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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

A Employer identification number
02-6004800

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)*▶$ 2,325,853

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	45,237	45,237		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,765			
	b	Gross sales price for all assets on line 6a 893,535				
	7	Capital gain net income (from Part IV, line 2)		108,765		
	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	154,002	154,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,125	27,125		
	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)	6,023	501		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	34,169	28,647	0	0
	25	Contributions, gifts, grants paid	117,014			117,014
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,183	28,647	0	117,014
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,819			
	b	**Net investment income** (if negative, enter -0-)		125,355		
	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	98,818	126,709	126,709
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)	455,739	568,494	566,518
b	Investments—corporate stock (attach schedule)	1,179,315	971,797	1,152,737
c	Investments—corporate bonds (attach schedule)	413,046	482,728	479,889
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)	2,146,918	2,149,728	2,325,853
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	2,146,918	2,149,728	
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)	2,146,918	2,149,728	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,146,918	2,149,728	

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	2,146,918
2	Enter amount from Part I, line 27a	2	2,819
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,149,737
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,149,728

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	108,765
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	110,974	2,297,184	0 048309
2012	108,135	2,176,112	0 049692
2011	91,344	2,089,857	0 043708
2010	96,928	2,132,527	0 045452
2009	100,455	2,031,914	0 049439

2	**Total** of line 1, column (d).	2	0 2366
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 04732
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,336,077
5	Multiply line 4 by line 3.	5	110,543
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,254
7	Add lines 5 and 6.	7	111,797
8	Enter qualifying distributions from Part XII, line 4.	8	117,014

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	1,254
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	1,254
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	1,254
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,188		
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	3,188
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	1,934
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,256 **Refunded** ▶	11	678

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)*

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	27,125		

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	2,268,006
b	Average of monthly cash balances	1b	103,646
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,371,652
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	2,371,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,575
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,336,077
6	**Minimum investment return.** Enter 5% of line 5	6	116,804

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	116,804
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,254		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,254
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,550
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	115,550
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	115,550

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	117,014
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	117,014
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	1,254
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,760

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				115,550
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. 689				
b From 2010. 0				
c From 2011. 0				
d From 2012. 1,027				
e From 2013. 2,487				
f **Total** of lines 3a through e.	4,203			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 117,014				
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.				115,550
e Remaining amount distributed out of corpus	1,464			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,667			
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) . . .	689			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,978			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 1,027				
d Excess from 2013. . . . 2,487				
e Excess from 2014. . . . 1,464				

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				117,014
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,237	
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	108,765	
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). .				154,002	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 154,002

(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)
70 DAVITA INC		2013-11-26	2014-08-01
70 AETNA U S HEALTHCARE INC		2013-11-26	2014-08-12
20000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-25	2014-08-13
80 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-08-27
70 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-08-28
10000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
10000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
40 AETNA U S HEALTHCARE INC		2013-11-26	2014-10-15
40 TIME WARNER INC		2013-11-26	2014-10-16
120 AETNA U S HEALTHCARE INC		2013-11-26	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)
4,974		4,247	727
5,279		4,827	452
20,253		20,872	-619
5,565		4,628	937
4,849		4,049	800
10,000		10,875	-875
10,006		10,058	-52
2,911		2,758	153
3,000		2,511	489
9,230		8,275	955

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	
			727
			452
			-619
			937
			800
			-875
			-52
			153
			489
			955

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)
15000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-04-04	2014-11-10
10000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-24	2014-11-10
45 KEYSIGHT TECHNOLOGIES INC		2013-11-26	2014-11-24
140 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
20000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-06-21	2014-12-10
16 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
64 CALIFORNIA RESOURCES CORPORATION		2013-11-26	2015-01-13
1184 014 BUFFALO SMALL CAP FD #1444		2013-06-21	2015-01-27
1543 019 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2015-01-27
1650 991 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-21	2015-01-27

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)
14,918		14,892	26
10,166		11,207	-1,041
1,477		1,334	143
4,596		3,628	968
20,829		22,370	-1,541
66		140	-74
262		545	-283
37,048		30,708	6,340
44,532		36,110	8,422
32,805		36,928	-4,123

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	
			26
			-1,041
			143
			968
			-1,541
			-74
			-283
			6,340
			8,422
			-4,123

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)
1656 612 ROYCE SPECIAL EQUITY FD #327		2013-06-21	2015-01-27
1631 127 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-21	2015-01-27
40 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
90 SMUCKER J M CO NEW		2013-11-26	2015-02-06
90 KOHL'S CORP		2013-11-26	2015-02-12
80 CVS CORP		2013-11-26	2015-02-19
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
30 APPLE COMPUTER, INC		2013-06-27	2015-02-20
10000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-13	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-10	2015-02-26

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)
36,942		34,394	2,548
43,045		42,655	390
3,812		2,845	967
10,185		9,478	707
6,196		5,032	1,164
8,208		5,328	2,880
1,292		1,004	288
3,875		1,692	2,183
10,808		10,153	655
5,021		5,053	-32

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	
			2,548
			390
			967
			707
			1,164
			2,880
			288
			2,183
			655
			-32

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)
15000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2013-06-24	2015-02-26
120 NATIONAL-OILWELL INC		2013-11-26	2015-03-17
120 NATIONAL-OILWELL INC		2013-11-26	2015-03-18
20000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-06-21	2015-04-02
130 CME GROUP INC		2013-11-26	2015-04-06
170 EXXON MOBIL CORP COM		2010-11-19	2015-04-08
120 ABBOTT LABS CO		2013-01-15	2015-04-09
70 ABBVIE INC		2013-11-26	2015-04-09
110 AGILENT TECHNOLOGIES INC COM		2013-11-26	2015-04-09
50 AMERICAN EXPRESS CO		2015-01-20	2015-04-09

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)
15,116		15,224	-108
5,732		8,829	-3,097
5,702		8,829	-3,127
20,132		19,534	598
12,037		10,625	1,412
14,314		11,908	2,406
5,647		3,993	1,654
4,212		3,428	784
4,674		4,178	496
3,957		4,342	-385

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	
			-108
			-3,097
			-3,127
			598
			1,412
			2,406
			1,654
			784
			496
			-385

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)
60 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
30 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2015-04-09
30 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
20 AMERIPRISE FINANCIAL INC		2013-11-26	2015-04-09
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
60 ANADARKO PETROLEUM		2015-04-08	2015-04-09
80 APPLE COMPUTER, INC		2013-06-27	2015-04-09
230 APPLIED MATERIALS		2013-11-26	2015-04-09
30 BLACKROCK INC CL A		2013-11-26	2015-04-09
60 BOEING CO		2013-11-26	2015-04-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,378		3,150	228
1,689		1,483	206
3,406		2,052	1,354
2,498		2,178	320
2,498		2,648	-150
5,355		5,169	186
10,091		4,513	5,578
5,146		4,034	1,112
11,140		9,159	1,981
9,186		7,357	1,829

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	
			228
			206
			1,354
			320
			-150
			186
			5,578
			1,112
			1,981
			1,829

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)
70 CIT GROUP INC COM NEW		2013-11-26	2015-04-09
40 CME GROUP INC		2013-11-26	2015-04-09
50 CVS CORP		2013-11-26	2015-04-09
60 CAMERON INTERNATIONAL CORP		2013-11-26	2015-04-09
130 CENTURYTEL INC COM		2013-11-26	2015-04-09
90 CITIGROUP INC		2013-11-26	2015-04-09
70 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
40 CITRIX SYS INC COM		2014-04-24	2015-04-09
40 CITRIX SYS INC COM		2014-01-22	2015-04-09
50 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,186		3,480	-294
3,634		3,269	365
5,101		3,330	1,771
2,896		3,319	-423
4,660		3,999	661
4,684		4,780	-96
1,749		1,704	45
2,580		2,428	152
2,580		2,443	137
3,496		1,560	1,936

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	
			-294
			365
			1,771
			-423
			661
			-96
			45
			152
			137
			1,936

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)
70 COMCAST CORP SPECIAL CL A		2013-11-26	2015-04-09
80 DANAHER CORP		2012-02-06	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-04-09
50 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2015-04-09
70 E I DUPONT DE NEMOURS INC		2013-11-26	2015-04-09
10 ECOLAB INC COM		2010-05-14	2015-04-09
90 EVERSOURCE ENERGY		2013-11-26	2015-04-09
90 FIDELITY NATL INFORMATION SV		2013-11-26	2015-04-09
30 GENUINE PARTS CO		2013-11-26	2015-04-09
40 HOME DEPOT INC		2014-06-18	2015-04-09

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)
4,137		3,352	785
6,839		4,256	2,583
650		748	-98
3,248		3,103	145
5,037		4,307	730
1,157		477	680
4,495		3,716	779
6,132		4,589	1,543
2,789		2,451	338
4,589		3,198	1,391

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	
			785
			2,583
			-98
			145
			730
			680
			779
			1,543
			338
			1,391

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 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
40 KOHL'S CORP		2013-11-26	2015-04-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
110 MARSH & MCLENNAN CORP		2013-11-26	2015-04-09
30 MCDONALDS CORP		2013-11-26	2015-04-09
20 MCDONALDS CORP		2014-05-29	2015-04-09
70 METLIFE INC		2014-06-17	2015-04-09
240 MICROSOFT CORPORATION		2013-11-26	2015-04-09
140 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
70 NORTHERN TRUST CORP		2014-01-23	2015-04-09

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)
4,911		4,255	656
3,100		2,237	863
1,190		1,235	-45
6,256		5,241	1,015
2,894		2,954	-60
1,929		2,020	-91
3,605		3,918	-313
9,955		8,525	1,430
5,130		4,399	731
4,972		4,336	636

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	
			656
			863
			-45
			1,015
			-60
			-91
			-313
			1,430
			731
			636

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 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
20 OCCIDENTAL PETROLEUM CO		2013-11-26	2015-04-09
170 ORACLE CORPORATION		2012-09-13	2015-04-09
50 PEPSICO INCORPORATED		2013-11-26	2015-04-09
40 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-04-09
50 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
80 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
90 TJX COMPANIES INC		2013-11-26	2015-04-09
130 TEXAS INSTRUMENTS		2013-11-26	2015-04-09
70 TIME WARNER INC		2013-11-26	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,116		3,868	-752
1,558		1,887	-329
7,348		5,351	1,997
4,819		4,260	559
4,897		5,043	-146
4,861		4,095	766
2,404		2,714	-310
6,178		5,694	484
7,494		5,557	1,937
5,994		4,394	1,600

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	
			-752
			-329
			1,997
			559
			-146
			766
			-310
			484
			1,937
			1,600

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 UNITED TECHNOLOGIES		2013-11-26	2015-04-09
80 UNITEDHEALTH GROUP INC COM		2013-11-26	2015-04-09
40 VISA INC - CL A		2015-02-04	2015-04-09
60 VISA INC - CL A		2013-11-26	2015-04-09
100 WISCONSIN ENERGY CORP		2013-11-26	2015-04-09
70 INGERSOLL-RAND PLC SHS		2013-11-26	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
60 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
30 NIELSEN N V		2015-04-06	2015-04-09

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)
4,716		4,443	273
9,492		5,991	3,501
2,653		2,648	5
3,979		3,041	938
4,896		4,155	741
4,753		3,922	831
546		573	-27
3,273		3,006	267
4,249		3,505	744
1,373		1,379	-6

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	
			273
			3,501
			5
			938
			741
			831
			-27
			267
			744
			-6

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)
345 549 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2015-04-13
85 084 HARBOR INTERNATIONAL FUND		2010-11-19	2015-04-13
70 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-11-26	2015-05-22
90 CENTURYTEL INC COM		2013-11-26	2015-05-22
120 COMCAST CORP SPECIAL CL A		2013-11-26	2015-05-22
90 MARSH & MCLENNAN CORP		2013-11-26	2015-05-22
40 MICROSOFT CORPORATION		2006-10-09	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27

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)
12,073		9,565	2,508
5,990		5,105	885
7,926		4,663	3,263
3,686		3,053	633
3,052		2,769	283
6,924		5,746	1,178
5,314		4,288	1,026
1,894		1,110	784
829		698	131
3,317		2,264	1,053

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	
			2,508
			885
			3,263
			633
			283
			1,178
			1,026
			784
			131
			1,053

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 MARSH & MCLENNAN CORP		2013-11-26	2015-06-04
20 ORACLE CORPORATION		2010-12-16	2015-06-04
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-06-19
34 CHEMOURS COMPANY		2013-11-26	2015-07-09
30 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
10 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-07-23
11 88 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-19	2015-07-23
10 AMERICAN EXPRESS CO		2014-02-04	2015-07-23
10 ANADARKO PETROLEUM		2015-04-08	2015-07-23
10 APPLE COMPUTER, INC		2013-06-27	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)
2,315		1,906	409
873		611	262
21,030		22,511	-1,481
424		509	-85
1,627		1,852	-225
401		340	61
404		329	75
767		841	-74
718		861	-143
1,265		564	701

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	
			409
			262
			-1,481
			-85
			-225
			61
			75
			-74
			-143
			701

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 APPLIED MATERIALS		2013-11-26	2015-07-23
10 BOEING CO		2013-05-20	2015-07-23
10 CIT GROUP INC COM NEW		2013-11-26	2015-07-23
10 CENTURYTEL INC COM		2013-11-26	2015-07-23
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-04-09	2015-07-23
10 CITRIX SYS INC COM		2014-04-24	2015-07-23
10 E I DUPONT DE NEMOURS INC		2013-11-26	2015-07-23
10 EVERSOURCE ENERGY		2013-11-26	2015-07-23
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2015-07-23
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-24	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)
354		351	3
1,475		990	485
481		497	-16
290		308	-18
5,509		5,587	-78
698		607	91
587		585	2
470		413	57
5,420		5,493	-73
5,429		5,756	-327

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	
			3
			485
			-16
			-18
			-78
			91
			2
			57
			-73
			-327

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)
46 963 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2015-07-23
44 836 HARBOR INTERNATIONAL FUND		2010-11-19	2015-07-23
10 INTERNATIONAL PAPER CO		2013-08-16	2015-07-23
10 KOHL'S CORP		2013-11-26	2015-07-23
60 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
10 METLIFE INC		2014-06-17	2015-07-23
10 OCCIDENTAL PETROLEUM CO		2013-11-26	2015-07-23
10 ORACLE CORPORATION		2010-12-16	2015-07-23
10 PEPSICO INCORPORATED		2013-11-26	2015-07-23
10 PRAXAIR INCORPORATED COMMON		2013-11-26	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)
412		437	-25
3,164		2,690	474
488		473	15
626		559	67
3,307		3,437	-130
569		560	9
691		943	-252
393		306	87
969		852	117
1,149		1,261	-112

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	
			-25
			474
			15
			67
			-130
			9
			-252
			87
			117
			-112

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 ROCKWELL COLLINS INC COM		2014-08-26	2015-07-23
10 SYNCHRONY FINANCIAL		2015-01-29	2015-07-23
39 312 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2015-07-23
176 29 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2015-07-23
10 TJX COMPANIES INC		2013-11-26	2015-07-23
10 TEXAS INSTRUMENTS		2013-11-26	2015-07-23
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-07-23
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-27	2015-07-23
264 443 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2015-07-23
10 VISA INC - CL A		2013-11-26	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)
884		771	113
359		313	46
395		399	-4
2,082		2,108	-26
685		633	52
508		427	81
5,236		5,626	-390
5,226		5,284	-58
2,848		2,856	-8
719		507	212

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	
			113
			46
			-4
			-26
			52
			81
			-390
			-58
			-8
			212

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 VOYA FINANCIAL INC		2015-06-08	2015-07-23
100 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
50 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
30 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)
471		468	3
7,484		4,261	3,223
3,788		1,241	2,547
2,270		1,802	468
			23,030

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	
			3
			3,223
			2,547
			468

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESIDENTIAL OAKS ATTN DIRECTOR OF FINANCE CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	14,627
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD,NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	14,627
THE CENTENNIAL SENIOR CENTER VIVIEN GREEN EXECUTIVE DIRECTOR 254 NORTH STATE STREET CONCORD,NH 033024149	NONE	501(C)(3)	DAILY OPERATIONS	14,627
UNITARIAN-UNIVERSALIST ASSOC ATTN RICHARD CROWELL 24 FARNSWORTH STREET BOSTON,MA 022101409	NONE	CHURCH	DAILY OPERATIONS	29,253
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	29,253
NORTHERN NEW ENGLAND DISTRICT OF THE UUA PETER LIPPITT DISTRICT BOOKKEEPER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	14,627
Total . . . . ▶ **3a**				117,014

TY 2014 Accounting Fees Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

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: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000 ANHEUSER-BUSCH 1.375%	20,058	20,095
20000 BK OF NOVA SCOTIA	20,031	20,029
25000 BERKSHIRE HATHAWAY 5.40%	27,447	27,676
20000 CATERPILLAR FINL SE 2.05	20,409	20,265
10000 CISCO SYSTEMS INC 4.950%	10,802	11,048
15000 COMCAST CORP 2.85%	15,082	14,690
25000 GEN ELEC CAP CORP 5.625%	27,008	27,226
10000 GENERAL ELEC CAP 3.45%	10,558	10,254
25000 JPMORGAN CHASE & CO 6%	27,055	27,457
30000 ONTARIO PROVINCE OF 1.65	29,771	29,877
20000 PROVINCE OF QUEBEC 2.75%	20,321	20,589
15000 TOYOTA MOTOR CREDIT 2.00	15,368	15,201
10000 US BANCORP 1.95%	10,011	10,094
25000 WACHOVIA CORP 5.75%	27,880	27,504
20000 WALMART STORES INC 3.25%	21,422	21,061
3948.877 FIDELITY HIGH INCOME	36,590	34,711
4072.533 TDAM 5 TO 10 YEAR COR	42,314	41,581
1709.749 TDAM 1 TO 5 CORP BD	17,315	17,234
7726.991 VANGUARD SHORT-TERM F	83,286	83,297

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TY 2014 Investments Corporate Stock Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 GENUINE PARTS CO	6,537	7,116
140 HOME DEPOT INC	11,194	16,384
130 KOHLS CORP	7,269	7,972
120 MCDONALDS CORP	11,744	11,983
70 PVH CORP COM	7,642	8,123
210 TJX COMPANIES INC	10,258	14,662
190 TIME WARNER INC	11,927	16,728
150 CVS HEALTH CORPORATION USD	9,990	16,871
110 COLGATE PALMOLIVE CO	3,432	7,482
120 PEPSICO INCORPORATED	10,225	11,562
170 ANADARKO PETROLEUM	13,935	12,640
130 CAMERON INTERNATIONAL CORP	7,191	6,560
140 DEVON ENERGY CORPORATION N	8,689	6,919
190 OCCIDENTAL PETROLEUM CO	16,869	13,338
330 AMERICAN INTL GROUP INC	16,834	21,160
140 AMERIPRISE FINANCIAL INC	15,819	17,594
50 BLACKROCK INC CL A	15,265	16,816
310 CIT GROUP INC COM NEW	15,076	14,582
110 CME GROUP INC	8,103	10,564
270 CITIGROUP INC	14,297	15,784
360 CITIZENS FINANCIAL GROUP	8,890	9,385
220 FIDELITY NATL INFORMATION	11,216	14,395
60 FIDELITY NATIONAL FINANCIAL	2,337	2,345
130 MARSH & MCLENNAN CORP	6,194	7,532
190 METLIFE INC	9,780	10,591
310 MORGAN STANLEY	9,740	12,040
160 NORTHERN TRUST CORP	9,677	12,238
230 SYNCHRONY FINANCIAL	7,061	7,903
290 VISA INC - CL A	14,700	21,849
240 VOYA FINANCIAL INC	11,074	11,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 ALLERGAN PLC	9,160	9,935
280 ABBOTT LABS CO	6,913	14,193
230 ABBVIE INC	11,264	16,102
250 AGILENT TECHNOLOGIES INC	8,493	10,238
70 GILEAD SCIENCES INC	7,869	8,250
40 MCKESSON CORP	9,197	8,823
170 UNITEDHEALTH GROUP INC	12,730	20,638
160 INGERSOLL-RAND PLC	8,966	9,824
150 BOEING CO	14,854	21,626
200 DANAHER CORP SHS BEN INT	10,513	18,312
150 ROCKWELL COLLINS INC	10,938	12,693
100 UNITED TECHNOLOGIES	10,931	10,031
210 SEAGATE TECHNOLOGY PLC	10,195	10,626
110 CHECK POINT SOFTWARE TECH	5,801	8,885
160 NIELSEN N V	7,347	7,754
270 APPLE COMPUTER INC	15,232	32,751
530 APPLIED MATERIALS	9,295	9,201
130 CITRIX SYS INC	7,123	9,827
20 GOOGLE INC CL C	12,074	12,512
520 MICROSOFT CORPORATION	13,844	24,284
390 ORACLE CORPORATION	11,629	15,577
290 TEXAS INSTRUMENTS	12,397	14,494
160 E I DUPONT DE NEMOURS INC	9,365	8,922
20 ECOLAB INC	955	2,316
210 INTERNATIONAL PAPER CO	9,769	10,053
100 PRAXAIR INCORPORATED COMMO	12,607	11,414
220 CENTURYLINK INC COM	6,768	6,292
200 EVERSOURCE ENERGY	8,258	9,944
240 WEC ENERGY GROUP INC	9,972	11,760
3423.320 INVESCO INTERNATIONAL	94,757	115,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1656.041 HARBOR INTERNATIONAL	99,362	115,211
15963.115 EPOCH US SMALL MID C	180,254	190,121

TY 2014 Investments Government Obligations Schedule

Name:	ARTHUR H BRITTON TESTAMENTARY TRUST 360097018
EIN:	02-6004800
US Government Securities - End of Year Book Value:	568,494
US Government Securities - End of Year Fair Market Value:	566,518
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: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Description	Amount
ROUNDING ADJUSTMENT	9

TY 2014 Other Expenses Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

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: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	158	158		0
FEDERAL TAX PAYMENT - PRIOR YE	2,334	0		0
FEDERAL ESTIMATES - INCOME	1,594	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,594	0		0
FOREIGN TAXES ON QUALIFIED FOR	212	212		0
FOREIGN TAXES ON NONQUALIFIED	131	131		0