	-109
10,407		10,750	-343
11,390		11,133	257
10,300		10,538	-238
5,150		5,375	-225
18,312		17,213	1,099
12,469		8,714	3,755
5,218		5,281	-63
10,404		10,562	-158
5,246		5,301	-55
11,127		17,256	-6,129
8,509		8,333	176
7,446		7,291	155
8,112		21,847	-13,735
10,380		10,562	-182
868		1,179	-311
1,250		1,108	142
1,195		726	469
749		548	201
870		955	-85
729		421	308
1,074		805	269
684		967	-283
1,028		832	196
937		1,616	-679
993		666	327
1,080		1,140	-60
880		630	250
1,095		635	460
492		446	46

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)
837		696	141
709		869	-160
575		1,026	-451
1,523		1,111	412
1,130		1,119	11
1,094		1,127	-33
825		1,047	-222
648		635	13
935		796	139
762		1,010	-248
1,220		1,298	-78
739		1,119	-380
279		334	-55
666		689	-23
1,755		1,028	727
642		654	-12
574		500	74
645		613	32
697		436	261
914		749	165
894		882	12
873		875	-2
788		717	71
1,116		576	540
405		343	62
589		542	47
991		905	86
1,436		1,083	353
625		900	-275
315		339	-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,007		7,205	-198
5,168		5,281	-113
876		1,179	-303
1,329		1,108	221
1,156		726	430
1,173		822	351
1,722		1,909	-187
682		421	261
1,132		805	327
638		967	-329
1,099		832	267
799		1,615	-816
1,076		1,008	68
545		570	-25
1,473		946	527
1,049		635	414
478		446	32
1,739		1,391	348
622		1,026	-404
1,045		741	304
1,089		1,119	-30
1,286		1,408	-122
720		1,047	-327
1,386		1,270	116
895		796	99
790		1,010	-220
1,179		1,298	-119
855		1,119	-264
605		669	-64
1,454		1,378	76

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)
1,835		1,028	807
646		654	-8
586		500	86
1,409		1,226	183
693		436	257
482		374	108
404		441	-37
912		875	37
758		702	56
746		717	29
512		288	224
903		686	217
745		542	203
1,353		1,207	146
650		542	108
591		900	-309

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
			-343
			257
			-238
			-225
			1,099
			3,755
			-63
			-158
			-55
			-6,129
			176
			155
			-13,735
			-182
			-311
			142
			469
			201
			-85
			308
			269
			-283
			196
			-679
			327
			-60
			250
			460
			46

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	
			141
			-160
			-451
			412
			11
			-33
			-222
			13
			139
			-248
			-78
			-380
			-55
			-23
			727
			-12
			74
			32
			261
			165
			12
			-2
			71
			540
			62
			47
			86
			353
			-275
			-24

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	
			-198
			-113
			-303
			221
			430
			351
			-187
			261
			327
			-329
			267
			-816
			68
			-25
			527
			414
			32
			348
			-404
			304
			-30
			-122
			-327
			116
			99
			-220
			-119
			-264
			-64
			76

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	
			807
			-8
			86
			183
			257
			108
			-37
			37
			56
			29
			224
			217
			203
			146
			108
			-309

TY 2011 Accounting Fees Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2011 Investments Corporate Bonds Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,095	5,842
10000 BNK OF NOVA SCOTIA 2.375	10,222	10,242
10000 BERKSHIRE HATHAWAY 5.40%	11,159	12,074
10000 CATERPILLAR FINL SE 2.05	10,307	10,391
5000 CISCO SYSTEMS INC 4.950%	5,483	5,997
10000 COCA COLA CO 1.500%	9,556	10,272
10000 CONOCOPHILLIPS 4.750%	10,917	10,629
5000 GE COMPANY 5.00%	5,379	5,114
10000 GEN ELEC CAP CORP 5.625%	10,910	11,767
10000 HEWLETT PACKARD CO 4.75%	10,916	10,590
10000 JPMORGAN CHASE & CO 6.00	10,844	11,836
15000 ONTARIO PROVINCE 2.950%	15,582	15,868
5000 PROVINCE OF QUEBEC 2.75%	5,082	5,254
5000 SBC COMMUNICATIONS 5.10%	5,438	5,470
10000 WACHOVIA CORP 5.75%	11,301	11,898
15000 WAL-MART STORES 4.55%	16,363	15,478

TY 2011 Investments Corporate Stock Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
730 WALT DISNEY CO	22,330	35,873
630 HOME DEPOT INC	17,315	32,872
300 MCDONALDS CORP	16,900	26,806
370 YUM BRANDS INC	13,530	23,990
350 COLGATE PALMOLIVE CO	23,075	37,574
420 PEPSICO INCORPORATED	27,897	30,547
490 PHILIP MORRIS INTL INC	24,695	44,800
340 PROCTER & GAMBLE CO	12,573	21,943
360 WAL MART STORES INC	17,900	26,794
330 APACHE CORPORATION	26,411	28,420
340 CHEVRON CORPORATION	28,281	37,254
500 CONOCOPHILLIPS	27,511	27,220
420 EXXON MOBIL CORP	26,612	36,475
600 AFLAC INCORPORATED	31,264	26,267
545 AMERICAN EXPRESS CO	13,786	31,451
890 BANK OF NEW YORK MELLON	28,553	18,940
670 J P MORGAN CHASE & CO	31,769	24,120
470 STATE STREET CORP	19,344	18,978
990 WELLS FARGO & CO NEW	29,027	33,471
500 ABBOTT LABS CO	25,995	33,152
370 JOHNSON & JOHNSON CO	23,478	25,610
550 MEDTRONIC INC	24,885	21,680
360 QUEST DIAGNOSTICS INC COM	17,869	21,033
440 UNITEDHEALTH GROUP INC	9,981	22,478
350 ZIMMER HLDGS INC	26,652	20,624
340 EMERSON ELECTRIC CO	15,175	16,241
850 GENERAL ELECTRIC CO	25,411	17,638
480 ILLINOIS TOOL WKS INC	24,428	26,081
320 3M CO	27,490	29,194
240 UNITED PARCEL SERVICE CL B	16,850	18,144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
320 UNITED TECHNOLOGIES	13,498	23,819
690 ANALOG DEVICES INC	18,295	26,965
640 AUTODESK INC	10,652	21,705
550 AUTO DATA PROCESSING INC	20,908	31,101
1400 CICSO SYSTEMS INC	36,355	22,328
1210 EMC CORPORATION/MASS	18,274	31,714
1260 INTEL CORP	25,445	32,381
1100 MICROSOFT CORPORATION	33,538	32,417
420 ORACLE CORPORATION	14,037	12,683
260 FREEPORT-MCMORAN COOPER	11,301	8,754
180 MONSANTO CO NEW	19,353	16,269
360 SIGMA-ALDRICH CORP COMMON	15,608	24,911
480 VERIZON COMMUNICATIONS	15,765	21,667
375 SEMPRA ENERGY COMMON	14,922	27,108
460 SOUTHERN CO	16,915	22,149

TY 2011 Investments Government Obligations Schedule

Name:	HERBERT G ABBOT TESTAMENTARY TRUST 360090013
EIN:	02-6004792
US Government Securities - End of Year Book Value:	226,716
US Government Securities - End of Year Fair Market Value:	236,084
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Other Expenses Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	275	275		0

TY 2011 Other Increases Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
ROUNDING ADJUSTMENT	7

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TY 2011 Taxes Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	740	0		0