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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 OLIN J COCHRAN TR UW 361042013		A Employer identification number 02-6050390	
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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,282,413		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,004	95,004		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	172,560			
	b Gross sales price for all assets on line 6a 1,735,268				
	7 Capital gain net income (from Part IV, line 2) . . .		172,560		
	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)	4,519			
	12 Total.Add lines 1 through 11	272,083	267,564		
	13 Compensation of officers, directors, trustees, etc	47,318	47,318		
	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) . . .	1,278	1,278		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).	188	188		
	24 Total operating and administrative expenses. Add lines 13 through 23	49,509	49,509	0	0
	25 Contributions, gifts, grants paid	222,888			222,888
	26 Total expenses and disbursements.Add lines 24 and 25	272,397	49,509	0	222,888
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-314			
	b Net investment income (if negative, enter -0-)		218,055		
	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	123,815	147,437	147,437
	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)	696,962	 764,144	761,097
	b	Investments—corporate stock (attach schedule)	2,623,868	 2,526,814	2,779,137
	c	Investments—corporate bonds (attach schedule)	593,658	 598,894	594,742
	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)	4,038,303	4,037,289	4,282,413	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,038,303	4,037,289	
	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)	4,038,303	4,037,289	
31	Total liabilities and net assets/fund balances(see instructions)	4,038,303	4,037,289		

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	4,038,303
2	Enter amount from Part I, line 27a	2	-314
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,037,989
5	Decreases not included in line 2 (itemize) ▶  _____	5	700
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,037,289

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	172,560
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	223,455	4,498,132	0 049677
2013	183,998	4,232,299	0 043475
2012	170,951	3,961,653	0 043151
2011	197,383	3,961,510	0 049825
2010	229,817	3,846,414	0 059748

2	Total of line 1, column (d).	2	0 245876
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 049175
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,448,657
5	Multiply line 4 by line 3.	5	218,763
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,181
7	Add lines 5 and 6.	7	220,944
8	Enter qualifying distributions from Part XII, line 4.	8	222,888

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

1,316

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** ☐ 0 **Refunded** ☒

1

2,181

0

2,181

0

2,181

1,316

0

865

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 Telephone no ▶(877) 773-1229 Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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	47,318		

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

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

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

1	
2	
3	
4	

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	4,330,284
b	Average of monthly cash balances.	1b	186,119
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,516,403
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	4,516,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,448,657
6	Minimum investment return. Enter 5% of line 5.	6	222,433

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	222,433
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,181
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,181
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	220,252
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	220,252
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	220,252

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	222,888
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	222,888
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	2,181
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,707

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				220,252
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.	11,879			
b From 2011.	2,177			
c From 2012.	0			
d From 2013.	0			
e From 2014.	1,174			
f Total of lines 3a through e.	15,230			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 222,888				
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.				220,252
e Remaining amount distributed out of corpus	2,636			
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	17,866			
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).	11,879			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	5,987			
10 Analysis of line 9				
a Excess from 2011.	2,177			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	1,174			
e Excess from 2015.	2,636			

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	95,004	
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	172,560	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a 990PF REFUND _____			1	4,513	
b	MISC INC RVCD _____			1	6	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				272,083	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		272,083

[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)
148 CALIFORNIA RESOURCES CORPORATION		2013-11-13	2015-01-13
36 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
2478 431 BUFFALO SMALL CAP FD #1444		2013-06-18	2015-01-26
3092 434 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-20	2015-01-26
3427 508 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-20	2015-01-26
3476 227 ROYCE SPECIAL EQUITY FD #327		2013-06-18	2015-01-26
3007 364 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-22	2015-01-26
100 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
210 SMUCKER J M CO NEW		2013-11-13	2015-02-06
210 KOHL'S CORP		2013-11-13	2015-02-12

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)
607		1,241	-634
148		314	-166
78,095		67,336	10,759
89,928		72,800	17,128
68,482		76,763	-8,281
78,146		73,716	4,430
79,124		79,183	-59
9,531		7,150	2,381
23,765		22,420	1,345
14,457		12,097	2,360

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	
			-634
			-166
			10,759
			17,128
			-8,281
			4,430
			-59
			2,381
			1,345
			2,360

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)
180 CVS CORP		2013-11-13	2015-02-19
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
80 APPLE COMPUTER, INC		2013-06-27	2015-02-20
15000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
10000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
25000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26
290 NATIONAL-OILWELL INC		2013-11-13	2015-03-17
270 NATIONAL-OILWELL INC		2013-11-13	2015-03-18
35000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-02-14	2015-04-02
290 CME GROUP INC		2013-11-13	2015-04-06

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)
18,468		11,503	6,965
1,292		1,004	288
10,332		4,513	5,819
16,212		15,256	956
10,043		10,096	-53
25,193		25,443	-250
13,851		21,455	-7,604
12,829		19,975	-7,146
35,230		34,189	1,041
26,851		22,619	4,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,965
			288
			5,819
			956
			-53
			-250
			-7,604
			-7,146
			1,041
			4,232

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)
390 EXXON MOBIL CORP COM		2010-11-22	2015-04-08
210 ABBOTT LABS CO		2013-11-13	2015-04-09
90 ABBVIE INC		2013-11-13	2015-04-09
190 AGILENT TECHNOLOGIES INC COM		2013-11-13	2015-04-09
80 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
140 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
40 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
50 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 AMERIPRISE FINANCIAL INC		2013-11-13	2015-04-09
80 ANADARKO PETROLEUM		2015-04-08	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)
32,839		26,702	6,137
9,883		7,071	2,812
5,415		4,283	1,132
8,074		6,996	1,078
6,331		6,975	-644
7,883		7,351	532
4,542		2,771	1,771
6,246		6,620	-374
1,249		1,028	221
7,139		6,892	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,137
			2,812
			1,132
			1,078
			-644
			532
			1,771
			-374
			221
			247

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)
130 APPLE COMPUTER, INC		2013-06-27	2015-04-09
400 APPLIED MATERIALS		2013-11-13	2015-04-09
50 BLACKROCK INC CL A		2013-11-13	2015-04-09
120 BOEING CO		2013-11-13	2015-04-09
80 CIT GROUP INC COM NEW		2013-11-13	2015-04-09
50 CME GROUP INC		2013-11-13	2015-04-09
80 CVS CORP		2013-11-13	2015-04-09
90 CAMERON INTERNATIONAL CORP		2013-11-13	2015-04-09
230 CENTURYTEL INC COM		2013-11-13	2015-04-09
150 CITIGROUP INC		2014-10-29	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)
16,398		7,334	9,064
8,950		7,009	1,941
18,566		14,761	3,805
18,373		15,825	2,548
3,641		3,893	-252
4,543		3,900	643
8,162		5,113	3,049
4,344		4,913	-569
8,245		7,237	1,008
7,807		7,856	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,064
			1,941
			3,805
			2,548
			-252
			643
			3,049
			-569
			1,008
			-49

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)
110 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
20 CITRIX SYS INC COM		2014-04-24	2015-04-09
90 CITRIX SYS INC COM		2014-01-22	2015-04-09
100 COLGATE PALMOLIVE CO		2009-03-13	2015-04-09
110 COMCAST CORP SPECIAL CL A		2013-11-13	2015-04-09
150 DANAHER CORP		2011-04-21	2015-04-09
70 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-04-09
120 E I DUPONT DE NEMOURS INC		2013-11-13	2015-04-09
20 ECOLAB INC COM		2010-05-14	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)
2,749		2,678	71
1,290		1,214	76
5,804		5,497	307
6,993		2,888	4,105
6,501		5,028	1,473
12,824		7,989	4,835
4,547		4,231	316
650		748	-98
8,635		7,265	1,370
2,315		955	1,360

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	
			71
			76
			307
			4,105
			1,473
			4,835
			316
			-98
			1,370
			1,360

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)
150 EVERSOURCE ENERGY		2013-11-13	2015-04-09
160 FIDELITY NATL INFORMATION SV		2013-11-13	2015-04-09
50 GENUINE PARTS CO		2013-11-13	2015-04-09
60 HOME DEPOT INC		2014-06-18	2015-04-09
160 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
70 KOHL'S CORP		2013-11-13	2015-04-09
30 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
190 MARSH & MCLENNAN CORP		2013-11-13	2015-04-09
40 MCDONALDS CORP		2014-05-29	2015-04-09
40 MCDONALDS CORP		2013-11-13	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)
7,491		6,285	1,206
10,902		7,835	3,067
4,648		4,081	567
6,883		4,798	2,085
8,730		7,565	1,165
5,424		4,032	1,392
1,785		1,852	-67
10,806		8,772	2,034
3,858		4,039	-181
3,858		3,912	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,206
			3,067
			567
			2,085
			1,165
			1,392
			-67
			2,034
			-181
			-54

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)
120 METLIFE INC		2014-06-17	2015-04-09
400 MICROSOFT CORPORATION		2013-11-13	2015-04-09
260 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
90 NORTHERN TRUST CORP		2014-01-23	2015-04-09
20 NORTHERN TRUST CORP		2014-06-18	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2013-11-13	2015-04-09
90 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
300 ORACLE CORPORATION		2013-11-13	2015-04-09
90 PEPSICO INCORPORATED		2013-11-13	2015-04-09
70 PRAXAIR INCORPORATED COMMON		2013-11-13	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)
6,181		6,716	-535
16,592		14,832	1,760
9,527		8,169	1,358
6,392		5,575	817
1,421		1,284	137
779		929	-150
7,011		8,704	-1,693
12,967		10,002	2,965
8,673		7,689	984
8,570		8,665	-95

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	
			-535
			1,760
			1,358
			817
			137
			-150
			-1,693
			2,965
			984
			-95

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)
80 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
120 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
160 TJX COMPANIES INC		2013-11-13	2015-04-09
220 TEXAS INSTRUMENTS		2013-11-13	2015-04-09
100 TIME WARNER INC		2013-11-13	2015-04-09
50 UNITED TECHNOLOGIES		2014-02-04	2015-04-09
130 UNITEDHEALTH GROUP INC COM		2013-11-13	2015-04-09
80 VISA INC - CL A		2015-02-04	2015-04-09
80 VISA INC - CL A		2013-11-13	2015-04-09
170 WISCONSIN ENERGY CORP		2013-11-13	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)
7,778		6,552	1,226
3,605		4,071	-466
10,984		9,907	1,077
12,682		9,200	3,482
8,563		6,381	2,182
5,896		5,468	428
15,425		9,170	6,255
5,305		5,296	9
5,305		3,951	1,354
8,323		6,954	1,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,226
			-466
			1,077
			3,482
			2,182
			428
			6,255
			9
			1,354
			1,369

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)
120 INGERSOLL-RAND PLC SHS		2013-11-13	2015-04-09
80 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
30 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
90 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
40 NIELSEN N V		2015-04-06	2015-04-09
190 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
20 BLACKROCK INC CL A		2013-11-13	2015-05-22
230 CENTURYTEL INC COM		2013-11-13	2015-05-22
320 COMCAST CORP SPECIAL CL A		2013-11-13	2015-05-22
240 MARSH & MCLENNAN CORP		2013-11-13	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,147		6,453	1,694
4,364		4,071	293
1,637		1,719	-82
7,648		6,307	1,341
1,830		1,839	-9
21,513		12,736	8,777
7,372		5,904	1,468
7,800		7,237	563
18,464		14,626	3,838
14,172		11,080	3,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,694
			293
			-82
			1,341
			-9
			8,777
			1,468
			563
			3,838
			3,092

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)
120 MICROSOFT CORPORATION		2013-11-13	2015-05-27
80 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
80 MARSH & MCLENNAN CORP		2013-11-13	2015-06-04
60 ORACLE CORPORATION		2011-06-15	2015-06-04
30000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19
86 CHEMOURS COMPANY		2013-11-13	2015-07-09
100 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
140 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
30 AMERICAN EXPRESS CO		2015-01-20	2015-07-27

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)
5,683		4,281	1,402
6,634		4,528	2,106
3,317		2,793	524
4,629		3,693	936
2,618		1,884	734
31,545		33,729	-2,184
1,073		1,267	-194
5,424		6,175	-751
7,715		7,907	-192
2,245		2,605	-360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,402
			2,106
			524
			936
			734
			-2,184
			-194
			-751
			-192
			-360

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)
230 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
135 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
90 CITRIX SYS INC COM		2014-04-24	2015-07-30
50 CVS CORP		2013-11-13	2015-08-06
330 AGILENT TECHNOLOGIES INC COM		2013-11-13	2015-08-18
330 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
25000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-08-21
15000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-04-09	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	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)
17,212		11,638	5,574
10,229		3,352	6,877
6,811		5,463	1,348
5,474		3,195	2,279
13,076		11,268	1,808
12,702		11,211	1,491
25,310		25,474	-164
14,696		14,971	-275
4,984		5,022	-38
4,984		4,997	-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	
			5,574
			6,877
			1,348
			2,279
			1,808
			1,491
			-164
			-275
			-38
			-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)
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
270 PRAXAIR INCORPORATED COMMON		2013-11-13	2015-08-24
340 CAMERON INTERNATIONAL CORP		2013-11-13	2015-08-26
30000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-09-06	2015-09-16
500 METLIFE INC		2014-06-17	2015-10-05
140 MCDONALDS CORP		2013-11-13	2015-10-09
180 CIT GROUP INC COM NEW		2013-11-13	2015-10-16
70 HOME DEPOT INC		2014-06-18	2015-10-22
90 MCDONALDS CORP		2013-11-13	2015-10-26
80 MCDONALDS CORP		2014-01-10	2015-10-27

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)
15,650		16,875	-1,225
28,655		33,424	-4,769
20,469		18,558	1,911
31,187		32,987	-1,800
23,714		26,093	-2,379
14,365		13,693	672
7,323		8,759	-1,436
8,685		5,597	3,088
10,107		8,803	1,304
8,939		7,702	1,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,225
			-4,769
			1,911
			-1,800
			-2,379
			672
			-1,436
			3,088
			1,304
			1,237

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)
180 TEXAS INSTRUMENTS		2013-11-13	2015-10-28
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-01-26	2015-10-30
30000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2015-10-30
7000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
210 CITRIX SYS INC COM		2014-04-24	2015-11-13
39000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
35000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-02-14	2015-11-16
130 CITRIX SYS INC COM		2014-02-03	2015-11-20
560 INTERNATIONAL PAPER CO		2013-11-13	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,391		7,527	2,864
5,571		5,400	171
33,429		31,974	1,455
7,000		7,380	-380
16,346		12,014	4,332
39,059		39,000	59
3,089		3,162	-73
36,131		37,914	-1,783
9,753		6,907	2,846
22,489		25,195	-2,706

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	
			2,864
			171
			1,455
			-380
			4,332
			59
			-73
			-1,783
			2,846
			-2,706

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)
260 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
70 NORTHERN TRUST CORP		2014-01-23	2015-12-31
70 VISA INC - CL A		2013-11-13	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)
24,836		27,767	-2,931
5,098		4,328	770
5,508		3,457	2,051
			9,536

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

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(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	
			-2,931
			770
			2,051

TY 2015 Accounting Fees Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

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: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 ANHEUSER-BUSCH 1.375%	25,188	24,917
25000 BK OF NOVA SCOTIA 1.1%	25,024	24,985
35000 BERKSHIRE HATHAWAY 5.40%	37,861	37,989
15000 CISCO SYSTEMS INC 4.95%	16,160	16,392
7000 GE CAPITAL INTL 3.373%	7,000	7,127
35000 JPMORGAN CHASE & CO 6%	37,335	37,802
30000 ONTARIOI PROVINCE OF 1.6	29,895	29,624
25000 PROVINCE OF QUEBEC 2.75%	25,154	25,295
15000 TOYOTA MOTOR CREDIT 2.00	15,295	15,121
15000 US BANCORP 1.95%	15,014	15,092
35000 WACHOVIA CORP 5.75%	38,581	37,803
25000 WALMART STORES INC 3.25%	26,599	26,347
10635.782 TDAM 5 TO 10 YEAR CO	109,492	107,421
5378.243 TDAM 1 TO 5 CORP BD P	54,288	53,782
12609.249 VANGUARD SHORT-TERM	136,008	135,045

TY 2015 Investments Corporate Stock Schedule

Name: OLIN J COCHRAN TR UW 361042013
EIN: 02-6050390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ADVANCE AUTO PARTS INC	9,269	9,031
480 DICKS SPORTING GOODS INC	19,098	16,968
210 GENUINE PARTS CO	17,141	18,037
290 HOME DEPOT INC	23,188	38,353
350 KOHLS CORP	20,161	16,671
210 PVH CORP COM	22,551	15,467
560 TJX COMPANIES INC	28,140	39,710
490 TIME WARNER INC	31,267	31,688
400 CVS HEALTH CORPORATION USD	27,544	39,108
290 COLGATE PALMOLIVE CO	8,376	19,320
330 PEPSICO INCORPORATED	28,192	32,974
150 SMUCKER J M CO NEW	18,105	18,501
460 ANADARKO PETROLEUM	38,004	22,347
370 DEVON ENERGY CORPORATION N	22,366	11,840
500 OCCIDENTAL PETROLEUM CO	46,025	33,805
830 AMERICAN INTL GROUP INC	41,362	51,435
350 AMERIPRISE FINANCIAL INC	37,875	37,247
130 BLACKROCK INC CL A	38,378	44,268
640 CIT GROUP INC COM NEW	30,593	25,408
340 CME GROUP INC	26,058	30,804
690 CITIGROUP INC	33,918	35,708
1090 CITIZENS FINANCIAL GROUP	27,166	28,547
560 FIDELITY NATL INFORMATION	27,422	33,936
480 FIDELITY NATIONAL FINANCIA	18,142	16,642
1200 FIRST DATA CORP - CLASS A	19,219	19,224
340 MARSH & MCLENNAN CORP	15,697	18,853
800 MORGAN STANLEY	25,136	25,448
350 NORTHERN TRUST CORP	21,161	25,180
880 SYNCHRONY FINANCIAL	27,728	26,761
690 VISA INC - CL A	34,075	53,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
630 VOYA FINANCIAL INC	29,075	23,253
150 ALLERGAN PLC	44,730	46,875
720 ABBOTT LABS CO	19,025	32,335
660 ABBVIE INC	31,919	39,098
370 GILEAD SCIENCES INC	42,221	37,440
200 MCKESSON CORP	42,449	39,446
440 UNITEDHEALTH GROUP INC	31,036	51,762
560 INGERSOLL-RAND PLC SHS	31,062	30,962
400 BOEING CO	39,610	57,836
510 DANAHER CORP SHS BEN INT	26,882	47,369
1420 GENERAL ELECTRIC CO	33,900	44,233
110 NORFOLK SOUTHERN CORP	9,134	9,305
400 ROCKWELL COLLINS INC	28,642	36,920
410 NIELSEN HOLDINGS PLC EUR	18,837	19,106
540 SEAGATE TECHNOLOGY PLC SHS	26,121	19,796
280 CHECK POINT SOFTWARE TECH	14,760	22,786
60 ALPHABET INC CL-C	35,316	45,533
730 APPLE COMPUTER INC	42,747	76,840
1390 APPLIED MATERIALS	24,357	25,951
230 F5 NETWORKS INC COM	23,835	22,301
1320 MICROSOFT CORPORATION	35,408	73,234
1010 ORACLE CORPORATION	30,334	36,895
590 TEXAS INSTRUMENTS	24,672	32,338
430 E I DUPONT DE NEMOURS INC	24,767	28,638
60 ECOLAB INC	2,864	6,863
580 CENTURYLINK INC COM	18,249	14,593
530 EVERSOURCE ENERGY	22,207	27,067
560 PPL CORP	18,926	19,113
620 WEC ENERGY GROUP INC	25,362	31,812
8668.620 INVESCO INTERNATIONAL	240,121	272,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4292.111 HARBOR INTERNATIONAL	258,162	255,080
39160.847 EPOCH US SMALL MID C	446,727	415,105

TY 2015 Investments Government Obligations Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

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

764,144

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

761,097

**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: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Amount
GE BONDS & ROUNDING ADJUSTMENT	700

TY 2015 Other Expenses Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	94	94		0
OTHER NON-ALLOCABLE EXPENSE -	94	94		0

TY 2015 Other Income Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	4,513	0	
MISC INC RCVD	6	0	

TY 2015 Taxes Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	392	392		0
FOREIGN TAXES ON QUALIFIED FOR	815	815		0
FOREIGN TAXES ON NONQUALIFIED	71	71		0