efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491233001025

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

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) 229-5810

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)*▶$ 1,922,878

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,707	37,707		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	99,158			
	b	Gross sales price for all assets on line 6a 771,240				
	7	Capital gain net income (from Part IV, line 2)		99,158		
	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	136,865	136,865		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,646	21,646		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,475	258		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	39,142	22,925	0	0
	25	Contributions, gifts, grants paid	97,476			97,476
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,618	22,925	0	97,476
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	247			
	b	**Net investment income** (if negative, enter -0-)		113,940		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50,368	118,262	118,262
	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)	228,318	370,901	372,833
	b	Investments—corporate stock (attach schedule)	1,257,914	972,814	1,195,098
	c	Investments—corporate bonds (attach schedule)	161,746	236,606	236,685
	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)	1,698,346	1,698,583	1,922,878
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	1,698,346	1,698,583	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,698,346	1,698,583	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,698,346	1,698,583	

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	1,698,346
2	Enter amount from Part I, line 27a	2	247
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,698,593
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,698,583

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	99,158
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	91,405	1,837,800	0 049736
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

2	**Total** of line 1, column (d)	2	0 246274
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 049255
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,942,042
5	Multiply line 4 by line 3	5	95,655
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,139
7	Add lines 5 and 6	7	96,794
8	Enter qualifying distributions from Part XII, line 4	8	97,476

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	1,139
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	1,139
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	1,139
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,428		
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	8,428
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,289
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,140 **Refunded** ▶	11	6,149

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

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

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.).*	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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO BOX 477 CONCORD, NH 033020477	TRUSTEE 1	21,646		

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 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	1,895,153
b	Average of monthly cash balances			1b	76,463
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,971,616
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	1,971,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,574
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,942,042
6	**Minimum investment return.** Enter 5% of line 5			6	97,102

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	97,102
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,139		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,139
3	Distributable amount before adjustments Subtract line 2c from line 1			3	95,963
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	95,963
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	95,963

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	97,476
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	97,476
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	1,139
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,337

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				95,963
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 742				
b From 2010. 0				
c From 2011. 0				
d From 2012. 894				
e From 2013. 7,940				
f Total of lines 3a through e.	9,576			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 97,476				
a Applied to 2013, 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 2014 distributable amount.				95,963
e Remaining amount distributed out of corpus	1,513			
5 Excess distributions carryover applied to 2014 *(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	11,089			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	742			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,347			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 894				
d Excess from 2013. . . . 7,940				
e Excess from 2014. . . . 1,513				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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	24,369
CONCORD FEMALE CHARITABLE SOCIETY ATTN JUDY FOX CONCORD, NH 033022611	NONE	501(C)(3)	DAILY OPERATIONS	24,369
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	48,738
Total . . . . ▶ **3a**				97,476
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	37,707	
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	99,158	
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)				136,865	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 136,865

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-08-19	******
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)
100 DAVITA INC		2013-12-02	2014-08-01
110 AETNA U S HEALTHCARE INC		2013-12-02	2014-08-12
10000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-03-10	2014-08-13
140 DELPHI AUTOMOTIVE PLC		2013-12-02	2014-08-27
100 DELPHI AUTOMOTIVE PLC		2013-12-02	2014-08-28
5000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
50 AETNA U S HEALTHCARE INC		2013-12-02	2014-10-15
70 TIME WARNER INC		2013-12-02	2014-10-16
190 AETNA U S HEALTHCARE INC		2013-12-02	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,105		5,937	1,168
8,295		7,608	687
10,127		10,388	-261
9,738		8,190	1,548
6,927		5,850	1,077
5,000		5,438	-438
5,003		5,029	-26
3,639		3,458	181
5,250		4,392	858
14,614		13,141	1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,168
			687
			-261
			1,548
			1,077
			-438
			-26
			181
			858
			1,473

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 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-03-28	2014-11-10
5000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
280 KEYSIGHT TECHNOLOGIES INC		2013-12-02	2014-11-24
10000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-03-10	2014-12-10
24 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
100 CALIFORNIA RESOURCES CORPORATION		2013-12-02	2015-01-13
70 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
130 SMUCKER J M CO NEW		2013-12-02	2015-02-06
140 KOHL'S CORP		2013-12-02	2015-02-12
120 CVS CORP		2013-12-02	2015-02-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,943		9,925	18
5,083		5,600	-517
9,192		8,267	925
10,415		11,157	-742
98		210	-112
410		828	-418
6,672		4,973	1,699
14,711		13,517	1,194
9,638		7,766	1,872
12,312		7,980	4,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18
			-517
			925
			-742
			-112
			-418
			1,699
			1,194
			1,872
			4,332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 APPLE COMPUTER, INC		2014-09-10	2015-02-20
40 APPLE COMPUTER, INC		2013-12-02	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
10000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26
190 NATIONAL-OILWELL INC		2013-12-02	2015-03-17
180 NATIONAL-OILWELL INC		2013-12-02	2015-03-18
10000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2015-04-02
190 CME GROUP INC		2013-12-02	2015-04-06
260 EXXON MOBIL CORP COM		2006-02-09	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,583		2,007	576
5,166		2,978	2,188
5,404		5,085	319
5,021		5,048	-27
10,077		10,177	-100
9,075		14,018	-4,943
8,553		13,280	-4,727
10,066		9,655	411
17,592		15,625	1,967
21,893		15,829	6,064

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	
			576
			2,188
			319
			-27
			-100
			-4,943
			-4,727
			411
			1,967
			6,064

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)
150 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
20 BLACKROCK INC CL A		2013-12-02	2015-05-22
210 CENTURYTEL INC COM		2013-12-02	2015-05-22
270 COMCAST CORP SPECIAL CL A		2013-12-02	2015-05-22
210 MARSH & MCLENNAN CORP		2013-12-02	2015-05-22
130 MICROSOFT CORPORATION		2013-12-02	2015-05-27
90 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
70 MARSH & MCLENNAN CORP		2013-12-02	2015-06-04
80 ORACLE CORPORATION		2013-12-02	2015-06-04
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,984		10,098	6,886
7,372		6,126	1,246
7,122		6,386	736
15,579		12,947	2,632
12,400		10,007	2,393
6,156		4,989	1,167
7,463		6,307	1,156
4,051		3,336	715
3,491		2,808	683
10,515		11,192	-677

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	
			6,886
			1,246
			736
			2,632
			2,393
			1,167
			1,156
			715
			683
			-677

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)
140 ABBOTT LABS CO		2013-01-15	2015-06-25
60 ABBVIE INC		2013-12-02	2015-06-25
120 AGILENT TECHNOLOGIES INC COM		2013-12-02	2015-06-25
50 AMERICAN EXPRESS CO		2015-01-20	2015-06-25
130 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2015-06-25
60 AMERIPRISE FINANCIAL INC		2015-04-24	2015-06-25
60 ANADARKO PETROLEUM		2015-04-08	2015-06-25
90 APPLE COMPUTER, INC		2013-07-01	2015-06-25
270 APPLIED MATERIALS		2013-12-02	2015-06-25
20 BLACKROCK INC CL A		2013-12-02	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,913		4,525	2,388
4,185		2,899	1,286
4,825		4,644	181
4,001		4,342	-341
8,126		7,550	576
7,696		7,810	-114
4,846		5,169	-323
11,492		5,276	6,216
5,416		4,639	777
7,044		6,126	918

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	
			2,388
			1,286
			181
			-341
			576
			-114
			-323
			6,216
			777
			918

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)
80 BOEING CO		2013-12-02	2015-06-25
60 CIT GROUP INC COM NEW		2013-12-02	2015-06-25
40 CME GROUP INC		2013-12-02	2015-06-25
60 CVS CORP		2013-12-02	2015-06-25
70 CAMERON INTERNATIONAL CORP		2013-12-02	2015-06-25
100 CENTURYTEL INC COM		2013-12-02	2015-06-25
90 CITIGROUP INC		2013-12-02	2015-06-25
130 CITIZENS FINANCIAL GROUP INC		2015-04-15	2015-06-25
90 CITRIX SYS INC COM		2014-04-24	2015-06-25
50 COLGATE PALMOLIVE CO		2008-11-20	2015-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,414		10,752	662
2,844		3,062	-218
3,759		3,289	470
6,326		3,990	2,336
3,778		3,875	-97
3,019		3,041	-22
5,068		4,803	265
3,548		3,310	238
6,445		5,482	963
3,327		1,560	1,767

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	
			662
			-218
			470
			2,336
			-97
			-22
			265
			238
			963
			1,767

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 DANAHER CORP		2013-12-02	2015-06-25
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-06-25
50 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	2015-06-25
80 E I DUPONT DE NEMOURS INC		2013-12-02	2015-06-25
10 ECOLAB INC COM		2013-12-02	2015-06-25
100 EVERSOURCE ENERGY		2013-12-02	2015-06-25
110 FIDELITY NATL INFORMATION SV		2013-12-02	2015-06-25
50 GENUINE PARTS CO		2013-12-02	2015-06-25
30 GILEAD SCIENCES INC		2015-05-27	2015-06-25
10 GOOGLE INC CL C		2015-05-01	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,542		7,507	1,035
603		748	-145
3,015		3,041	-26
5,304		4,953	351
1,161		1,064	97
4,550		4,084	466
6,947		5,581	1,366
4,580		4,134	446
3,605		3,377	228
5,372		5,375	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,035
			-145
			-26
			351
			97
			466
			1,366
			446
			228
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HOME DEPOT INC		2014-06-18	2015-06-25
110 INTERNATIONAL PAPER CO		2013-12-02	2015-06-25
50 KOHL'S CORP		2013-12-02	2015-06-25
40 LAS VEGAS SANDS CORP COM		2014-10-30	2015-06-25
50 MARSH & MCLENNAN CORP		2013-12-02	2015-06-25
60 MCDONALDS CORP		2014-05-29	2015-06-25
20 MCKESSON HBOC INC COM		2015-04-20	2015-06-25
80 METLIFE INC		2014-06-17	2015-06-25
200 MICROSOFT CORPORATION		2013-12-02	2015-06-25
160 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,500		3,198	1,302
5,327		5,094	233
3,168		2,774	394
2,065		2,470	-405
2,912		2,383	529
5,752		5,911	-159
4,581		4,598	-17
4,550		4,477	73
9,145		6,560	2,585
6,280		5,027	1,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,302
			233
			394
			-405
			529
			-159
			-17
			73
			2,585
			1,253

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)
90 NORTHERN TRUST CORP		2014-06-18	2015-06-25
60 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-06-25
10 OCCIDENTAL PETROLEUM CO		2013-12-02	2015-06-25
150 ORACLE CORPORATION		2013-12-02	2015-06-25
20 PVH CORP COM		2015-04-15	2015-06-25
70 PEPSICO INCORPORATED		2012-05-15	2015-06-25
50 PRAXAIR INCORPORATED COMMON		2013-12-02	2015-06-25
60 ROCKWELL COLLINS INC COM		2014-10-28	2015-06-25
80 SYNCHRONY FINANCIAL		2015-02-12	2015-06-25
110 TJX COMPANIES INC		2013-12-02	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,991		5,597	1,394
4,707		5,802	-1,095
784		917	-133
6,175		5,266	909
2,331		2,183	148
6,661		4,777	1,884
6,106		6,247	-141
5,705		4,914	791
2,612		2,714	-102
7,411		6,949	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,394
			-1,095
			-133
			909
			148
			1,884
			-141
			791
			-102
			462

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)
150 TEXAS INSTRUMENTS		2013-12-02	2015-06-25
70 TIME WARNER INC		2013-12-02	2015-06-25
40 UNITED TECHNOLOGIES		2014-02-04	2015-06-25
90 UNITEDHEALTH GROUP INC COM		2009-02-05	2015-06-25
40 VISA INC - CL A		2015-02-04	2015-06-25
60 VISA INC - CL A		2013-12-02	2015-06-25
100 VOYA FINANCIAL INC		2015-06-08	2015-06-25
130 WISCONSIN ENERGY CORP		2013-12-02	2015-06-25
10 ALLERGAN PLC		2015-05-27	2015-06-25
80 INGERSOLL-RAND PLC SHS		2013-12-02	2015-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,075		6,420	1,655
6,173		4,392	1,781
4,545		4,375	170
11,019		2,196	8,823
2,749		2,648	101
4,124		3,075	1,049
4,766		4,673	93
5,951		5,360	591
3,082		3,053	29
5,455		4,534	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,655
			1,781
			170
			8,823
			101
			1,049
			93
			591
			29
			921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-06-25
40 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-06-25
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-12-02	2015-06-25
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-06-25
60 NIELSEN N V		2015-04-10	2015-06-25
56 CHEMOURS COMPANY		2013-12-02	2015-07-09
70 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
30 ABBOTT LABS CO		2010-01-12	2015-07-23
20 ABBVIE INC		2013-12-02	2015-07-23
30 AGILENT TECHNOLOGIES INC COM		2013-12-02	2015-07-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,016		2,035	-19
2,016		2,292	-276
2,419		1,858	561
806		698	108
2,742		2,764	-22
698		844	-146
3,797		4,322	-525
1,537		797	740
1,412		966	446
1,203		1,161	42

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	
			-19
			-276
			561
			108
			-22
			-146
			-525
			740
			446
			42

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 AMERICAN EXPRESS CO		2015-01-20	2015-07-23
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2015-07-23
10 AMERIPRISE FINANCIAL INC		2015-04-24	2015-07-23
10 ANADARKO PETROLEUM		2015-04-08	2015-07-23
20 APPLE COMPUTER, INC		2013-07-01	2015-07-23
50 APPLIED MATERIALS		2013-12-02	2015-07-23
10 BLACKROCK INC CL A		2013-12-02	2015-07-23
10 BOEING CO		2013-12-02	2015-07-23
20 CIT GROUP INC COM NEW		2013-12-02	2015-07-23
10 CME GROUP INC		2013-12-02	2015-07-23

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)
1,534		1,737	-203
1,932		1,631	301
1,287		1,280	7
718		861	-143
2,530		1,172	1,358
885		859	26
3,483		3,063	420
1,475		1,344	131
962		1,021	-59
967		822	145

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	
			-203
			301
			7
			-143
			1,358
			26
			420
			131
			-59
			145

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 CVS CORP		2013-12-02	2015-07-23
10 CAMERON INTERNATIONAL CORP		2013-12-02	2015-07-23
30 CITIGROUP INC		2013-12-02	2015-07-23
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	2015-07-23
10 CITRIX SYS INC COM		2014-04-24	2015-07-23
10 COLGATE PALMOLIVE CO		2008-11-20	2015-07-23
20 DANAHER CORP		2013-12-02	2015-07-23
10 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	2015-07-23
10 E I DUPONT DE NEMOURS INC		2013-12-02	2015-07-23
20 EVERSOURCE ENERGY		2013-12-02	2015-07-23

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)
1,109		665	444
486		554	-68
1,816		1,601	215
804		757	47
698		607	91
670		312	358
1,788		1,501	287
505		608	-103
587		589	-2
941		817	124

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
			-68
			215
			47
			91
			358
			287
			-103
			-2
			124

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 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2015-07-23
20 FIDELITY NATL INFORMATION SV		2013-12-02	2015-07-23
10 GILEAD SCIENCES INC		2015-05-27	2015-07-23
10 HOME DEPOT INC		2014-06-18	2015-07-23
20 INTERNATIONAL PAPER CO		2013-12-02	2015-07-23
10 KOHL'S CORP		2013-12-02	2015-07-23
90 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
10 MARSH & MCLENNAN CORP		2013-12-02	2015-07-23
10 MCDONALDS CORP		2014-01-10	2015-07-23
20 METLIFE INC		2014-06-17	2015-07-23

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)
5,429		5,777	-348
1,270		1,015	255
1,178		1,126	52
1,157		800	357
975		926	49
626		555	71
4,960		4,842	118
585		477	108
975		961	14
1,137		1,119	18

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	
			-348
			255
			52
			357
			49
			71
			118
			108
			14
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MICROSOFT CORPORATION		2007-05-22	2015-07-23
30 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-07-23
10 NORTHERN TRUST CORP		2014-01-23	2015-07-23
10 OCCIDENTAL PETROLEUM CO		2013-12-02	2015-07-23
40 ORACLE CORPORATION		2013-12-02	2015-07-23
10 PVH CORP COM		2015-04-15	2015-07-23
10 PEPSICO INCORPORATED		2012-05-15	2015-07-23
10 PRAXAIR INCORPORATED COMMON		2013-12-02	2015-07-23
10 ROCKWELL COLLINS INC COM		2014-10-28	2015-07-23
20 SYNCHRONY FINANCIAL		2015-02-12	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		1,547	756
1,204		943	261
786		619	167
691		917	-226
1,572		1,404	168
1,162		1,092	70
969		674	295
1,149		1,249	-100
884		819	65
718		679	39

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	
			756
			261
			167
			-226
			168
			70
			295
			-100
			65
			39

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)
139 665 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2015-07-23
60 59 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2015-07-23
20 TJX COMPANIES INC		2013-12-02	2015-07-23
20 TEXAS INSTRUMENTS		2013-12-02	2015-07-23
10 TIME WARNER INC		2013-12-02	2015-07-23
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-07-23
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2015-07-23
10 UNITED TECHNOLOGIES		2014-02-04	2015-07-23
10 UNITEDHEALTH GROUP INC COM		2002-12-06	2015-07-23
20 VISA INC - CL A		2013-12-02	2015-07-23

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)
1,425		1,465	-40
610		614	-4
1,370		1,263	107
1,016		856	160
883		628	255
5,236		5,625	-389
5,117		5,126	-9
1,013		1,094	-81
1,203		209	994
1,438		1,025	413

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	
			-40
			-4
			107
			160
			255
			-389
			-9
			-81
			994
			413

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 VOYA FINANCIAL INC		2015-06-04	2015-07-23
10 INGERSOLL-RAND PLC SHS		2013-12-02	2015-07-23
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-07-23
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-12-02	2015-07-23
160 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
85 AMERICAN EXPRESS CO		2009-01-12	2015-07-29
50 CITRIX SYS INC COM		2014-04-24	2015-07-30
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)
943		931	12
677		567	110
491		509	-18
853		619	234
11,974		7,696	4,278
6,440		1,597	4,843
3,784		3,035	749
			1,026

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	
			12
			110
			-18
			234
			4,278
			4,843
			749

TY 2014 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	725	725		

TY 2014 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
15000 ANHEUSER-BUSCH 1.375%	15,096	15,072
10000 BK OF NOVA SCOTIA 1.1%	10,012	10,015
15000 BERKSHIRE HATHAWAY 5.40%	16,498	16,605
15000 CATERPILLAR FINL SE 2.05	15,302	15,199
10000 CISCO SYSTEMS INC 4.95%	10,945	11,048
10000 COMCAST CORP 2.85%	9,823	9,793
15000 GEN ELEC CAP CORP 5.625%	16,198	16,336
5000 GENERAL ELEC CAP 3.45%	5,284	5,127
15000 JPMORGAN CHASE & CO 6%	16,196	16,474
20000 ONTARIO PROVINCE OF 1.65	19,910	19,918
15000 PROVINCE OF QUEBEC 2.75%	15,156	15,441
10000 TOYOTA MOTOR CREDIT 2.00	10,192	10,134
5000 US BANCORP 1.95%	5,005	5,047
15000 WACHOVIA CORP 5.75%	16,604	16,503
15000 WALMART SOTRES INC 3.25%	15,940	15,796
2617.877 TDAM 5 TO 10 YEAR COR	26,968	26,729
1135.684 TDAM 1 TO 5 CORP BD	11,477	11,448

TY 2014 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
130 GENUINE PARTS CO	10,748	11,564
230 HOME DEPOT INC	18,391	26,917
220 KOHLS CORP	12,204	13,490
190 MCDONALDS CORP	10,635	18,973
110 PVH CORP COM	12,009	12,764
350 TJX COMPANIES INC	22,111	24,437
310 TIME WARNER INC	19,452	27,292
240 CVS HEALTH CORPORATION	15,959	26,993
180 COLGATE PALMOLIVE CO	5,615	12,244
200 PEPSICO INCORPORATED	12,800	19,270
290 ANADARKO PETROLEUM	23,917	21,562
210 CAMERON INTERNATIONAL CORP	11,626	10,597
230 DEVON ENERGY CORPORATION N	13,987	11,367
320OCCIDENTAL PETROLEUM CO	27,987	22,464
530 AMERICAN INTL GROUP INC	26,810	33,984
220 AMERIPRISE FINANCIAL INC	24,417	27,647
80 BLACKROCK INC CL A	24,505	26,906
520 CIT GROUP INC COM NEW	25,876	24,461
180 CME GROUP INC	13,221	17,287
430 CITIGROUP INC	22,857	25,138
600 CITIZENS FINANCIAL GROUP I	14,716	15,642
350 FIDELITY NATL INFORMATION	17,759	22,901
90 FIDELITY NATIONAL FINANCIAL	3,505	3,518
220 MARSH & MCLENNAN CORP	10,484	12,747
310 METLIFE INC	16,046	17,279
500 MORGAN STANLEY	15,710	19,420
260 NORTHERN TRUST CORP	15,754	19,887
380 SYNCHRONY FINANCIAL	11,740	13,057
480 VISA INC - CL A	24,600	36,163
400 VOYA FINANCIAL INC	18,391	18,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 ALLERGAN PLC	12,213	13,246
450 ABBOTT LABS CO	11,142	22,811
370 ABBVIE INC	17,880	25,904
410 AGILENT TECHNOLOGIES INC	15,869	16,790
110 GILEAD SCIENCES INC	12,358	12,965
70 MCKESSON CORP	16,094	15,440
280 UNITEDHEALTH GROUP INC	5,848	33,992
260 INGERSOLL-RAND PLC	14,734	15,964
250 BOEING CO	33,599	36,043
320 DANAHER CORP SHS BEN INT	24,021	29,299
250 ROCKWELL COLLINS INC	18,424	21,155
160 UNITED TECHNOLOGIES	8,398	16,050
340 SEAGATE TECHYNOLOGY PLC	17,073	17,204
180 CHECK POINT SOFTWARE TECH	11,149	14,539
280 NIELSEN N V	12,853	13,569
440 APPLE COMPUTER INC	25,792	53,372
870 APPLIED MATERIALS	14,947	15,103
220 CITRIX SYS INC	12,262	16,631
30 GOOGLE INC CL C	17,449	18,768
840 MICROSOFT CORPORATION	25,448	39,228
640 ORACLE CORPORATION	21,760	25,562
480 TEXAS INSTRUMENTS	20,544	23,990
270 E I DUPONT DE NEMOURS INC	15,901	15,055
40 ECOLAB INC	4,256	4,632
350 INTERNATIONAL PAPER CO	16,207	16,755
170 PRAXAIR INCORPORATED COMMO	21,238	19,404
380 CENTURYLINK INC COM	11,555	10,868
330 EVERSOURCE ENERGY	13,477	16,408
400 WEC ENERGY GROUP INC	16,491	19,600

TY 2014 Investments Government Obligations Schedule

Name:	HERBERT G ABBOT TESTAMENTARY TRUST 360090013
EIN:	02-6004792
US Government Securities - End of Year Book Value:	370,901
US Government Securities - End of Year Fair Market Value:	372,833
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Decreases Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
ROUNDING ADJUSTMENT	10

TY 2014 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 2014 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	258	258		0
FEDERAL TAX PAYMENT - PRIOR YE	7,789	0		0
FEDERAL ESTIMATES - INCOME	4,214	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,214	0		0