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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,880,971

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	42,711	42,711		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	398,761			
	b	Gross sales price for all assets on line 6a 1,470,599				
	7	Capital gain net income (from Part IV, line 2)		398,761		
	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	441,472	441,472		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,253	19,253		
	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)	826	106		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,950	20,230	0	0
	25	Contributions, gifts, grants paid	91,405			91,405
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,355	20,230	0	91,405
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	329,117			
	b	**Net investment income** (if negative, enter -0-)		421,242		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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	57,173	50,368	50,368
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	226,894	228,318	225,937
	b Investments—corporate stock (attach schedule)	928,181	1,257,915	1,442,536
	c Investments—corporate bonds (attach schedule)	156,986	161,744	162,130
	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)	1,369,234	1,698,345	1,880,971
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	1,369,234	1,698,345	
	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)	1,369,234	1,698,345	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,369,234	1,698,345	

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	1,369,234
2	Enter amount from Part I, line 27a	2	329,117
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,698,351
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,698,345

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	398,761
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))
2012	83,620	1,679,967	0 049775
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

2	**Total** of line 1, column (d)	2	0 246446
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 049289
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,837,800
5	Multiply line 4 by line 3	5	90,583
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,212
7	Add lines 5 and 6	7	94,795
8	Enter qualifying distributions from Part XII, line 4	8	91,405

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	8,425
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	8,425
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	8,425
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	636		
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	636
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	7,789
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 2014 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 2013 or the taxable year beginning in 2013 (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)*

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

Website address ▶

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

		Line	Yes	No
16	At any time during calendar year 2013, 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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	19,253		

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 NONE	
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	1,819,399
b	Average of monthly cash balances		1b	46,388
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,865,787
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	1,865,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,987
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,837,800
6	**Minimum investment return.** Enter 5% of line 5		6	91,890

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	91,890
2a	Tax on investment income for 2013 from Part VI, line 5	2a 8,425		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,425
3	Distributable amount before adjustments Subtract line 2c from line 1		3	83,465
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	83,465
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	83,465

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	91,405
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	91,405
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	91,405

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					83,465
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	742				
c From 2010.	0				
d From 2011.	0				
e From 2012.	894				
f Total of lines 3a through e.		1,636			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 91,405					
a Applied to 2012, 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 2013 distributable amount.					83,465
e Remaining amount distributed out of corpus		7,940			
5 Excess distributions carryover applied to 2013 *(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		9,576			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		9,576			
10 Analysis of line 9					
a Excess from 2009. . . .	742				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	894				
e Excess from 2013. . . .	7,940				

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 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 72 SPAULDING ROAD NORTHFIELD,NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	22,851
CONCORD FEMALE CHARITABLE SOCIETY ATTN JUDY FOX CONCORD,NH 033022611	NONE	501(C)(3)	DAILY OPERATIONS	22,851
CONCORD HOSPITAL RICHARD FORD CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	45,703
Total . . . . ▶ **3a**				91,405
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	42,711	
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	398,761	
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)				441,472	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 441,472

(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

******	2014-09-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-01-18	2013-08-06
10000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-03-10	2013-08-06
10000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2013-11-13
570 AFLAC INCORPORATED		2012-02-14	2013-12-02
310 ABBOTT LABS CO		2013-01-15	2013-12-02
350 AMERICAN EXPRESS CO		2009-01-06	2013-12-02
660 ANALOG DEVICES INC		2009-01-06	2013-12-02
320 APACHE CORPORATION		2012-05-02	2013-12-02
610 AUTODESK INC COM		2009-01-12	2013-12-02
520 AUTO DATA PROCESSING INC		2009-11-02	2013-12-02
840 BANK OF NEW YORK MELLON CORP COM		2011-02-14	2013-12-02
320 CHEVRONTEXACO CORP		2007-05-22	2013-12-02
1330 CISCO SYSTEMS INC		2012-03-26	2013-12-02
170 COLGATE PALMOLIVE CO		2008-11-20	2013-12-02
470 CONOCOPHILLIPS COM		2012-05-02	2013-12-02
690 WALT DISNEY CO		2010-01-12	2013-12-02
1150 EMC CORPORATION/MASS		2009-06-23	2013-12-02
320 EMERSON ELECTRIC CO		2010-01-12	2013-12-02
40 EXXON MOBIL CORP COM		2009-12-16	2013-12-02
260 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-12-02
810 GENERAL ELECTRIC CO		2009-01-06	2013-12-02
600 HOME DEPOT INC		2011-05-09	2013-12-02
460 ILLINOIS TOOL WORKS		2009-01-06	2013-12-02
1200 INTEL CORP COM		2009-01-06	2013-12-02
630 J P MORGAN CHASE & CO		2009-01-06	2013-12-02
360 JOHNSON & JOHNSON CO		2008-02-06	2013-12-02
100 MCDONALDS CORP		2011-05-09	2013-12-02
520 MEDTRONIC INC		2009-01-06	2013-12-02
180 MONSANTO CO NEW		2009-01-06	2013-12-02
110 PEPSICO INCORPORATED		2007-05-22	2013-12-02

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)
260 PHILIP MORRIS INTL INC COM		2010-01-12	2013-12-02
320 PROCTER & GAMBLE CO		2010-01-12	2013-12-02
340 QUEST DIAGNOSTICS INC COM		2008-02-06	2013-12-02
285 SEMPRA ENERGY COMMON		2008-02-06	2013-12-02
270 SIGMA-ALDRICH CORP COMMON		2009-01-06	2013-12-02
440 SOUTHERN CO		2008-02-06	2013-12-02
440 STATE STREET CORP		2009-01-06	2013-12-02
300 3M CO		2008-02-06	2013-12-02
220 UNITED PARCEL SERVICE		2007-05-22	2013-12-02
170 UNITED TECHNOLOGIES		2003-10-02	2013-12-02
20 UNITEDHEALTH GROUP INC COM		2009-02-05	2013-12-02
460 VERIZON COMMUNICATIONS		2010-07-21	2013-12-02
340 WAL MART STORES INC		2010-01-12	2013-12-02
940 WELLS FARGO & CO NEW		2012-02-14	2013-12-02
350 YUM BRANDS INC		2011-05-09	2013-12-02
330 ZIMMER HLDGS INC		2009-01-06	2013-12-02
240 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-12-02
90 VENTAS INC COM REIT		2013-12-02	2013-12-03
110 VENTAS INC COM REIT		2013-12-02	2013-12-05
10000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-03-24	2013-12-17
250 THERMO ELECTRON CORPORATION		2013-12-02	2014-02-04
190 COMCAST CORP SPECIAL CL A		2013-12-02	2014-02-20
100 DAVITA INC		2013-12-02	2014-02-20
80 DAVITA INC		2013-12-02	2014-02-24
25000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
380 GENERAL MTRS CO COM		2013-12-02	2014-04-11
330 INTL GAME TECHNOLOGY		2013-12-02	2014-04-23
450 INTL GAME TECHNOLOGY		2013-12-02	2014-04-24
420 INTL GAME TECHNOLOGY		2013-12-02	2014-04-30
330 INTL GAME TECHNOLOGY		2013-12-02	2014-05-06

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)
190 ELECTRONIC ARTS COM		2013-12-02	2014-05-07
280 ELECTRONIC ARTS COM		2013-12-02	2014-05-08
10000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2009-09-21	2014-05-20
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
97 NOW INC		2013-12-02	2014-06-09
61 TIME INC		2013-12-02	2014-06-16
310 CAPITAL ONE FINANCIAL CORP		2013-12-02	2014-06-18
1030 STAPLES INC		2013-12-02	2014-06-18
5 NOW INC		2013-12-02	2014-06-19
80 AETNA U S HEALTHCARE INC		2013-12-02	2014-06-30
25 TIME INC		2013-12-02	2014-07-02
9 VERITIV CORP		2013-12-02	2014-07-10
559 VERITIV CORP		2013-12-02	2014-07-21
30 ABBOTT LABS CO		2013-01-15	2014-07-22
20 ABBVIE INC		2013-12-02	2014-07-22
30 AGILENT TECHNOLOGIES INC COM		2013-12-02	2014-07-22
30 AMERICAN INTL GROUP INC COM NEW		2013-12-02	2014-07-22
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-07-22
10 AMERIPRISE FINANCIAL INC		2013-12-02	2014-07-22
40 APPLE COMPUTER, INC		2013-12-02	2014-07-22
60 APPLIED MATERIALS		2013-12-02	2014-07-22
10 BLACKROCK INC CL A		2013-12-02	2014-07-22
20 BOEING CO		2013-12-02	2014-07-22
10 CIT GROUP INC COM NEW		2013-12-02	2014-07-22
20 CME GROUP INC		2013-12-02	2014-07-22
20 CVS CORP		2013-12-02	2014-07-22
10 CAMERON INTERNATIONAL CORP		2013-12-02	2014-07-22
40 CENTURYTEL INC COM		2013-12-02	2014-07-22
30 CITIGROUP INC		2013-12-02	2014-07-22

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)
10 CITRIX SYS INC COM		2014-01-22	2014-07-22
20 COLGATE PALMOLIVE CO		2008-11-20	2014-07-22
10 COMCAST CORP SPECIAL CL A		2013-12-02	2014-07-22
20 DANAHER CORP		2013-12-02	2014-07-22
20 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	2014-07-22
20 E I DUPONT DE NEMOURS INC		2013-12-02	2014-07-22
20 EXXON MOBIL CORP COM		2009-12-16	2014-07-22
30 FIDELITY NATL INFORMATION SV		2013-12-02	2014-07-22
10 HOME DEPOT INC		2014-06-18	2014-07-22
20 INTERNATIONAL PAPER CO		2013-12-02	2014-07-22
20 KOHL'S CORP		2013-12-02	2014-07-22
30 MARSH & MCLENNAN CORP		2013-12-02	2014-07-22
10 MCDONALDS CORP		2014-05-29	2014-07-22
20 METLIFE INC		2014-06-17	2014-07-22
70 MICROSOFT CORPORATION		2013-12-02	2014-07-22
20 NATIONAL-OILWELL INC		2013-12-02	2014-07-22
20 NORTHEAST UTILITIES CORP		2013-12-02	2014-07-22
10 NORTHERN TRUST CORP		2014-06-18	2014-07-22
10 OCCIDENTAL PETROLEUM CO		2013-12-02	2014-07-22
50 ORACLE CORPORATION		2013-12-02	2014-07-22
10 PEPSICO INCORPORATED		2007-05-22	2014-07-22
10 PRAXAIR INCORPORATED COMMON		2013-12-02	2014-07-22
10 ROCKWELL COLLINS INC COM		2013-12-02	2014-07-22
10 SMUCKER J M CO NEW		2013-12-02	2014-07-22
20 TJX COMPANIES INC		2013-12-02	2014-07-22
40 TEXAS INSTRUMENTS		2013-12-02	2014-07-22
30 TIME WARNER INC		2013-12-02	2014-07-22
10 UNITED TECHNOLOGIES		2014-02-04	2014-07-22
20 UNITEDHEALTH GROUP INC COM		2009-02-05	2014-07-22
20 WISCONSIN ENERGY CORP		2013-12-02	2014-07-22

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)
10 DELPHI AUTOMOTIVE PLC		2013-12-02	2014-07-22
20 INGERSOLL-RAND PLC SHS		2013-12-02	2014-07-22
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-07-22
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-12-02	2014-07-22
100 DAVITA INC		2013-12-02	2014-07-24
80 EXXON MOBIL CORP COM		2009-12-16	2014-07-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,117		5,561	-444
10,978		11,157	-179
10,410		10,929	-519
38,231		29,496	8,735
11,803		10,316	1,487
30,211		9,653	20,558
31,632		17,472	14,160
29,216		25,457	3,759
27,515		10,020	17,495
41,445		19,702	21,743
28,495		26,942	1,553
39,257		26,618	12,639
28,117		34,093	-5,976
11,076		5,303	5,773
34,337		25,802	8,535
48,936		21,069	27,867
27,368		17,322	10,046
21,384		14,283	7,101
3,744		2,783	961
8,946		11,301	-2,355
21,580		24,044	-2,464
48,038		16,204	31,834
36,597		23,309	13,288
28,498		23,919	4,579
36,277		29,675	6,602
33,857		22,843	11,014
9,661		5,633	4,028
29,993		23,370	6,623
20,462		18,234	2,228
9,224		7,579	1,645

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)
22,179		13,008	9,171
26,616		11,351	15,265
20,660		16,869	3,791
25,003		8,945	16,058
23,398		11,681	11,717
17,689		16,167	1,522
32,268		18,020	14,248
38,854		25,740	13,114
22,478		15,446	7,032
18,795		6,836	11,959
1,485		576	909
22,637		15,079	7,558
27,445		16,816	10,629
41,655		27,518	14,137
27,246		12,446	14,800
30,110		24,852	5,258
12,048		11,798	250
5,043		5,048	-5
6,241		6,170	71
10,000		10,222	-222
28,231		25,260	2,971
9,511		9,111	400
6,556		5,937	619
5,447		4,750	697
25,685		27,155	-1,470
12,316		14,873	-2,557
4,177		5,768	-1,591
5,665		7,866	-2,201
5,185		7,341	-2,156
4,158		5,768	-1,610

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,281		4,227	2,054
9,493		6,229	3,264
10,202		10,846	-644
5,155		5,257	-102
5,155		5,165	-10
3,121		3,219	-98
1,407		1,264	143
25,051		22,530	2,521
11,466		16,021	-4,555
16		17	-1
6,505		5,533	972
6		5	1
328		303	25
21		19	2
1,291		998	293
1,081		966	115
1,732		1,604	128
1,640		1,507	133
737		717	20
1,226		1,093	133
3,786		3,189	597
1,351		1,031	320
3,190		3,063	127
2,597		2,688	-91
485		510	-25
1,492		1,645	-153
1,557		1,330	227
691		554	137
1,492		1,216	276
1,487		1,601	-114

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)
640		611	29
1,373		624	749
544		480	64
1,519		1,501	18
1,564		1,216	348
1,303		1,238	65
2,072		1,391	681
1,701		1,522	179
805		800	5
942		926	16
1,032		1,109	-77
1,561		1,430	131
962		1,010	-48
1,108		1,119	-11
3,139		2,687	452
1,721		1,476	245
912		817	95
660		642	18
1,013		950	63
2,022		1,755	267
891		689	202
1,319		1,249	70
779		730	49
1,048		1,040	8
1,050		1,263	-213
1,959		1,712	247
2,602		1,882	720
1,108		1,094	14
1,724		576	1,148
906		825	81

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)
688		585	103
1,286		1,133	153
596		509	87
1,297		1,239	58
7,199		5,937	1,262
8,245		5,218	3,027
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-444
			-179
			-519
			8,735
			1,487
			20,558
			14,160
			3,759
			17,495
			21,743
			1,553
			12,639
			-5,976
			5,773
			8,535
			27,867
			10,046
			7,101
			961
			-2,355
			-2,464
			31,834
			13,288
			4,579
			6,602
			11,014
			4,028
			6,623
			2,228
			1,645

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	
			9,171
			15,265
			3,791
			16,058
			11,717
			1,522
			14,248
			13,114
			7,032
			11,959
			909
			7,558
			10,629
			14,137
			14,800
			5,258
			250
			-5
			71
			-222
			2,971
			400
			619
			697
			-1,470
			-2,557
			-1,591
			-2,201
			-2,156
			-1,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,054
			3,264
			-644
			-102
			-10
			-98
			143
			2,521
			-4,555
			-1
			972
			1
			25
			2
			293
			115
			128
			133
			20
			133
			597
			320
			127
			-91
			-25
			-153
			227
			137
			276
			-114

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	
			29
			749
			64
			18
			348
			65
			681
			179
			5
			16
			-77
			131
			-48
			-11
			452
			245
			95
			18
			63
			267
			202
			70
			49
			8
			-213
			247
			720
			14
			1,148
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			103
			153
			87
			58
			1,262
			3,027

TY 2013 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 2013 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	5,501
10000 ANHEUSER-BUSCH 1.375%	10,109	10,029
5000 BK OF NOVA SCOTIA 1.1%	5,005	5,013
10000 BERKSHIRE HATHAWAY 5.40%	11,159	11,326
10000 CATERPILLAR FINL SE 2.05	10,307	10,250
5000 CISCO SYSTEMS INC 4.95%	5,483	5,634
10000 COCA COLA CO 1.500%	9,556	10,121
5000 COMCAST CORP 2.85%	4,988	4,913
10000 GEN ELEC CAP CORP	10,910	11,261
5000 GEN ELEC CAP CORP 1.625%	5,082	5,059
10000 JPMORGAN CHASE & CO 6%	10,844	11,340
10000 ONTARIO PROVINCE OF 1.65	9,962	9,770
10000 ONTARIO PROVINCE 2.950%	10,388	10,136
5000 PRIZER INC NOTS 5.35%	5,600	5,149
10000 PROVINCE OF QUEBEC 2.750	10,050	10,019
5000 SBC COMMUNICATIONS 5.10%	5,438	5,027
5000 TOYOTA MOTOR CREDIT 2.00%	5,169	5,119
5000 US BANCORP 1.95%	5,007	4,999
10000 WACHOVIA CORP 5.75%	11,301	11,333
10000 WAL-MART STORES INC 1.50	10,291	10,131

TY 2013 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
240 DELPHI AUTOMOTIVE PLC	14,040	16,032
270 COMCAST CORP SPECIAL CL A	12,947	14,437
180 GENUINE PARTS CO	14,882	14,908
280 HOME DEPOT INC	22,389	22,638
420 KOHLS CORP	23,298	22,487
260 MCDONALDS CORP	17,507	24,586
480 TJX COMPANIES INC	30,324	25,579
460 TIME WARNER INC	28,865	38,189
430 CVS CORP	28,593	32,835
240 COLGATE PALMOLIVE CO	7,487	15,216
280 PEPSICO INCORPORATED	18,251	24,668
130 SMUCKER J M CO NEW	13,517	12,953
290 CAMERON INTERNATIONAL CORP	16,056	20,564
290 DEVON ENERGY CORPORATION	17,636	21,895
260 EXXON MOBIL CORP	15,829	25,724
370 NATIONAL-OILWELL INC	27,298	29,985
310 OCCIDENTAL PETROLEUM CO	29,754	30,290
245 AMERICAN EXPRESS CO	9,294	21,560
450 AMERICAN INTL GROUP INC	22,610	23,391
200 AMERIPRISE FINANCIAL INC	21,858	23,920
130 BLACKROCK INC CL A	39,821	39,615
570 CIT GROUP INC COM NEW	28,511	27,993
420 CME GROUP INC	32,958	31,055
460 CITIGROUP INC	24,546	22,499
480 FIDELITY NATL INFORMATION	24,355	27,072
560 MARSH & MCLENNAN CORP	26,687	28,431
410 METLIFE INC	21,643	21,566
690 MORGAN STANLEY	21,680	22,315
360 NORTHERN TRUST CORP	21,970	24,080
140 VISA INC - CL A	28,700	29,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
620 ABBOTT LABS CO	16,464	26,114
450 ABBVIE INC	21,746	23,553
350 AETNA U S HEALTHCARE INC	24,207	27,136
560 AGILENT TECHNOLOGIES INC	29,941	31,410
220 AMERISOURCEBERGEN CORP	15,071	16,920
100 DAVITA HEALTH CARE PARTNER	5,937	7,044
380 UNITEDHEALTH GROUP INC	8,253	30,799
350 INGERSOLL-RAND PLC	19,834	20,577
340 BOEING CO	45,695	40,963
440 DANAHER CORP SHS BEN INT	33,029	32,507
220 ROCKWELL COLLINS INC	16,064	16,119
180 UNITED TECHNOLOGIES	10,696	18,927
390 SEAGATE TECHNOLOGY PLC	19,617	22,854
220 CHECK POINT SOFTWARE TECH	13,626	14,931
590 APPLE COMPUTER INC	35,218	56,404
1190 APPLIED MATERIALS	20,444	24,942
370 CITRIX SYS INC	21,386	25,060
1220 MICROSOFT CORPORATION	38,544	52,655
910 ORACLE CORPORATION	31,238	36,755
650 TEXAS INSTRUMENTS	27,820	30,063
360 E I DUPONT DE NEMOURS INC	22,287	23,152
50 ECOLAB INC	5,320	5,427
480 INTERNATIONAL PAPER CO	22,227	22,800
230 PRAXAIR INCORPORATED COMMO	28,734	29,472
690 CENTURYLINK INC	20,982	27,076
450 NORTHEAST UTILITIES CORP	18,378	19,755
530 WISCONSIN ENERGY CORP	21,851	23,097

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TY 2013 Investments Government Obligations Schedule

Name:	HERBERT G ABBOT TESTAMENTARY TRUST 360090013
EIN:	02-6004792
US Government Securities - End of Year Book Value:	228,318
US Government Securities - End of Year Fair Market Value:	225,937
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 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	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2013 Taxes Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	106	106		0
FEDERAL TAX PYMT - PRIOR YEAR	84	0		0
FEDERAL TAX PYMT - ESTIMATE	636	0		0