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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation TRUST UA ROSAIRE J COUILLARD 420391013		A Employer identification number 02-6015674	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229	
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 ☐ Final return ☐ Address 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) ▶ \$ 926,905		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	20,966	20,966		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,001			
	b Gross sales price for all assets on line 6a 394,703				
	7 Capital gain net income (from Part IV, line 2) . . .		34,001		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2			
	12 Total.Add lines 1 through 11	54,969	54,967		
	13 Compensation of officers, directors, trustees, etc	13,906	13,906		
	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) . . .	1,368	212		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).	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,075	14,919	0	0
	25 Contributions, gifts, grants paid	49,043			49,043
	26 Total expenses and disbursements.Add lines 24 and 25	65,118	14,919	0	49,043
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,149			
	b Net investment income (if negative, enter -0-)		40,048		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,301	29,376	29,376
	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)	216,921	 238,261	238,252
	b	Investments—corporate stock (attach schedule)	477,061	 416,899	461,872
	c	Investments—corporate bonds (attach schedule)	190,202	 200,744	197,405
	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)	895,485	885,280	926,905	
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	895,485	885,280	
	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)	895,485	885,280	
31	Total liabilities and net assets/fund balances(see instructions)	895,485	885,280		

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	895,485
2	Enter amount from Part I, line 27a	2	-10,149
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	885,336
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	56
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	885,280

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	34,001
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))
2014	50,101	980,576	0 051093
2013	46,349	949,083	0 048836
2012	44,831	915,334	0 048978
2011	46,365	919,713	0 050412
2010	69,914	904,217	0 07732

2	Total of line 1, column (d).	2	0 276639
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 055328
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	960,413
5	Multiply line 4 by line 3.	5	53,138
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	400
7	Add lines 5 and 6.	7	53,538
8	Enter qualifying distributions from Part XII, line 4.	8	49,043

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,468

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 667 **Refunded**

1

801

2

0

3

801

4

0

5

801

7

1,468

8

0

9

10

667

11

0

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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 2015 or the taxable year beginning in 2015 (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? Website address	13	Yes	
14	The books are in care of TD Bank NA Located at 143 NORTH MAIN STREET CONCORD NH Telephone no (877) 773-1229 ZIP+4 033020477			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, 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? 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	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).		
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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?		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	13,906		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	932,099
b	Average of monthly cash balances.	1b	42,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	975,039
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	975,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	960,413
6	Minimum investment return. Enter 5% of line 5.	6	48,021

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	48,021
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	801
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	801
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,220
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,220
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	47,220

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	49,043
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	49,043
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,043
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				47,220
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	416			
b From 2011.	1,049			
c From 2012.	0			
d From 2013.	675			
e From 2014.	2,540			
f Total of lines 3a through e.	4,680			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 49,043				
a Applied to 2014, 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 2015 distributable amount.				47,220
e Remaining amount distributed out of corpus	1,823			
5 Excess distributions carryover applied to 2015 (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	6,503			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	416			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,087			
10 Analysis of line 9				
a Excess from 2011.	1,049			
b Excess from 2012.	0			
c Excess from 2013.	675			
d Excess from 2014.	2,540			
e Excess from 2015.	1,823			

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 2015, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

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	20,966		
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	34,001		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>MISC INC RVCD</u>			1	2		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				54,969		
13 Total. Add line 12, columns (b), (d), and (e).			13			54,969

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
10 ABBOTT LABS CO		2014-01-28	2015-01-26
20 ABBOTT LABS CO		2013-01-15	2015-01-26
50 APPLIED MATERIALS		2013-11-26	2015-01-26
10 BLACKROCK INC CL A		2013-11-26	2015-01-26
10 BOEING CO		2014-01-28	2015-01-26
489 084 BUFFALO SMALL CAP FD #1444		2013-06-19	2015-01-26
20 CVS CORP		2013-11-26	2015-01-26
20 CITRIX SYS INC COM		2014-04-24	2015-01-26
20 DANAHER CORP		2011-04-21	2015-01-26

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)
131		251	-120
440		365	75
880		666	214
1,209		879	330
3,571		3,049	522
1,336		1,375	-39
15,411		13,274	2,137
2,015		1,330	685
1,220		1,214	6
1,675		1,065	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			75
			214
			330
			522
			-39
			2,137
			685
			6
			610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 E I DUPONT DE NEMOURS INC		2014-01-28	2015-01-26
20 FIDELITY NATL INFORMATION SV		2013-11-26	2015-01-26
600 288 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2015-01-26
679 951 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-19	2015-01-26
50 MICROSOFT CORPORATION		2014-01-28	2015-01-26
40 ORACLE CORPORATION		2013-05-20	2015-01-26
20 PEPSICO INCORPORATED		2014-01-28	2015-01-26
10 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-01-26
687 269 ROYCE SPECIAL EQUITY FD #327		2013-06-19	2015-01-26
20 TJX COMPANIES INC		2014-01-28	2015-01-26

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)
1,477		1,193	284
1,280		1,019	261
17,456		14,336	3,120
13,585		15,380	-1,795
2,332		1,804	528
1,750		1,363	387
1,969		1,649	320
1,245		1,259	-14
15,450		14,680	770
1,360		1,168	192

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	
			284
			261
			3,120
			-1,795
			528
			387
			320
			-14
			770
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 TEXAS INSTRUMENTS		2013-11-26	2015-01-26
10 UNITED TECHNOLOGIES		2013-11-26	2015-01-26
686 688 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-29	2015-01-26
10 VISA INC - CL A		2014-01-28	2015-01-26
20 INGERSOLL-RAND PLC SHS		2013-11-26	2015-01-26
20 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-01-26
20 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
40 SMUCKER J M CO NEW		2014-01-28	2015-02-06
40 KOHL'S CORP		2014-01-28	2015-02-12
20 CVS CORP		2013-11-26	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)
1,652		1,284	368
1,183		1,112	71
18,067		18,067	
2,561		2,210	351
1,304		1,122	182
1,197		1,018	179
1,906		1,435	471
4,527		3,972	555
2,754		2,049	705
2,052		1,330	722

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	
			368
			71
			351
			182
			179
			471
			555
			705
			722

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 APPLE COMPUTER, INC		2014-09-10	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
5000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2013-06-20	2015-02-26
5000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2015-01-26	2015-02-26
60 NATIONAL-OILWELL INC		2013-11-26	2015-03-17
40 NATIONAL-OILWELL INC		2014-01-28	2015-03-18
10000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-08	2015-04-02
50 CME GROUP INC		2013-11-26	2015-04-06
70 EXXON MOBIL CORP COM		2010-06-24	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
5,404		5,085	319
5,021		5,048	-27
5,039		5,055	-16
5,039		5,039	
2,866		4,422	-1,556
1,901		2,869	-968
10,066		9,707	359
4,630		4,092	538
5,894		4,255	1,639

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
			319
			-27
			-16
			-1,556
			-968
			359
			538
			1,639

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ABBOTT LABS CO		2013-01-15	2015-04-09
20 ABBVIE INC		2014-01-28	2015-04-09
40 AGILENT TECHNOLOGIES INC COM		2014-01-28	2015-04-09
20 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
10 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2015-04-09
30 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
10 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 ANADARKO PETROLEUM		2015-04-08	2015-04-09
20 APPLE COMPUTER, INC		2013-06-27	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)
941		666	275
1,203		960	243
1,700		1,654	46
1,583		1,764	-181
563		496	67
1,689		1,575	114
1,135		693	442
1,249		1,324	-75
892		861	31
2,523		1,128	1,395

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	
			275
			243
			46
			-181
			67
			114
			442
			-75
			31
			1,395

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 APPLIED MATERIALS		2013-11-26	2015-04-09
10 BOEING CO		2014-01-28	2015-04-09
20 CIT GROUP INC COM NEW		2013-11-26	2015-04-09
10 CME GROUP INC		2013-11-26	2015-04-09
20 CVS CORP		2013-11-26	2015-04-09
20 CAMERON INTERNATIONAL CORP		2014-01-28	2015-04-09
60 CENTURYTEL INC COM		2013-11-26	2015-04-09
30 CITIGROUP INC		2014-10-29	2015-04-09
10 CITIGROUP INC		2014-01-28	2015-04-09
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	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)
895		703	192
1,531		1,375	156
910		993	-83
909		818	91
2,041		1,330	711
965		1,151	-186
2,151		1,845	306
1,561		1,571	-10
520		495	25
500		487	13

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	
			192
			156
			-83
			91
			711
			-186
			306
			-10
			25
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CITRIX SYS INC COM		2014-04-24	2015-04-09
20 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
20 COMCAST CORP SPECIAL CL A		2014-01-28	2015-04-09
20 DANAHER CORP		2011-04-21	2015-04-09
20 DEVON ENERGY CORPORATIOIN NE COM		2014-01-28	2015-04-09
10 E I DUPONT DE NEMOURS INC		2014-01-28	2015-04-09
30 EVERSOURCE ENERGY		2014-01-28	2015-04-09
20 FIDELITY NATL INFORMATION SV		2013-11-26	2015-04-09
20 GENUINE PARTS CO		2014-01-28	2015-04-09
10 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)
645		607	38
1,399		624	775
1,182		1,026	156
1,710		1,065	645
1,299		1,187	112
720		597	123
1,498		1,289	209
1,363		1,019	344
1,859		1,667	192
1,147		800	347

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	
			38
			775
			156
			645
			112
			123
			209
			344
			192
			347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
10 KOHL'S CORP		2014-01-28	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
40 MARSH & MCLENNAN CORP		2014-01-28	2015-04-09
10 MCDONALDS CORP		2014-05-29	2015-04-09
10 MCDONALDS CORP		2014-01-28	2015-04-09
30 METLIFE INC		2014-06-17	2015-04-09
40 MICROSOFT CORPORATION		2014-01-28	2015-04-09
50 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
20 NORTHERN TRUST CORP		2014-01-28	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)
2,182		1,891	291
775		512	263
595		617	-22
2,275		1,838	437
965		1,010	-45
965		942	23
1,545		1,679	-134
1,659		1,432	227
1,832		1,571	261
1,421		1,219	202

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	
			291
			263
			-22
			437
			-45
			23
			-134
			227
			261
			202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 OCCIDENTAL PETROLEUM CO		2014-01-28	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
30 ORACLE CORPORATION		2011-06-15	2015-04-09
10 PEPSICO INCORPORATED		2014-01-28	2015-04-09
10 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-04-09
20 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
20 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
20 TJX COMPANIES INC		2014-01-28	2015-04-09
20 TEXAS INSTRUMENTS		2013-11-26	2015-04-09
30 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)
779		854	-75
779		967	-188
1,297		942	355
964		824	140
1,224		1,259	-35
1,945		1,638	307
601		679	-78
1,373		1,168	205
1,153		856	297
2,569		1,891	678

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	
			-75
			-188
			355
			140
			-35
			307
			-78
			205
			297
			678

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 UNITED TECHNOLOGIES		2013-11-26	2015-04-09
30 UNITEDHEALTH GROUP INC COM		2013-11-26	2015-04-09
30 VISA INC - CL A		2015-02-04	2015-04-09
40 WISCONSIN ENERGY CORP		2014-01-28	2015-04-09
10 INGERSOLL-RAND PLC SHS		2013-11-26	2015-04-09
20 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
103 801 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-29	2015-04-13
10 089 HARBOR INTERNATIONAL FUND		2010-11-29	2015-04-13
30 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20

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)
1,179		1,112	67
3,560		2,241	1,319
1,989		1,986	3
1,958		1,661	297
679		561	118
1,091		1,146	-55
1,700		1,401	299
3,627		2,771	856
710		578	132
3,397		1,998	1,399

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	
			67
			1,319
			3
			297
			118
			-55
			299
			856
			132
			1,399

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 BLACKROCK INC CL A		2013-11-26	2015-05-22
30 CENTURYTEL INC COM		2013-11-26	2015-05-22
50 COMCAST CORP SPECIAL CL A		2014-01-28	2015-05-22
40 MARSH & MCLENNAN CORP		2014-01-28	2015-05-22
20 MICROSOFT CORPORATION		2013-05-20	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
10 MARSH & MCLENNAN CORP		2014-01-28	2015-06-04
10 ORACLE CORPORATION		2011-06-15	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)
3,686		3,049	637
1,017		923	94
2,885		2,566	319
2,362		1,838	524
947		699	248
829		698	131
829		566	263
579		460	119
436		314	122
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	
			637
			94
			319
			524
			248
			131
			263
			119
			122
			-677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 CHEMOURS COMPANY		2014-01-28	2015-07-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
20 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
10 AMERICAN EXPRESS CO		2015-01-20	2015-07-27
40 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
20 AMERICAN EXPRESS CO		2009-03-04	2015-07-29
10 CITRIX SYS INC COM		2014-01-28	2015-07-30
50 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
60 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-01-26	2015-08-21

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)
175		203	-28
1,085		1,235	-150
1,102		1,079	23
748		868	-120
2,993		1,586	1,407
1,515		240	1,275
757		586	171
1,981		1,699	282
2,309		2,038	271
5,062		5,064	-2

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	
			-28
			-150
			23
			-120
			1,407
			1,275
			171
			282
			271
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-20	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
40 PRAXAIR INCORPORATED COMMON		2014-01-28	2015-08-24
60 CAMERON INTERNATIONAL CORP		2014-01-28	2015-08-26
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-03-11	2015-09-16
80 METLIFE INC		2014-06-17	2015-10-05
20 MCDONALDS CORP		2014-01-28	2015-10-09
30 CIT GROUP INC COM NEW		2013-11-26	2015-10-16
10 HOME DEPOT INC		2014-06-18	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,062		5,066	-4
4,899		4,990	-91
5,217		5,625	-408
4,245		5,035	-790
3,612		3,454	158
10,396		10,839	-443
3,794		4,164	-370
2,052		1,883	169
1,220		1,489	-269
1,241		800	441

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-4
			-91
			-408
			-790
			158
			-443
			-370
			169
			-269
			441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 MCDONALDS CORP		2014-01-28	2015-10-26
10 MCDONALDS CORP		2014-01-28	2015-10-27
30 TEXAS INSTRUMENTS		2013-11-26	2015-10-28
10000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2015-10-30
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
40 CITRIX SYS INC COM		2014-01-31	2015-11-13
11000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-19	2015-11-16
20 CITRIX SYS INC COM		2014-02-03	2015-11-20

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)
2,246		1,883	363
1,117		942	175
1,732		1,284	448
11,000		10,658	342
4,000		4,217	-217
3,114		2,261	853
11,017		11,000	17
1,030		1,054	-24
10,323		10,694	-371
1,500		1,055	445

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	
			363
			175
			448
			342
			-217
			853
			17
			-24
			-371
			445

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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		2014-01-28	2015-12-02
40 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
10 NORTHERN TRUST CORP		2014-01-28	2015-12-31
10 VISA INC - CL A		2014-01-28	2015-12-31
10 VISA INC - CL A		2015-02-04	2015-12-31
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)
3,614		4,139	-525
3,821		4,373	-552
728		610	118
787		552	235
787		662	125
			1,831

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	
			-525
			-552
			118
			235
			125

TY 2015 Accounting Fees Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2015 Investments Corporate Bonds Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 ANHEUSER-BUSCH 1.375%	10,072	9,967
5000 BK OF NOVA SCOTIA 1.1%	5,002	4,997
10000 BERKSHIRE HATHAWAY 5.40%	10,785	10,854
5000 CISCO SYSTEMS INC 4.95%	5,387	5,464
4000 GE CAPITAL INTL 3.373%	4,000	4,072
10000 JPMORGAN CHASE & CO 6%	10,684	10,801
10000 ONTARIO PROVINCE OF 1.65	9,972	9,875
10000 PROVINCE OF QUEBEC 2.75%	10,043	10,118
5000 TOYOTA MOTOR CREDIT 2.00%	5,098	5,040
5000 US BANCORP 1.95%	5,005	5,031
10000 WACHOVIA CORP 5.75%	10,982	10,801
10000 WALMART STORES INC 3.25%	10,640	10,539
1672.685 FIDELITY HIGH INCOME	15,486	13,298
3364.373 TDAM 5 TO 10 CORP BD	34,631	33,980
1674.043 TDAM 1 TO 5 CORP BD P	16,898	16,740
3345.267 VANGUARD SHORT-TERM F	36,059	35,828

TY 2015 Investments Corporate Stock Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013
EIN: 02-6015674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ADVANCE AUTO PARTS INC	1,545	1,505
80 DICKS SPORTING GOODS INC CO	3,183	2,828
30 GENUINE PARTS CO	2,501	2,577
50 HOME DEPOT INC	3,998	6,613
60 KOHLS CORP	3,073	2,858
40 PVH CORP COM	4,273	2,946
90 TJX COMPANIES INC	4,350	6,382
80 TIME WARNER INC	5,019	5,174
70 CVS HEALTH CORPORATION USD	4,912	6,844
50 COLGATE PALMOLIVE CO	1,560	3,331
50 PEPSICO INCORPORATED	4,122	4,996
20 SMUCKER J M CO NEW	2,417	2,467
80 ANADARKO PETROLEUM	6,638	3,886
60 DEVON ENERGY CORPORATION NE	3,561	1,920
80 OCCIDENTAL PETROLEUM CO	6,920	5,409
140 AMERICAN INTL GROUP INC CO	7,186	8,676
60 AMERIPRISE FINANCIAL INC	6,764	6,385
20 BLACKROCK INC CL A	6,050	6,810
110 CIT GROUP INC COM NEW	5,345	4,367
60 CME GROUP INC	4,711	5,436
110 CITIGROUP INC	5,441	5,693
180 CITIZENS FINANCIAL GROUP I	4,488	4,714
90 FIDELITY NATL INFORMATION S	4,584	5,454
80 FIDELITY NATIONAL FINANCIAL	3,024	2,774
200 FIRST DATA CORP - CLASS A	3,203	3,204
60 MARSH & MCLEANNAN CORP	2,757	3,327
130 MORGAN STANLEY	4,085	4,135
60 NORTHERN TRUST CORP	3,611	4,318
150 SYNCHRONY FINANCIAL	4,725	4,562
110 VISA INC - CL A	6,077	8,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 VOYA FINANCIAL INC	5,079	4,060
20 ALLERGAN PLC	6,291	6,250
120 ABBOTT LABS CO	3,046	5,389
110 ABBVIE INC	5,349	6,516
60 GILEAD SCIENCES INC	6,899	6,071
30 MCKESSON CORP	6,402	5,917
70 UNITEDHEALTH GROUP INC	5,229	8,235
90 INGERSOLL-RAND PLC SHS	5,129	4,976
70 BOEING CO	6,932	10,121
80 DANAHER CORP SNS BEN INT	4,205	7,430
240 GENERAL ELECTRIC CO	5,730	7,476
20 NORFOLK SOUTHERN CORP	1,661	1,692
70 ROCKWELL COLLINS INC	5,350	6,461
70 NIELSEN HOLDINGS PLC EUR	3,214	3,262
90 SEAGATE TECHNOLOGY PLC SHS	4,414	3,299
50 CHECK POINT SOFTWARE TECH L	2,745	4,069
10 ALPHABET INC CL-C	5,375	7,589
120 AOPLE COMPUTER INC	6,770	12,631
230 APPLIED MATERIALS	4,007	4,294
40 F5 NETWORKS INC COM	4,138	3,878
220 MICROSOFT CORPORATION	4,952	12,206
170 ORACLE CORPORATION	5,084	6,210
100 TEXAS INSTRUMENTS	4,279	5,481
70 E I DUPONT DE NEMOURS INC	3,972	4,662
10 ECOLAB INC	477	1,144
100 CENTURYLINK INC COM	3,058	2,516
90 EVERSOURCE ENERGY	3,866	4,596
90 PPL CORP	3,052	3,072
100 WEC ENERGY GROUP INC	4,152	5,131
1437.998 INVESCO INTERNATIONAL	38,395	45,211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
711.999 HARBOR INTERNATIONAL F	40,769	42,314
6756.062 EPOCH US SMALL MID CA	76,755	71,614

TY 2015 Investments Government Obligations Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

**US Government Securities - End of
Year Book Value:**

238,261

**US Government Securities - End of
Year Fair Market Value:**

238,252

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

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

TY 2015 Other Decreases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
GE BONDS & ROUNDING ADJUSTMENT	56

TY 2015 Other Expenses Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2015 Other Income Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INC RVCD	2	0	

TY 2015 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	65	65		0
FEDERAL ESTIMATES - PRINCIPAL	1,156	0		0
FOREIGN TAXES ON QUALIFIED FOR	135	135		0
FOREIGN TAXES ON NONQUALIFIED	12	12		0