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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

POSTMARK DATE MAY 10 2016
ENVELOPE

For calendar year 2015 or tax year beginning , and ending

Name of foundation
CORA DU BOIS CHARITABLE TRUST

A Employer identification number
04-6689812

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O NIXON PEABODY LLP, 100 SUMMER ST.

B Telephone number
614-345-1000

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,300,653.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,775.	24,775.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,564.			
	b Gross sales price for all assets on line 6a 292,879.				
	7 Capital gain net income (from Part IV, line 2)		63,564.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	88,339.	88,339.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,266.	8,133.		8,133.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,025.	2,025.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,951.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	35.	0.		35.
	24 **Total operating and administrative expenses** Add lines 13 through 23	20,277.	10,158.		8,168.
	25 Contributions, gifts, grants paid	40,000.			40,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,277.	10,158.		48,168.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	28,062.			
	b **Net investment income** (if negative, enter -0-)		78,181.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	400.	400.	400.
2 Savings and temporary cash investments	46,930.	31,990.	31,990.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 5	319,728.	332,538.	331,764.
b Investments - corporate stock STMT 6	443,108.	488,392.	908,373.
c Investments - corporate bonds STMT 7	40,405.	25,313.	28,126.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	850,571.	878,633.	1,300,653.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	850,571.	878,633.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	850,571.	878,633.	
31 **Total liabilities and net assets/fund balances**	850,571.	878,633.	

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	850,571.
2 Enter amount from Part I, line 27a	2	28,062.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	878,633.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	878,633.

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 ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c	CAPITAL GAINS DIVIDENDS			
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	265,758.		204,092.	61,666.
b	25,142.		25,223.	-81.
c	1,979.			1,979.
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				61,666.
b				-81.
c				1,979.
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 63,564.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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 the 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	47,435.	1,331,300.	.035631
2013	41,270.	1,218,490.	.033870
2012	30,208.	1,123,033.	.026899
2011	69,747.	1,131,225.	.061656
2010	99,390.	1,108,180.	.089688

2	**Total** of line 1, column (d)	2	.247744
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	.049549
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,324,175.
5	Multiply line 4 by line 3	5	65,612.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	782.
7	Add lines 5 and 6	7	66,394.
8	Enter qualifying distributions from Part XII, line 4	8	48,168.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,564.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,564.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,564.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,640.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,640.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
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	76.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 76. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LAWRENCE B COHEN Telephone no. ▶ 617-345-1000

Located at ▶ C/O NIXON PEABODY LLP, 100 SUMMER STREET, BOSTON, ZIP+4 ▶ 02110

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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		X
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 ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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 | | X |

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? N/A ☐ 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 | | X |

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? N/A | 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.

(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
LAWRENCE B COHEN C/O NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 1.00	12,200.	0.	0.
JOHN TAYLOR WILLIAMS C/O NIXON PEABODY, 100 SUMMER ST BOSTON, MA 02110	TRUSTEE 1.00	4,067.	0.	0.
LYNN B SCHMELZ KEIL TOZZER LIBRARY HARVARD UNIVERSITY CAMBRIDGE, MA 02138	BOARD MEMBER 1.00	0.	0.	0.
PROFESSOR IRVEN DEVORE DEPT OF ANTHROPOLOGY, HARVARD UNIVERS CAMBRIDGE, MA 02138	BOARD MEMBER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,295,213.
b	Average of monthly cash balances		1b	49,127.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,344,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,344,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,165.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,324,175.
6	**Minimum investment return.** Enter 5% of line 5		6	66,209.

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	66,209.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,564.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	64,645.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	64,645.
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	64,645.

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	48,168.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,168.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,168.

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				64,645.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — 6,829.				
b From 2011 — 15,572.				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	22,401.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 48,168.				
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				48,168.
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).)	16,477.			16,477.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,924.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	5,924.			
10 Analysis of line 9:				
a Excess from 2011 — 5,924.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation 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:

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARYO DANUSIRI 11 PEABODY TERRACE 103 CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	5,000.
EMRAH YILDIZ 26 INMAN STREET APT 1A CAMBRIDGE, MA 02139	NONE	NONE	GENERAL	5,000.
JULIA YEZBICK 18044 PARKSIDE STREET DETROIT, MI 48221	NONE	NONE	GENERAL	5,000.
MELISSA CHIOVENDA 25 PARK VALE AVE. #3 ALLSTON, MA 02134	NONE	NONE	GENERAL	10,000.
NANCY KHALIL 655 CONCORD AVE #702 CAMBRIDGE, MA 02138	NONE	NONE	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	40,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	24,775.	
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	63,564.	
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)		0.		88,339.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 88,339.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date | Title: TRUSTEE

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
CHRISTOPHER F. CALDWELL		05/02/16		P00642498

Firm's name ▶ NIXON PEABODY LLP — Firm's EIN ▶ 16-0764720

Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110 — Phone no. (617) 345-1000

Form **990-PF** (2015)

523622 11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NON ARKARAPRASERTKUL 1555 CENTURY AVENUE SHANGHAI, CHINA	NONE	NONE	GENERAL	5,000.
PHILIP CARTELLI 34 HICKORY CORNER ROAD MILFORD, NJ 08848	NONE	NONE	GENERAL	5,000.
Total from continuation sheets				10,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	1,979.	1,979.	0.	0.	
DIVIDENDS	21,581.	0.	21,581.	21,581.	
INTEREST	3,194.	0.	3,194.	3,194.	
TO PART I, LINE 4	26,754.	1,979.	24,775.	24,775.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,025.	2,025.		0.
TO FORM 990-PF, PG 1, LN 16B	2,025.	2,025.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATES 2015	1,640.	0.		0.
EXCISE TAX PAID PRIOR BALANCE	311.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,951.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PC FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	35.	0.		35.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		332,538.	331,764.
TOTAL U.S. GOVERNMENT OBLIGATIONS			332,538.	331,764.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			332,538.	331,764.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK/MUTUAL FUNDS	488,392.	908,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	488,392.	908,373.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	25,313.	28,126.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,313.	28,126.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CORA DU BOIS CHARITABLE TRUST
C/O NIXON PEABODY LLP, 100 SUMMER ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-345-1000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS AVAILABLE FROM NIXON PEABODY LLP; TWO LETTERS OF RECOMMENDATION; TRANSCRIPT; FINANCIAL NEED

ANY SUBMISSION DEADLINES

FEBRUARY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

OTHER RELATED FIELDS

Tax Worksheet

Account: 833820000
CORA du BOIS CHARITABLE TRUST
From 1/1/2015 To 12/31/2015
Tax ID: XX-XXX9812

NIXON PEABODY

	INCOME CASH	PRINCIPAL CASH
ENDING BALANCES FROM TAX DETAIL SUMMARY	0 00	400 00
TRANS ASSIGNED TO PREVIOUS TAX YEAR	0 00	0 00
TRANS INCLUDED POSTED AFTER ENDING DATE	0 00	0 00
12/31/15 ENDING BALANCES	0 00	400 00

SCHEDULE OF CAPITAL GAINS AND LOSSES

TRANSACTION DESCRIPTION UNITS	DATE ACQ.	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL GAINS/LOSSES						
CHURCH & DWIGHT CO INC						
25 0000	02/18/10	03/09/15	2,117 96	(813 81)		1,304 15
FISERV INC						
150.0000	05/21/07	03/09/15	11,708 78	(4,025 81)		7,682 97
GENERAL ELEC CO						
250 0000	03/09/94	03/09/15	6,402 37	(2,205 64)		4,196 73
JOHNSON & JOHNSON						
50 0000	03/09/94	03/09/15	5,028 40	(505 26)		4,523 14
WAL MART STORES INC						
50 0000	08/10/09	03/09/15	4,143 93	(2,463 50)		1,680 43
ASSET MATURED UNITED STATES TREAS NTS DTD 04/30/10 2 50% 04/30/15						
50,000 0000	05/30/12	04/30/15	50,000 00	(50,444 64)		(444 64)
25,000 0000	02/12/13	04/30/15	25,000 00	(25,117 44)		(117 44)
15,000 0000	03/11/14	04/30/15	15,000 00	(15,000 07)		(0 07)
ISHARES TR IBOXX USD INVT GR CORP BD ETF						
125 0000	09/18/12	06/15/15	14,457 23	(15,052 49)		(595 26)
UNITED STATES TREAS NTS DTD 11/30/10 1 375% 11/30/15						
25,000 0000	08/22/14	06/16/15	25,141 60	(25,223 24)	(81 64)	
ASSET MATURED UNITED STATES TREAS NTS DTD 11/30/10 1 375% 11/30/15						
50,000 0000	08/22/14	11/30/15	50,000 00	(50,158 26)		(158 26)

Tax Worksheet

Account: 833820000
CORA du BOIS CHARITABLE TRUST
From 1/1/2015 To 12/31/2015
Tax ID: XX-XXX9812

NIXON PEABODY

TRANSACTION DESCRIPTION UNITS	DATE ACQ	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL GAINS/LOSSES CONTINUED						
EDWARDS LIFESCIENCES CORP						
100 0000	09/10/13	12/21/15	7,883 07	(3,618 50)		4,264 57
EMERSON ELEC CO						
150 0000	11/02/94	12/21/15	6,845 88	(2,371 88)		4,474 00
FISERV INC						
150 0000	05/21/07	12/21/15	13,766 74	(4,025 81)		9,740 93
INTEL CORP						
250 0000	09/10/13	12/21/15	8,489 84	(5,760 00)		2,729 84
JOHNSON & JOHNSON						
100 0000	03/09/94	12/21/15	10,127 81	(1,010 53)		9,117 28
SCHLUMBERGER LTD						
50 0000	04/28/94	12/21/15	3,382 94	(632 48)		2,750 46
100 0000	11/02/94	12/21/15	6,765 87	(1,317 37)		5,448 50
STRYKER CORP						
75 0000	02/11/13	12/21/15	6,848 87	(4,787 95)		2,060 92
WAL MART STORES INC						
300 0000	08/10/09	12/21/15	17,788 50	(14,781 00)		3,007 50
TOTAL CAPITAL GAINS/LOSSES			**290,899.79**	**(229,315.68)**	**(81.64)**	**61,665.75**
CAPITAL GAIN DISTRIBUTIONS						
CAPITAL GAIN - LONG TERM REINVEST AMERICAN EUROPACIFIC GROWTH FUND F2 $0 59 PER SHARE ON 3,354 0926 SHARES						
43 3494		12/28/15		1,978 91		1,978 91
TOTAL CAPITAL GAIN DISTRIBUTIONS				**1,978.91**		**1,978.91**
GRAND TOTAL			**290,899.79**	**(227,336.77)**	**(81.64)**	**63,644.66**

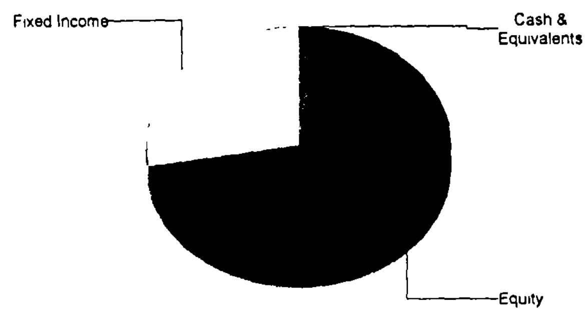
NIXON PEABODY

CORA du BOIS CHARITABLE TRUST DTD 06/24/85 LAWRENCE COHEN & JOHN TAYLOR WILLIAMS TRUSTEES

Account:	833820000
Report Period:	From 12/31/2015 To 12/31/2015
Your Contact:	LAWRENCE B COHEN (617) 345-1268
Administrator:	Steven Chandler (617) 345-1172

Portfolio Summary

	Market Value as of 12/31/15	% of Total	Estimated Income
Cash Equivalents	32,390.00	2.49	29.24
Fixed Income	359,890.06	27 67	6,443 75
Equity	908,373 38	69.84	21,679 27
Total Assets	1,300,653 44	100 00	28,152 26
Total Assets	**1,300,653.44**	**100.00**	**28,152.26**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	31,990 00	3 64	31,990 00	2 46	0 00	29 00	0 1
TOTAL CASH & EQUIVALENTS	31,990 00	3.64	31,990 00	2 46	0 00	29.00	0 1
FIXED INCOME							
CORPORATE BONDS	25,312 73	2 88	28,125 85	2.16	2,813.12	1,588 00	5 6
U S. TREASURY NOTES & BONDS	332,538 40	37.86	331,764 21	25.51	(774 19)	4,857.00	1 5
TOTAL FIXED INCOME	357,851.13	40.75	359,890 06	27 67	2,038.93	6,445 00	1 8
EQUITY							
COMMON STOCK	350,789 91	39 94	723,082 44	55 59	372,292 53	18,197 00	2 5
EMERGING MARKETS MUTUAL FUNDS	8,500 00	0 97	8,421 35	0 65	(78 65)	83 00	1 0
INTERNATIONAL EQUITY MUTUAL FUNDS	105,601 86	12 02	153,734 25	11 82	48,132.39	3,138.00	2 0
MID CAP MUTUAL FUNDS	15,000 00	1 71	14,783 36	1 14	(216 64)	75 00	0 5
SMALL CAP MUTUAL FUNDS	8,500 00	0 97	8,351 98	0 64	(148 02)	188 00	2 3
TOTAL EQUITY	488,391 77	55 61	908,373 38	69 84	419,981 61	21,681 00	2 4

Cash		
Principal Cash	400.00	
Income Cash	0 00	
Total Cash	400 00	0.03

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY

Account: 833820000
Report Period: From 12/31/2015 To 12/31/2015

Gains and Losses Summary

	Year To Date
Long Term	63,644 66
Short Term	(81 64)
Total Realized Gain/Loss on Cost	**63,563.02**

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY

Account: 833820000
Report Period: From 12/31/2015 To 12/31/2015

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
31,990 00	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	31,990 00	1 00	31,990 00	2 46	0 00	29 24	0 09
TOTAL Money Markets		**31,990.00**		**31,990.00**	**2.46**	**0.00**	**29.24**	**0.09**
Cash								
	Principal Cash	400 00		400 00				
	Income Cash	0 00		0 00				
	Total Cash	400 00		400 00	0 03			
TOTAL CASH & EQUIVALENTS		**32,390.00**		**32,390.00**	**2.49**	**0.00**	**29.24**	**0.09**
FIXED INCOME								
Corporate Obligations								
25,000	VERIZON COMMUNICATIONS INC NOTE DTD 03/27/09 6 35% 04/01/19	25,312.73	112 50	28,125 85	2 16	2,813 12	1,587.50	5 64
TOTAL Corporate Obligations		**25,312.73**		**28,125.85**	**2.16**	**2,813.12**	**1,587.50**	**5.64**
U S. Gov't Obligations								
75,000	UNITED STATES TREAS NTS DTD 04/30/11 2% 04/30/16	75,597 01	100 50	75,375 00	5 80	(222 01)	1,500 00	1 99
75,000	UNITED STATES TREAS NTS DTD 11/30/11 0 875% 11/30/16	75,155 42	100 06	75,043 95	5.77	(111 47)	656 25	0 87
60,000	UNITED STATES TREAS NTS DTD 04/30/12 0 875% 04/30/17	60,128 19	99.96	59,974 20	4.61	(153 99)	525 00	0 88
60,000	UNITED STATES TREAS NTS DTD 11/30/10 2.25% 11/30/17	61,606 59	102 21	61,326 54	4.72	(280 05)	1,350.00	2 20
60,000	UNITED STATES TREAS NTS DTD 12/31/11 1 375% 12/31/18	60,051 19	100 07	60,044 52	4 62	(6 67)	825 00	1.37
TOTAL U.S. Gov't Obligations		**332,538.40**		**331,764.21**	**25.51**	**(774.19)**	**4,856.25**	**1.46**
TOTAL FIXED INCOME		**357,851.13**		**359,890.06**	**27.67**	**2,038.93**	**6,443.75**	**1.79**
EQUITY								
Common Stock								
Consumer Discretionary								
10	PRICELINE COM INC	12,785 66	1,274 95	12,749 50	0 98	(36.16)	0 00	0 00
350	TJX COMPANIES INC COM	21,304 00	70 91	24,818 50	1 91	3,514 50	294 00	1 18
TOTAL Consumer Discretionary		**34,089.66**		**37,568.00**	**2.89**	**3,478.34**	**294.00**	**0.78**
Consumer Staples								
200	CVS HEALTH CORPORATION	15,901 98	97 77	19,554 00	1 50	3,652.02	280 00	1 43
175	CHURCH & DWIGHT CO INC	5,696 69	84 88	14,854 00	1 14	9,157 31	234.50	1 58
450	PEPSICO INC	27,542 00	99 92	44,964 00	3 46	17,422 00	1,264 50	2 81

CORA du BOIS CHARITABLE TRUST
DTD 06/24/85 LAWRENCE COHEN &
JOHN TAYLOR WILLIAMS TRUSTEES

NIXON PEABODY

Account: 833820000
Report Period: From 12/31/2015 To 12/31/2015

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
400	PROCTER & GAMBLE CO	8,286 95	79 41	31,764.00	2 44	23,477 05	1,060 64	3 34
TOTAL Consumer Staples		**57,427.62**		**111,136.00**	**8.54**	**53,708.38**	**2,839.64**	**2.56**
	Energy							
350	EXXON MOBIL CORP	6,793 74	77 95	27,282 50	2 10	20,488.76	1,022.00	3 75
350	ROYAL DUTCH SHELL PLC ADR B SHS	22,141 50	46 04	16,114.00	1 24	(6,027 50)	1,316 00	8 17
350	SCHLUMBERGER LTD	4,427 40	69 75	24,412.50	1 88	19,985 10	700 00	2 87
TOTAL Energy		**33,362.64**		**67,809.00**	**5.21**	**34,446.36**	**3,038.00**	**4.48**
	Financial							
400	JPMORGAN CHASE & CO	15,160 00	66 03	26,412 00	2.03	11,252 00	704.00	2 67
500	STATE STR CORP	4,125 00	66 36	33,180 00	2 55	29,055 00	680 00	2 05
TOTAL Financial		**19,285.00**		**59,592.00**	**4.58**	**40,307.00**	**1,384.00**	**2.32**
	Health Care							
600	ABBOTT LABS	14,773 92	44 91	26,946 00	2.07	12,172 08	576 00	2 14
300	EDWARDS LIFESCIENCES CORP	10,855 50	78 98	23,694 00	1 82	12,838 50	0.00	0 00
250	JOHNSON & JOHNSON	2,526 31	102.72	25,680 00	1 97	23,153 69	750 00	2.92
325	STRYKER CORP	17,186 95	92 94	30,205 50	2 32	13,018 55	494 00	1 64
175	THERMO FISHER SCIENTIFIC INC	9,804 13	141 85	24,823 75	1 91	15,019 62	105 00	0 42
TOTAL Health Care		**55,146.81**		**131,349.25**	**10.10**	**76,202.44**	**1,925.00**	**1.47**
	Industrials							
600	EMERSON ELEC CO	9,373 39	47 83	28,698 00	2 21	19,324 61	1,140 00	3 97
1,250	GENERAL ELEC CO	8,423 13	31 15	38,937 50	2 99	30,514 37	1,150 00	2 95
125	ROCKWELL AUTOMATION INC COM	12,541 15	102 61	12,826 25	0 99	285 10	362.50	2 83
TOTAL Industrials		**30,337.67**		**80,461.75**	**6.19**	**50,124.08**	**2,652.50**	**3.30**
	Information Technology							
245	APPLE INC	16,836 48	105 26	25,788 70	1 98	8,952.22	509 60	1 98
1,000	CORNING INC	12,909 90	18 28	18,280 00	1 41	5,370.10	480 00	2 63
450	FISERV INC	12,077 44	91 46	41,157 00	3 16	29,079.56	0 00	0 00
1,250	INTEL CORP	10,839 15	34.45	43,062 50	3 31	32,223 35	1,200 00	2 79
700	QUALCOMM INC	29,190 98	49.99	34,989.50	2 69	5,798 52	1,344 00	3 84
TOTAL Information Technology		**81,853.95**		**163,277.70**	**12.55**	**81,423.75**	**3,533.60**	**2.16**
	Materials							
300	AIR PRODUCTS & CHEMICALS INC	12,675 00	130.11	39,033 00	3 00	26,358 00	972.00	2 49
TOTAL Materials		**12,675.00**		**39,033.00**	**3.00**	**26,358.00**	**972.00**	**2.49**
	Telecommunication Services							
300	VERIZON COMMUNICATIONS INC	13,731 84	46 22	13,866 00	1 07	134 16	678 00	4 89

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Telecommunication Services		**13,731.84**		**13,866.00**	**1.07**	**134.16**	**678.00**	**4.89**
Utilities								
266	DUKE ENERGY CORP NEW	12,879 72	71 39	18,989 74	1 46	6,110 02	877 80	4 62
TOTAL Utilities		**12,879.72**		**18,989.74**	**1.46**	**6,110.02**	**877.80**	**4.62**
TOTAL Common Stock		**350,789.91**		**723,082.44**	**55.59**	**372,292.53**	**18,194.54**	**2.52**
Mutual Funds								
Emerging Markets Mutual Funds								
280 899	OPPENHEIMER DEVELOPING MKTS FD CL I	8,500 00	29 98	8,421 35	0 65	(78 65)	83 32	0 99
TOTAL Emerging Markets Mutual Funds		**8,500.00**		**8,421.35**	**0.65**	**(78.65)**	**83.32**	**0.99**
International Equity Mutual Funds								
3,397.442	AMERICAN EUROPACIFIC GROWTH FUND F2	105,601 86	45 25	153,734 25	11 82	48,132 39	3,138 57	2 04
TOTAL International Equity Mutual Funds		**105,601.86**		**153,734.25**	**11.82**	**48,132.39**	**3,138.57**	**2.04**
Mid Cap Mutual Funds								
99 404	VANGUARD MID CAP INDEX ADM	15,000 00	148.72	14,783 36	1 14	(216 64)	74 55	0 50
TOTAL Mid Cap Mutual Funds		**15,000.00**		**14,783.36**	**1.14**	**(216.64)**	**74.55**	**0.50**
Small Cap Mutual Funds								
157.436	VANGUARD SMALL CAP INDEX ADM	8,500 00	53 05	8,351.98	0 64	(148.02)	188.29	2.25
TOTAL Small Cap Mutual Funds		**8,500.00**		**8,351.98**	**0.64**	**(148.02)**	**188.29**	**2.25**
TOTAL Mutual Funds		**137,601.86**		**185,290.94**	**14.25**	**47,689.08**	**3,484.73**	**1.88**
TOTAL EQUITY		**488,391.77**		**908,373.38**	**69.84**	**419,981.61**	**21,679.27**	**2.39**
GRAND TOTAL ASSETS		**878,632.90**		**1,300,653.44**	**100.00**	**422,020.54**	**28,152.26**	**2.16**