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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

A Employer identification number
02-6091650

Number and street (or P O box number if mail is not delivered to street address) PO BOX 477 | Room/suite

B Telephone number (see instructions)
(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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 655,417

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,345	16,345		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	26,091			
	b	Gross sales price for all assets on line 6a 195,828				
	7	Capital gain net income (from Part IV, line 2)		26,091		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,436	42,436		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,550	10,550		
	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)	1,871	240		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)	277	277		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,423	11,792	0	0
	25	Contributions, gifts, grants paid	33,000			33,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,423	11,792	0	33,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,987			
	b	**Net investment income** (if negative, enter -0-)		30,644		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	25,970	16,699	16,699
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)			
b	Investments—corporate stock (attach schedule)	301,880	285,693	311,326
c	Investments—corporate bonds (attach schedule)	280,572	302,037	288,392
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 ▶ 12,000			
	Less accumulated depreciation (attach schedule) ▶	12,000	12,000	39,000
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	620,422	616,429	655,417
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	620,422	616,429	
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)	620,422	616,429	
31	**Total liabilities and net assets/fund balances**(see instructions)	620,422	616,429	

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	620,422
2	Enter amount from Part I, line 27a	2	-3,987
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	616,435
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	616,429

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	26,091
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	34,000	692,932	0 049067
2013	33,464	678,480	0 049322
2012	32,000	655,751	0 048799
2011	31,079	650,931	0 047745
2010	31,350	620,250	0 050544

2	**Total** of line 1, column (d).	2	0 245477
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 049095
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	676,507
5	Multiply line 4 by line 3.	5	33,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	306
7	Add lines 5 and 6.	7	33,519
8	Enter qualifying distributions from Part XII, line 4.	8	33,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	613
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	613
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	613
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,084		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,084
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	471
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 471 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	13	Yes	

Website address ▶

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 ▶ ☐

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	10,550		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	626,809
b	Average of monthly cash balances	1b	21,000
c	Fair market value of all other assets (see instructions)	1c	39,000
d	**Total** (add lines 1a, b, and c)	1d	686,809
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	686,809
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,302
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	676,507
6	**Minimum investment return.** Enter 5% of line 5	6	33,825

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	33,825
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 613		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,212
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	33,212
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	33,212

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	33,000
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	33,000
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	33,000

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					33,212
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.	1,637				
b From 2011.	0				
c From 2012.	0				
d From 2013.	612				
e From 2014.	436				
f **Total** of lines 3a through e.		2,685			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 33,000					
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.					33,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		212			212
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,473			
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) . . .		1,425			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,048			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	612				
d Excess from 2014. . . .	436				
e Excess from 2015. . . .					

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 e-mail address of the person to whom applications should be addressed

BRENDA DESCHENES
C/O TD BANK NA PO BOX 477
CONCORD, NH 033020477
(603) 229-5810

b The form in which applications should be submitted and information and materials they should include

AVAILABLE UPON REQUEST

c Any submission deadlines

APRIL 15TH EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

AWARDS LIMITED TO THOSE INVOLVED IN MUSIC EDUCATION, PREVENTION OF CRUELTY TO ANIMALS, LAND PRESERVATION AND VICTIMS OF CRIMINAL DELINQUENCY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				33,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	16,345	
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	26,091	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				42,436	

13 Total. Add line 12, columns (b), (d), and (e). **13** 42,436

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
325 533 BUFFALO SMALL CAP FD #1444		2013-06-13	2015-01-22
386 641 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-17	2015-01-22
450 191 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-17	2015-01-22
456 59 ROYCE SPECIAL EQUITY FD #327		2013-06-13	2015-01-22
1225 596 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-17	2015-01-22
10 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
20 SMUCKER J M CO NEW		2014-01-28	2015-02-06
30 KOHL'S CORP		2014-01-28	2015-02-12
20 CVS CORP		2013-12-04	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)
82		158	-76
10,111		8,718	1,393
11,174		9,118	2,056
9,013		10,179	-1,166
10,218		9,569	649
32,111		31,994	117
953		717	236
2,263		1,986	277
2,065		1,536	529
2,052		1,321	731

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	
			-76
			1,393
			2,056
			-1,166
			649
			117
			236
			277
			529
			731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NATIONAL-OILWELL INC		2013-12-04	2015-03-17
30 NATIONAL-OILWELL INC		2013-12-04	2015-03-18
30 CME GROUP INC		2013-12-04	2015-04-06
40 EXXON MOBIL CORP COM		2009-12-16	2015-04-08
30 ABBOTT LABS CO		2013-01-15	2015-04-09
10 ABBVIE INC		2014-01-28	2015-04-09
30 AGILENT TECHNOLOGIES INC COM		2014-01-28	2015-04-09
10 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
20 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 AMERISOURCEBERGEN CORP		2014-05-19	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)
1,433		2,202	-769
1,425		2,202	-777
2,778		2,390	388
3,368		2,843	525
1,412		864	548
602		480	122
1,275		1,196	79
791		868	-77
1,126		1,050	76
1,135		693	442

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	
			-769
			-777
			388
			525
			548
			122
			79
			-77
			76
			442

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 ANADARKO PETROLEUM		2015-04-08	2015-04-09
20 APPLE COMPUTER, INC		2014-01-28	2015-04-09
70 APPLIED MATERIALS		2013-12-04	2015-04-09
20 BOEING CO		2014-01-28	2015-04-09
10 CIT GROUP INC COM NEW		2013-12-04	2015-04-09
10 CME GROUP INC		2013-12-04	2015-04-09
10 CVS CORP		2013-12-04	2015-04-09
10 CAMERON INTERNATIONAL CORP		2014-01-28	2015-04-09
40 CENTURYTEL INC COM		2013-12-04	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)
1,249		1,324	-75
892		861	31
2,523		1,451	1,072
1,566		1,174	392
3,062		2,689	373
455		503	-48
909		797	112
1,020		661	359
483		576	-93
1,434		1,229	205

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
			31
			1,072
			392
			373
			-48
			112
			359
			-93
			205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CITIGROUP INC		2014-10-29	2015-04-09
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
10 CITRIX SYS INC COM		2014-04-24	2015-04-09
10 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
10 COMCAST CORP SPECIAL CL A		2013-12-04	2015-04-09
10 DANAHER CORP		2013-12-04	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-01-28	2015-04-09
10 E I DUPONT DE NEMOURS INC		2014-01-28	2015-04-09
20 EVERSOURCE ENERGY		2014-01-28	2015-04-09
20 FIDELITY NATL INFORMATION SV		2013-12-04	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)
1,041		1,048	-7
250		243	7
645		607	38
699		312	387
591		472	119
855		735	120
650		593	57
720		597	123
999		859	140
1,363		1,007	356

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	
			-7
			7
			38
			387
			119
			120
			57
			123
			140
			356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENUINE PARTS CO		2014-01-28	2015-04-09
10 HOME DEPOT INC		2014-06-18	2015-04-09
30 INTERNATIONAL PAPER CO		2014-01-28	2015-04-09
10 KOHL'S CORP		2014-01-28	2015-04-09
30 MARSH & MCLENNAN CORP		2014-01-28	2015-04-09
10 MCDONALDS CORP		2005-03-09	2015-04-09
10 METLIFE INC		2014-06-17	2015-04-09
60 MICROSOFT CORPORATION		2014-01-28	2015-04-09
30 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
10 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)
930		834	96
1,147		800	347
1,637		1,358	279
775		512	263
1,706		1,379	327
965		326	639
515		560	-45
2,489		2,041	448
1,099		943	156
710		610	100

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	
			96
			347
			279
			263
			327
			639
			-45
			448
			156
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
40 ORACLE CORPORATION		2014-01-28	2015-04-09
10 PEPSICO INCORPORATED		2008-08-27	2015-04-09
10 PRAXAIR INCORPORATED COMMON		2013-12-04	2015-04-09
10 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
10 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
20 TJX COMPANIES INC		2014-01-28	2015-04-09
40 TEXAS INSTRUMENTS		2013-12-04	2015-04-09
20 TIME WARNER INC		2013-12-04	2015-04-09
10 UNITED TECHNOLOGIES		2014-02-04	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		967	-188
1,729		1,479	250
964		690	274
1,224		1,232	-8
972		819	153
300		339	-39
1,373		1,168	205
2,306		1,699	607
1,713		1,254	459
1,179		1,094	85

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	
			-188
			250
			274
			-8
			153
			-39
			205
			607
			459
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITEDHEALTH GROUP INC COM		2003-03-28	2015-04-09
40 VISA INC - CL A		2015-02-04	2015-04-09
30 WISCONSIN ENERGY CORP		2014-01-28	2015-04-09
10 INGERSOLL-RAND PLC SHS		2013-12-04	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
10 NIELSEN N V		2015-04-06	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-12-04	2015-05-22
30 CENTURYTEL INC COM		2013-12-04	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)
1,187		230	957
2,653		2,648	5
1,469		1,246	223
679		557	122
546		509	37
1,700		1,401	299
458		460	-2
2,265		1,332	933
3,686		2,970	716
1,017		922	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	
			957
			5
			223
			122
			37
			299
			-2
			933
			716
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 COMCAST CORP SPECIAL CL A		2013-12-04	2015-05-22
20 MARSH & MCLENNAN CORP		2014-01-28	2015-05-22
20 MICROSOFT CORPORATION		2008-05-06	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-12-04	2015-05-27
10 MARSH & MCLENNAN CORP		2014-01-28	2015-06-04
10 ORACLE CORPORATION		2014-01-28	2015-06-04
10 CHEMOURS COMPANY		2014-01-28	2015-07-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
20 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
30 AMERICAN EXPRESS CO		2014-02-04	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)
2,308		1,887	421
1,181		919	262
947		598	349
829		621	208
579		460	119
436		370	66
125		145	-20
542		617	-75
1,102		1,146	-44
2,245		1,217	1,028

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	
			421
			262
			349
			208
			119
			66
			-20
			-75
			-44
			1,028

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERICAN EXPRESS CO		2009-01-12	2015-07-29
10 CITRIX SYS INC COM		2014-04-24	2015-07-30
30 AGILENT TECHNOLOGIES INC COM		2013-12-04	2015-08-18
40 AGILENT TECHNOLOGIES INC COM		2013-12-04	2015-08-19
30 PRAXAIR INCORPORATED COMMON		2013-12-04	2015-08-24
40 CAMERON INTERNATIONAL CORP		2014-01-28	2015-08-26
60 METLIFE INC		2014-06-17	2015-10-05
20 MCDONALDS CORP		2005-03-09	2015-10-09
20 CIT GROUP INC COM NEW		2013-12-04	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	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		282	855
757		607	150
1,189		1,161	28
1,540		1,548	-8
3,184		3,696	-512
2,408		2,303	105
2,846		3,132	-286
2,052		651	1,401
814		1,005	-191
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			(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	
			855
			150
			28
			-8
			-512
			105
			-286
			1,401
			-191
			441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCDONALDS CORP		2005-03-09	2015-10-26
5 MCDONALDS CORP		2005-03-09	2015-10-27
20 TEXAS INSTRUMENTS		2013-12-04	2015-10-28
30 CITRIX SYS INC COM		2014-01-31	2015-11-13
10 CITRIX SYS INC COM		2014-02-03	2015-11-20
60 INTERNATIONAL PAPER CO		2013-12-04	2015-12-02
30 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
10 NORTHERN TRUST CORP		2014-01-28	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)
1,123		326	797
559		163	396
1,155		850	305
2,335		1,716	619
750		527	223
2,410		2,715	-305
2,866		2,554	312
728		610	118
			2,261

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	
			797
			396
			305
			619
			223
			-305
			312
			118

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD,NH 03301	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
ANIMAL RESCUE LEAGUE OF NEW HAMPSHIRE 545 ROUTE 101 BEDFORD,NH 03110	NONE	501(C)(3)	DAILY OPERATIONS	1,500
BEAVER BROOK ASSOCIATION 117 RIDGE ROAD HOLLIS,NH 03049	NONE	501(C)(3)	DAILY OPERATIONS	2,500
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 ELM STREET MANCHESTER,NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	1,000
COURT APPOINTED SPECIAL ADVOCATES OF NEW HAMPSHIRE PO BOX 1327 MANCHESTER,NH 031051327	NONE	501(C)(3)	DAILY OPERATIONS	1,500
MERRIMACK CONCERT ASSOCIATION MS HEIDI CRITZ-FRENS PO BOX 461 MERRIMACK,NH 03054	NONE	501(C)(3)	DAILY OPERATIONS	1,000
THE COLONIAL THEATRE GROUP INC ERIC WEISENBERGER 95 MAIN STREET KEENE,NH 03431	NONE	501(C)(3)	DAILY OPERATIONS	500
THE GRAPEVINE FAMILY & COMMUNITY RESOURCE CENTER 4 AIKEN STREET ANTRIM,NH 03440	NONE	501(C)(3)	DAILY OPERATIONS	2,000
NH AUDUBON MICHAEL J BARTLETT PRESIDENT 84 SILK FARM ROAD CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	700
NEW ENGLAND KURN HATTIN HOMES 708 KURN HATTIN ROAD WESTMINSTER,VT 05158	NONE	501(C)(3)	DAILY OPERATIONS	1,500
LELAND & GRAY EDUCATIONAL FOUNDATION PO BOX 449 NEWFANE,VT 053450449	NONE	501(C)(3)	DAILY OPERATIONS	800
THE HISTORICAL SOCIETY OF WINDHAM COUNTY PO BOX 246 NEWFANE,VT 05345	NONE	501(C)(3)	DAILY OPERATIONS	5,000
WINDHAM COUNTY HUMANE SOCIETY ATTN ANNIE GUION PO BOX 397 BRATTLEBORO,VT 05302	NONE	501(C)(3)	DAILY OPERATIONS	3,000
MILFORD REGIONAL COUNSELING SERVICES INC 15 UNION STREET MILFORD,NH 03055	NONE	501(C)(3)	DAILY OPERATIONS	3,500
UPREACH THERAPEUTIC RIDING CENTER 153 PAIGE HILL ROAD GOFFSTOWN,NH 03045	NONE	501(C)(3)	DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				33,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MAYHEW PROGRAM NEWFOUND LAKE PO BOX 120 BRISTOL, NH 03222	NONE	501(C)(3)	DAILY OPERATIONS	1,500
LIVE AND LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258	NONE	501(C)(3)	DAILY OPERATIONS	2,000
SHARED GIFTS ATTN MARY CONGORAN 64 STUMPFIELD ROAD HOPKINTON, NH 03229	NONE	501(C)(3)	DAILY OPERATIONS	1,500
Total . . . . ▶ **3a**				33,000

TY 2015 Accounting Fees Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

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: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2249.186 FIDELITY HIGH INCOME	19,483	17,881
8465.628 PIMCO INVESTMENT GRAD	92,844	83,979
4674.735 TDAM CORE BOND FUND #	47,477	46,233
6484.403 VANGUARD INTM TERM TR	74,718	73,014
6282.448 VANGUARD SHORT-TERM F	67,515	67,285

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TY 2015 Investments Corporate Stock Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ADVANCE AUTO PARTS INC	1,545	1,505
50 DICKS SPORTING GOODS INC CO	1,989	1,768
20 GENUINE PARTS CO	1,667	1,718
30 HOME DEPOT INC	2,399	3,968
40 KOHLS CORP	2,049	1,905
20 PVH CORP COM	2,183	1,473
60 TJX COMPANIES INC	3,505	4,255
50 TIME WARNER INC	3,135	3,234
40 CVS HEALTH CORPORATION USD	2,643	3,911
30 COLGATE PALMOLIVE CO	936	1,999
40 PEPSICO INCORPORATED	2,670	3,997
20 SMUCKER J M CO NEW	2,417	2,467
50 ANADARKO PETROLEUM	4,104	2,429
40 DEVON ENERGY CORPORATION NE	2,374	1,280
60 OCCIDENTAL PETROLEUM CO	5,138	4,057
90 AMERICAN INTL GROUP INC COM	4,491	5,577
40 AMERIPRISE FINANCIAL INC	4,553	4,257
10 BLACKROCK INC CL A	2,970	3,405
70 CIT GROUP INC COM NEW	3,428	2,779
40 CME GROUP INC	3,242	3,624
80 CITIGROUP INC	3,957	4,140
120 CITIZENS FINANCIAL GROUP I	2,990	3,143
60 FIDELITY NATL INFORMATION S	3,021	3,636
50 FIDELITY NATIONAL FINANCIAL	1,901	1,734
130 FIRST DATA CORP - CLASS A	2,082	2,083
40 MARSH & MCLEANNAN CORP	1,838	2,218
90 MORGAN STANLEY	2,828	2,863
40 NORTHERN TRUST CORP	2,415	2,876
100 SYNCHRONY FINANCIAL	3,147	3,041
80 VISA INC - CL A	4,419	6,204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 VOYA FINANCIAL INC	3,228	2,584
20 ALLERGAN PLC	6,116	6,250
80 ABBOTT LABS CO	1,978	3,593
70 ABBVIE INC	3,360	4,147
40 GILEAD SCIENCES INC	4,598	4,048
20 MCKESSON CORP	4,103	3,945
50 UNITEDHEALTH GROUP INC	1,150	5,882
60 INGERSOLL-RAND PLC SHS	3,387	3,317
40 BOEING CO	5,253	5,784
60 DANAHER CORP SHS BEN INT	4,408	5,573
150 GENERAL ELECTRIC CO	3,581	4,673
10 NORFOLK SOUTHERN CORP	830	846
40 ROCKWELL COLLINS INC	3,053	3,692
50 NIELSEN HOLDINGS PLC EUR	2,297	2,330
60 SEAGATE TECHNOLOGY PLC SHS	3,025	2,200
30 CHECK POINT SOFTWARE TECH L	1,863	2,441
10 ALPHABET INC CL-C	6,246	7,589
80 APPLE COMPUTER INC	4,829	8,421
150 APPLIED MATERIALS	2,514	2,801
30 F5 NETWORKS INC COM	3,091	2,909
140 MICROSOFT CORPORATION	4,183	7,767
110 ORACLE CORPORATION	3,819	4,018
60 TEXAS INSTRUMENTS	2,549	3,289
50 E I DUPONT DE NEMOURS INC	2,837	3,330
10 ECOLAB INC	999	1,144
60 CENTURYLINK INC COM	1,827	1,510
60 EVERSOURCE ENERGY	2,577	3,064
60 PPL CORP	2,029	2,048
70 WEC ENERGY GROUP INC	2,907	3,592
966.806 INVESCO INTERNATIONAL	26,855	30,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478.697 HARBOR INTERNATIONAL F	28,857	28,449
4542.289 EPOCH US SMALL MID CA	51,308	48,148

TY 2015 Other Decreases Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2015 Other Expenses Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	160	160		0
OTHER NON-ALLOCABLE EXPENSE -	117	117		0

TY 2015 Taxes Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	44	44		0
REAL ESTATE TAX ON NON-RENTAL	97	97		0
FEDERAL TAX PAYMENT - PRIOR YE	547	0		0
FEDERAL ESTIMATES - INCOME	272	0		0
FEDERAL ESTIMATES - PRINCIPAL	812	0		0
FOREIGN TAXES ON QUALIFIED FOR	91	91		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0