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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 08-01-2012 , and ending 07-31-2013

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) PO BOX 477
Room/suite

B Telephone number (see instructions)
(603) 229-5990

City or town, state, and ZIP 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)* ▶$ 1,788,438

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	45,798	45,798		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,527			
	b	Gross sales price for all assets on line 6a 220,428				
	7	Capital gain net income (from Part IV, line 2)		35,527		
	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	81,325	81,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,866	16,866		
	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 instructions)	359			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)	276	276		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,076	17,717	0	0
	25	Contributions, gifts, grants paid	84,256			84,256
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,332	17,717	0	84,256
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,007			
	b	**Net investment income** (if negative, enter -0-)		63,608		
	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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	47,118	57,173	57,173
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)	226,716	226,894	225,326
b	Investments—corporate stock (attach schedule)	961,853	928,181	1,347,653
c	Investments—corporate bonds (attach schedule)	154,554	156,986	158,286
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)	1,390,241	1,369,234	1,788,438
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	
	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	1,390,241	1,369,234	
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)	1,390,241	1,369,234	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,390,241	1,369,234	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	1,390,241
2	Enter amount from Part I, line 27a	2	-21,007
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,369,234
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	1,369,234

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	35,527
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 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))
2011	77,632	1,572,141	0 04938
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

2	**Total** of line 1, column (d)	2	0 246575
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 049315
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,679,967
5	Multiply line 4 by line 3	5	82,848
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	636
7	Add lines 5 and 6	7	83,484
8	Enter qualifying distributions from Part XII, line 4	8	84,256

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	636
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	636
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	636
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	552		
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	552
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	84
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 2013 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 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(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 |

16	At any time during calendar year 2012, 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 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*.	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO BOX 477 CONCORD, NH 033020477	TRUSTEE 1	16,866		

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	1,661,236
b	Average of monthly cash balances	1b	44,314
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,705,550
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	1,705,550
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,583
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,679,967
6	**Minimum investment return.** Enter 5% of line 5	6	83,998

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	83,998
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 636		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	636
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,362
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	83,362
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	83,362

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	84,256
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	84,256
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	636
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,620

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				83,362
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . 0				
b From 2008. . . . 0				
c From 2009. . . . 742				
d From 2010. . . . 0				
e From 2011. . . . 0				
f **Total** of lines 3a through e.	742			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 84,256				
a Applied to 2011, 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 2012 distributable amount.				83,362
e Remaining amount distributed out of corpus	894			
5 Excess distributions carryover applied to 2012 *(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	1,636			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,636			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 742				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 894				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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	21,064
CONCORD FEMALE CHARITABLE SOCIETY SOCIETY PO BOX 2611 CONCORD, NH 033022611	NONE	501(C)(3)	DAILY OPERATIONS	21,064
CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	42,128
Total . . . . ▶ **3a**				84,256
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,792	
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	35,533	
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). .				81,325	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 81,325

(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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-08-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2011-03-24	2012-08-06
60 PHILIP MORRIS INTL INC COM		2008-07-03	2012-08-06
90 SIGMA ALDRICH CORP		2007-05-22	2012-08-06
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-08-08
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-08-20
10000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2011-01-10	2012-08-21
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2010-07-09	2012-09-06
15000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-07-09	2012-10-25
500 ABBVIE INC		2010-05-27	2013-01-15
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-03-10	2013-02-22
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-01-18	2013-04-02
190 COLGATE PALMOLIVE		2009-01-06	2013-07-01
60 COLGATE PALMOLIVE		2012-05-15	2013-07-01
160 PHILIP MORRIS INTL INC COM		2008-02-06	2013-07-01
80 SEMPRA ENERGY COMMON		2008-02-06	2013-07-01
30 AFLAC INC		2008-02-06	2013-07-22
50 ABBOTT LABORATORIES		2013-01-15	2013-07-22
20 AMERICAN EXPRESS CO		2003-07-01	2013-07-22
30 ANALOG DEVICES INC		2008-02-06	2013-07-22
10 APACHE CORP COM		2012-05-02	2013-07-22
10 APPLE COMPUTER		2013-07-01	2013-07-22
30 AUTODESK INC		2009-01-06	2013-07-22
30 AUTOMATIC DATA PROCESSING INC		2009-11-02	2013-07-22
50 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-07-22
20 CHEVRONTEXACO CORP		2007-05-22	2013-07-22
70 CISCO SYSTEMS INC		2007-10-04	2013-07-22
20 COLGATE PALMOLIVE		2008-11-20	2013-07-22
30 CONOCOPHILLIPS		2008-02-06	2013-07-22
40 WALT DISNEY CO		2008-02-06	2013-07-22
60 E M C CORP MASS		2007-05-22	2013-07-22

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 EMERSON ELECTRIC CO		2010-01-12	2013-07-22
20 EXXON MOBIL CORP		2009-12-16	2013-07-22
40 GENERAL ELECTRIC		2008-02-06	2013-07-22
30 HOME DEPOT INC		2011-05-09	2013-07-22
20 ILLINOIS TOOL WKS INC		2007-06-22	2013-07-22
20 INTEL CORP		2008-02-06	2013-07-22
40 INTEL CORP		2012-03-26	2013-07-22
40 J P MORGAN CHASE & CO		2007-05-22	2013-07-22
10 JOHNSON & JOHNSON		2007-05-22	2013-07-22
20 MCDONALDS CORP		2011-05-09	2013-07-22
30 MEDTRONIC INC		2007-05-22	2013-07-22
30 MICROSOFT CORP		2007-05-22	2013-07-22
30 MICROSOFT CORP		2012-03-26	2013-07-22
10 MONSANTO CO NEW		2008-09-24	2013-07-22
20 PEPSICO		2007-05-22	2013-07-22
10 PHILIP MORRIS INTL INC COM		2008-02-06	2013-07-22
20 PROCTER & GAMBLE CO		2010-01-12	2013-07-22
20 QUEST DIAGNOSTICS INC COM		2008-02-06	2013-07-22
20 SEMPRA ENERGY COMMON		2008-02-06	2013-07-22
20 SOUTHERN CO		2007-05-22	2013-07-22
30 STATE STREET CORP COM		2009-01-06	2013-07-22
20 3M CO		2007-05-22	2013-07-22
20 UNITED PARCEL SVC INC CL B		2007-05-22	2013-07-22
20 UNITED TECHNOLOGIES		2007-06-22	2013-07-22
20 UNITEDHEALTH GROUP INC COM		2009-02-05	2013-07-22
20 VERIZON COMMUNICATIONS		2008-02-06	2013-07-22
20 WALMART STORES, INC		2010-01-12	2013-07-22
50 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-07-22
20 YUM BRANDS INC		2011-05-09	2013-07-22
20 ZIMMER HLDGS INC		2007-05-22	2013-07-22

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)
10,590		10,916	-326
5,558		3,076	2,482
6,385		3,927	2,458
15,461		15,794	-333
10,893		9,837	1,056
10,582		10,917	-335
5,091		5,379	-288
15,325		16,363	-1,038
17,057		13,524	3,533
5,240		5,194	46
10,398		11,123	-725
11,009		6,011	4,998
3,476		3,025	451
14,012		8,104	5,908
6,438		4,853	1,585
1,807		1,768	39
1,790		1,664	126
1,495		726	769
1,442		822	620
839		955	-116
4,272		4,103	169
1,094		632	462
2,195		1,207	988
1,605		1,611	-6
2,546		1,664	882
1,797		2,262	-465
1,172		624	548
1,978		1,710	268
2,578		1,261	1,317
1,513		952	561

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)
1,209		893	316
1,897		1,391	506
994		1,368	-374
2,399		1,111	1,288
1,473		1,119	354
455		400	55
910		1,127	-217
2,259		2,094	165
924		635	289
1,955		1,592	363
1,665		1,515	150
955		928	27
955		974	-19
1,040		1,119	-79
1,729		1,378	351
893		507	386
1,620		1,222	398
1,185		1,000	185
1,721		1,123	598
909		749	160
2,091		1,324	767
2,323		1,751	572
1,755		1,404	351
2,043		1,434	609
1,449		576	873
1,003		686	317
1,557		1,085	472
2,226		1,509	717
1,426		1,083	343
1,694		1,800	-106

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	
			-326
			2,482
			2,458
			-333
			1,056
			-335
			-288
			-1,038
			3,533
			46
			-725
			4,998
			451
			5,908
			1,585
			39
			126
			769
			620
			-116
			169
			462
			988
			-6
			882
			-465
			548
			268
			1,317
			561

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	
			316
			506
			-374
			1,288
			354
			55
			-217
			165
			289
			363
			150
			27
			-19
			-79
			351
			386
			398
			185
			598
			160
			767
			572
			351
			609
			873
			317
			472
			717
			343
			-106

TY 2012 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		

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TY 2012 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	5,394
10000 ANHEUSER-BUSCH 1.375%	10,109	9,918
10000 BNK OF NOVA SCOTIA 2.375	10,222	10,076
10000 BERKSHIRE HATHAWAY 5.40%	11,159	11,600
10000 CATERPILLAR FINL SE 2.05	10,307	10,292
5000 CISCO SYSTEMS INC 4.950%	5,483	5,731
10000 COCA COLA CO 1.500%	9,556	10,213
5000 COMCAST CORP 2.85%	4,988	4,747
10000 GEN ELEC CAP CORP 5.62%	10,910	11,376
5000 GEN ELEC CAP CORP 1.625%	5,082	5,070
10000 JPMORGAN CHASE & 6.00%	10,844	11,499
10000 ONTARIO PROVINCE OF 1.65	9,962	9,574
10000 ONTARIO PROVINCE 2.950%	10,388	10,371
5000 PFIZER INC NOTES 5.35%	5,600	5,373
5000 PROVINCE OF QUEBEC 2.750%	5,082	4,869
5000 SBC COMMUNICATIONS 5.10%	5,438	5,251
5000 TOYOTA MOTOR CREDIT 2.00%	5,169	5,144
10000 WACHOVIA CORP 5.750%	11,301	11,574
10000 WAL-MART STORES INC 1.50	10,291	10,214

TY 2012 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
690 WALT DISNEY CO	21,069	44,609
600 HOME DEPOT INC	16,204	47,418
280 MCDONALDS CORP	15,308	27,462
350 YUM BRANDS INC	12,446	25,522
430 COLGATE PALMOLIVE CO	13,415	25,744
400 PEPSICO INCORPORATED	26,519	33,416
260 PHILIP MORRIS INTL INC COM	13,008	23,187
320 PROCTER & GAMBLE CO	11,351	25,696
340 WAL MART STORES INC	16,816	26,500
240 TRANSOCEAN LTD ZUG	11,798	11,318
320 APACHE CORPORATION	25,457	25,680
320 CHEVRON CORPORATION	26,618	40,285
470 CONOCOPHILLIPS	25,802	30,484
400 EXXON MOBIL CORP	25,221	37,500
570 AFLAC INCORPORATED	29,496	35,158
525 AMERICAN EXPRESS CO	13,060	38,729
840 BANK OF NEW YORK MELLON	26,942	26,418
630 J P MORGAN CHASE & CO	29,675	35,110
440 STATE STREET CORP	18,020	30,655
940 WELLS FARGO & CO NEW	27,518	40,890
960 ABBOTT LABS CO	27,779	35,165
360 JOHNSON & JOHNSON CO	22,843	33,660
520 MEDTRONIC INC	23,370	28,725
340 QUEST DIAGNOSTICS INC COM	16,869	19,825
420 UNITEDHEALTH GROUP INC	9,405	30,597
330 ZIMMER HLDGS INC	24,852	27,548
320 EMERSON ELECTRIC CO	14,283	19,638
810 GENERAL ELECTRIC CO	24,044	19,740
460 ILLINOIS TOOL WKS INC	23,309	33,138
300 3M CO	25,740	35,229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
220 UNITED PARCEL SERVICE CL B	15,446	19,096
300 UNITED TECHNOLOGIES	12,064	31,671
660 ANALOG DEVICES INC	17,472	32,591
80 APPLE COMPUTER INC	32,826	36,202
610 AUTODESK INC	10,020	21,588
520 AUTO DATA PROCESSING INC	19,702	37,488
1330 CISCO SYSTEMS INC	34,093	34,035
1150 EMC CORPORATION/MASS	17,322	30,073
1200 INTEL CORP	23,919	28,002
1040 MICROSOFT CORPORATION	31,636	33,114
420 ORACLE CORPORATION	14,037	13,587
260 FREEPORT-MCCORAN COOPER	11,301	7,353
180 MONSANTO CO NEW	18,234	17,780
270 SIGMA-ALDRICH CORP COMMON	11,681	22,561
460 VERIZON COMMUNICATIONS	15,079	22,761
285 SEMPRA ENERGY COMMON	8,945	24,975
440 SOUTHERN CO	16,167	19,730

TY 2012 Investments Government Obligations Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

US Government Securities - End of Year Book Value: 226,894

US Government Securities - End of Year Fair Market Value: 225,326

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

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TY 2012 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	138	138		0
OTHER NON-ALLOCABLE EXPENSE -	138	138		0

TY 2012 Taxes Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF ESTIMATE	359	0		0