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

Name of foundation THE QUAKER HILL FOUNDATION INC		A Employer identification number 27-3801257	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 111		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code North Andover, MA 01845		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,653,924		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,503	73,503		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	191,438			
	b Gross sales price for all assets on line 6a 636,344				
	7 Capital gain net income (from Part IV , line 2)		191,438		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	264,941	264,941		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 2,500			
	c Other professional fees (attach schedule)	 21,510	21,510		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 13,246	1,949		25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,298			4,298
	22 Printing and publications				
	23 Other expenses (attach schedule).	 5,795			5,795
	24 Total operating and administrative expenses. Add lines 13 through 23	47,349	23,459		10,118
	25 Contributions, gifts, grants paid	198,737			198,737
	26 Total expenses and disbursements. Add lines 24 and 25	246,086	23,459		208,855
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,855			
	b Net investment income (if negative, enter -0-)		241,482		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	143,243	152,228	152,228
	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 (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,377,361	2,312,822	2,999,631
	c Investments—corporate bonds (attach schedule)	426,594	501,003	502,065
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,947,198	2,966,053	3,653,924	
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	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	2,947,198	2,966,053	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,947,198	2,966,053	
31 Total liabilities and net assets/fund balances (see instructions)	2,947,198	2,966,053		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,947,198
2	Enter amount from Part I, line 27a	2	18,855
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,966,053
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,966,053

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	191,438
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	-4,916

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 (c))
2014	185,439	3,900,984	0 047536
2013	204,086	3,645,867	0 055977
2012	193,335	3,397,822	0 0569
2011	186,131	3,392,138	0 054871
2010	193,555	3,234,689	0 059837

2	Total of line 1, column (d).	2	0 275122
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 055024
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,816,399
5	Multiply line 4 by line 3.	5	209,994
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,415
7	Add lines 5 and 6.	7	212,409
8	Enter qualifying distributions from Part XII, line 4.	8	208,855

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	4,830
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	4,830
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	4,830
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,625
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	5,625
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	795
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 795 Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ ELIZABETH DUCOT Telephone no ▶ (978) 688-7211 Located at ▶ PO BOX 111 North Andover MA ZIP+4 ▶ 01845			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

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

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

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

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	3,742,092
b	Average of monthly cash balances.	1b	132,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,874,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,874,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,816,399
6	Minimum investment return. Enter 5% of line 5.	6	190,820

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	190,820
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,830
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,830
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,990
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	185,990
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	185,990

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	208,855
b	Program-related investments—total from Part IX-B.	1b	
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	208,855
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	208,855

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				185,990
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				33,707
b From 2011.				20,302
c From 2012.				31,512
d From 2013.				26,180
e From 2014.				
f Total of lines 3a through e.	111,701			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 208,855				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				185,990
e Remaining amount distributed out of corpus	22,865			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	134,566			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	33,707			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	100,859			
10 Analysis of line 9				
a Excess from 2011. . . .				20,302
b Excess from 2012. . . .				31,512
c Excess from 2013. . . .				26,180
d Excess from 2014. . . .				
e Excess from 2015. . . .				22,865

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	198,737
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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?			Yes	No
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				

[illegible]

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				
	***** _____ Signature of officer or trustee	2016-11-10 _____ 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 Christopher A Lee	Preparer's Signature 	Date 2016-11-14	Check if self-employed ☐	PTIN P00750159
	Firm's name ▶ Merrimack Valley Accounting Inc			Firm's EIN ▶ 47-1604877	
	Firm's address ▶ 105 Beverly Street North Andover, MA 01845			Phone no (978) 609-1937	

(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)
TARGET CORP 50 SHS	P	2011-08-09	2015-01-07
WAL-MART STORES INC 15 SHS	P	1993-06-22	2015-01-13
TARGET CORP 6 SHS	P	2011-08-09	2015-01-13
TARGET CORP 34 SHS	P	2011-08-09	2015-01-15
WASTE MANAGEMENT INC 20 SHS	P	2007-12-20	2015-01-21
WASTE MANAGEMENT INC 27 SHS	P	2007-12-20	2015-01-22
WASTE MANAGEMENT INC 33 SHS	P	2007-12-20	2015-01-23
TARGET CORP 35 SHS	P	2011-08-09	2015-02-04
TARGET CORP 35 SHS	P	2011-08-09	2015-02-18
CALIFORNIA RESOURCES CORP 134 SHS	P	2007-07-19	2015-02-20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,825		2,377	1,448
1,358		185	1,173
460		285	175
2,619		1,617	1,002
1,055		661	394
1,425		893	532
1,740		1,091	649
2,657		1,664	993
2,692		1,664	1,028
971		846	125

[illegible]

(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)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr)	Date sold (mo , day, yr)
TARGET CORP 30 SHS	P	2011-08-09	2015-02-23
TARGET CORP 35 SHS	P	2011-08-09	2015-02-25
TARGET CORP 48 SHS	P	2011-08-09	2015-03-04
TARGET CORP 77 SHS	P	2011-08-09	2015-03-05
WASTE MANAGEMENT INC 46 SHS	P	2007-12-20	2015-04-08
WASTE MANAGEMENT INC 9 SHS	P	2007-12-20	2015-04-09
GOOGLE INC 277 SHS	P	2014-06-24	2015-05-13
CHUBB CORP 51 SHS	P	2007-09-17	2015-07-01
CHUBB CORP 39 SHS	P	2007-09-17	2015-07-02
BAXTER INTL INC 215 SHS	P	2010-12-01	2015-07-14

(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)
2,302		1,426	876
2,693		1,664	1,029
3,744		2,282	1,462
6,012		3,662	2,350
2,515		1,521	994
493		298	195
149		157	-8
6,246		2,606	3,640
4,778		1,993	2,785
8,086		5,514	2,572

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CHUBB CORP 73 SHS	P	2010-12-01	2015-07-16
CHUBB CORP 97 SHS	P	2010-12-01	2015-07-22
CHUBB CORP 85 SHS	P	2008-10-08	2015-07-31
BAXTER INTL INC 292 SHS	P	2010-12-01	2015-08-06
T ROWE PRICE NEW ASIA FD 4133 SHS	P	2010-12-01	2015-08-14
CHUBB CORP 16 SHS	P	2008-10-08	2015-11-02
CHUBB CORP 27 SHS	P	2008-10-08	2015-11-03
CHUBB CORP 16 SHS	P	2008-10-08	2015-11-05
CHUBB CORP 17 SHS	P	2008-10-08	2015-11-11
ALPHABET INC 7 SHS	P	2014-06-24	2015-11-16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,906		3,620	5,286
11,920		4,391	7,529
10,625		3,634	6,991
12,260		6,667	5,593
65,254		80,000	-14,746
2,076		684	1,392
3,500		1,154	2,346
2,071		684	1,387
2,201		727	1,474
5,065		3,966	1,099

[illegible]

(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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
ALPHABET INC 2 SHS	P	2014-06-24	2015-11-17
CHUBB CORP 29 SHS	P	2008-10-08	2015-11-17
ALPHABET INC 35 SHS	P	2014-06-24	2015-12-22
COMCAST CORP CL A 445 SHS	P	2007-10-25	2015-12-22
MICROSOFT CORP 455 SHS	P	2010-12-01	2015-12-22
US BANCORP 585 SHS	P	2010-01-21	2015-12-22
PEPSICO INC BOND	P	2010-01-12	2015-01-15
TORAY INDUSTRIES INC 3000 SHS	P	2009-12-22	2015-01-27
CDK GLOBAL INC 166 SHS	P	2011-06-06	2015-01-27
CISCO SYSTEMS INC 850 SHS	P	2012-04-03	2015-01-27

(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)
1,458		1,133	325
3,761		1,240	2,521
26,324		19,831	6,493
25,530		9,494	16,036
24,987		12,902	12,085
24,739		14,762	9,977
25,000		25,000	
25,190		16,726	8,464
7,666		3,312	4,354
22,924		17,073	5,851

[illegible]

(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)
INTEL CORP 675 SHS	P	2009-01-08	2015-01-27
LABORATORY CORP 100 SHS	P	2010-04-06	2015-01-27
LABORATORY CORP 100 SHS	P	2009-01-08	2015-01-27
LABORATORY CORP 100 SHS	P	2009-03-31	2015-01-27
LABORATORY CORP 100 SHS	P	2009-02-20	2015-01-27
SEATTLE GENETICS INC 375 SHS	P	2014-10-17	2015-01-27
CISCO SYSTEMS INC 675 SHS	P	2012-07-31	2015-05-15
INTEL CORP 525 SHS	P	2009-01-08	2015-05-15
GENENTECH INC BOND	P	2008-12-11	2015-07-15
CLEAN HARBORS INC 250 SHS	P	2014-02-27	2015-09-29

(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)
23,107		10,058	13,049
11,611		7,726	3,885
11,611		6,009	5,602
11,611		5,911	5,700
11,603		6,220	5,383
12,487		14,776	-2,289
19,897		11,468	8,429
17,292		6,946	10,346
25,000		24,749	251
10,762		11,517	-755

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLEAN HARBORS 200 SHS	P	2014-10-16	2015-09-29
HELMERICH & PAYNE INC 125 SHS	P	2013-04-17	2015-12-08
HELMERICH & PAYNE INC 75 SHS	P	2014-01-29	2015-12-08
EMERSON ELECTRIC CO 225 SHS	P	2009-02-20	2015-12-18
EMERSON ELECTRIC 200 SHS	P	2009-03-31	2015-12-18
EMERSON ELECTRIC 175 SHS	P	2009-01-08	2015-12-18
EMERSON ELECTRIC 125 SHS	P	2015-05-15	2015-12-18
SCHLUMBERGER LIMITED 175 SHS	P	2009-02-20	2015-12-18
SCHLUMBERGER LIMITED 125 SHS	P	2009-01-08	2015-12-18
SCHLUMBERGER LIMITED 100 SHS	P	2009-03-31	2015-12-18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,601		9,283	-682
6,305		7,036	-731
3,788		6,384	-2,596
10,091		6,483	3,608
8,970		5,842	3,128
7,841		6,360	1,481
5,606		7,543	-1,937
11,874		6,528	5,346
8,473		5,714	2,759
6,785		4,131	2,654

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIAN MED SYSTEMS INC 175 SHS	P	2009-01-08	2015-12-18
VARIAN MED SYSTEMS INC 150 SHS	P	2009-03-31	2015-12-18
VARIAN MED SYSTEMS INC 125 SHS	P	2008-11-18	2015-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,907		5,282	8,625
11,912		4,628	7,284
9,933		4,906	5,027

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH DUCOT	TREASURER 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
DANIEL MINER	TRUSTEE 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
PHEBE RICHARDS	SECRETARY 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
MARY STEVENS	TRUSTEE 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
ANDREW CURRIE	TRUSTEE 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
ROBERT WILCOX	CHAIRMAN 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
SARA WILCOX	TRUSTEE 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				
LEA MILLER	TRUSTEE 0 50	0	0	0
PO BOX 111 North Andover,MA 01845				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WALKER WEST MUSIC ACADEMY 760 SELBY AVE Saint Paul, MN 55104	UNRELATED	PC	GENERAL SUPPORT	250
HIRAM COLLEGE PO BOX 67 Hiram, OH 44234	UNRELATED	PC	HIRAM FUND 2015 ECLECTIC SOCIETY	2,500
RAILS TO TRAILS 2121 WARD CT NW 5TH FL Washington, DC 20037	UNRELATED	PC	GENERAL SUPPORT	75
UNIVERSITY UNITARIAN CHURCH 6556 35TH STREET Seattle, WA 98115	UNRELATED	PC	GENERAL SUPPORT	4,000
NATURE CONSERVANCY 1101 WEST RIVER PARKWAY SUITE 200 Minneapolis, MN 55415	UNRELATED	PC	GENERAL SUPPORT	75
PHYSICIANS FOR SOCL RESPONSIBILITY PO BOX 98035 Washington, DC 20077	UNRELATED	PC	GENERAL SUPPORT	150
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA 6TH FL New York, NY 10028	UNRELATED	PC	GENERAL SUPPORT	300
PLANNED PARENTHOOD OF AMERICA 434 WEST 33RD ST New York, NY 10001	UNRELATED	PC	GENERAL SUPPORT	300
KCTS 401 MERCER STREET Seattle, WA 98109	UNRELATED	PC	GENERAL SUPPORT	50
UNITED WAY OF KING COUNTY 720 SECOND AVENUE Seattle, WA 98104	UNRELATED	PC	GENERAL SUPPORT	500
AMNESTY INTERNATIONAL 5 PENN PLAZA New York, NY 10001	UNRELATED	PC	GENERAL SUPPORT	350
SEATTLE ART MUSEUM 1300 FIRST AVENUE Seattle, WA 98101	UNRELATED	PC	GENERAL SUPPORT	89
METROPOLITAN MUSEUM OF ART 1000 5TH AVE New York, NY 10028	UNRELATED	PC	GENERAL SUPPORT	95
KING FM 10 HARRISON ST SUITE 100 Seattle, WA 98109	UNRELATED	PC	GENERAL SUPPORT	50
FINCA 1101 14TH ST NW 11 Washington, DC 20005	UNRELATED	PC	GENERAL SUPPORT	100
Total ▶ 3a				198,737

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEATTLE OPERA 1020 JOHN ST Seattle, WA 98109	UNRELATED	PC	GENERAL SUPPORT	300
BRADY CENTER 840 1ST ST NE STE 400 Washington, DC 20002	UNRELATED	PC	GENERAL SUPPORT	150
UNITARIAN UNIVERSALIST SERV COMM PO BOX 808 Newark, NJ 07101	UNRELATED	PC	GENERAL SUPPORT	300
KACHEMAK BAY BROADCASTING 3913 KACHEMAK WAY Homer, AK 99603	UNRELATED	PC	GENERAL SUPPORT	200
SCHOOL YEAR ABROAD 439 SOUTH UNION ST UNIT 404 Lawrence, MA 01843	UNRELATED	PC	ANNUAL FUND SUPPORT	200
FRIENDS OF THE HENNEPIN CTY LIBRARY 300 NICOLLET MALL STE N 290 Minneapolis, MN 55401	UNRELATED	PC	IN MEMORY OF MARY DOTY	500
NATIONAL MS SOCIETY 733 THIRD STREET New York, NY 10017	UNRELATED	PC	CRICKET AND STEWARD MCLEARY SEATTLE 5K	100
THE OPEN DOOR 28 EMERSON AVE Gloucester, MA 01930	UNRELATED	PC	UPGRADE PHONE SYSTEM CLASS EDUC CTR	10,000
CHORUS NORTH SHORE PO BOX 281 Rockport, MA 01966	UNRELATED	PC	JUNE 6TH PERFORMANCE IN IPSWICH	7,600
ECCF GREATER LAWRENCE SUMMER FUND 175 ANDOVER ST STE 101 Danvers, MA 01923	UNRELATED	PC	SUMMER 2015 SUPPORT	16,000
EXPLORING NEW HORIZONS PO BOX 1514 Felton, CA 95018	UNRELATED	PC	ROOF AND GUTTER RAINWATER CATCHMENT SYSTEM	7,200
MINNETONKA CENTER FOR THE ARTS 2240 N SHORE DRIVE Wayzata, MN 55391	UNRELATED	PC	TECH UPGRADES AND CAPACITY BUILDING PROJECTS	12,000
THE ELIZABETH STONE HOUSE PO BOX 300039 Jamaica Plain, MA 02130	UNRELATED	PC	SARAH BANSSEN SUPPORT FOR WILDERNESS HEALS HIKE	50
UNIVERSITY OF MINNESOTA 300 HUMPHREY SCHOOL 301 19TH AVE Minneapolis, MN 55455	UNRELATED	PC	THOMAS SWAIN FELLOWSHIP IN PUBLIC LEADERSHIP	250
ST PAUL PUBLIC LIBRARY 325 CEDAR ST STE 555 Saint Paul, MN 55101	UNRELATED	PC	MINNESOTA BOOK AWARDS	100
Total ▶ 3a				198,737

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
UNIV OF WISCONSIN MADISON ARCHIVES 550 BABCOCK DR Madison, WI 53706	UNRELATED	PC	ARCHIVES SUPPORT	100
PATHWAYS 3115 HENNEPIN AVE Minneapolis, MN 55408	UNRELATED	PC	2015 ANNUAL CAMPAIGN	100
BRYN MAWR COLLEGE 101 NORTH MARION AVE Bryn Mawr, PA 19010	UNRELATED	PC	BRYN MAWR FUND 45TH REUNION	250
MILL CITY SUMMER OPERA 3208 WEST LAKE ST Minneapolis, MN 55416	UNRELATED	PC	THE DAUGHTER OF THE REGIMENT SUPPORT	125
TRINITY COLLEGE 300 SUMMIT ST Hartford, CT 06106	UNRELATED	PC	ANNUAL FUND SUPPORT	1,500
BENNINGTON COLLEGE ONE COLLEGE DRIVE Bennington, VT 05201	UNRELATED	PC	ANNUAL FUND	1,500
THE CHURCH OF THE EPIPHANY 1317 G STREET NW Washington, DC 20005	UNRELATED	PC	GENERAL SUPPORT	5,000
THE ROTARY FOUNDATION 1860 SHERMAN AVE Evanston, IL 60201	UNRELATED	PC	ANNUAL FUND	250
ST PAUL ROTARY FOUNDATION ONE WATER ST UNIT 272 Saint Paul, MN 55107	UNRELATED	PC	GENERAL SUPPORT	250
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BLVD Saint Paul, MN 55102	UNRELATED	PC	GENERAL SUPPORT	45
GLOBAL WATER DANCES 2230 MARSHALL ST Minneapolis, MN 55418	UNRELATED	PC	GENERAL SUPPORT	150
CLEAN WATER FUND 308 HENNEPIN AVE Minneapolis, MN 55414	UNRELATED	PC	GENERAL SUPPORT	50
FRIENDS OF ST PAUL PUBLIC LIBRARY 325 CEDAR ST STE 555 Saint Paul, MN 55101	UNRELATED	PC	CAPITAL CAMPAIGN SUPPORT	1,000
FRIENDS OF HENNEPIN CTY LIBRARY 300 NICOLLET MALL STE N 290 Minneapolis, MN 55401	UNRELATED	PC	IN MEMORY OF DAVID DUFF	100
MINNETONKA CENTER FOR THE ARTS 2240 N SHORE DRIVE Wayzata, MN 55391	UNRELATED	PC	SEEING IS BELIEVING SUPPORT	100
Total ▶ 3a				198,737

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MN LANDSCAPE ARBORETUM FOUNDATION PO BOX 860083 Minneapolis,MN 55486	UNRELATED	PC	GENERAL SUPPORT	79
CREATIVE EDUCATION INC 11 PAUL AVE Wakefield,MA 01880	UNRELATED	PC	ODYSSEY DAY SCHOOL SUPPORT	50
BOWDOIN COLLEGE 4100 COLLEGE STATION Brunswick,ME 04011	UNRELATED	PC	MATCHING GIFT	120
UNIVERSITY SCHOOL OF NASHVILLE 200 EDGEHILL AVE Nashville,TN 37212	UNRELATED	PC	MATCHING GIFT	240
LITERACY PARTNERS 30 EAST 33RD ST New York,NY 10016	UNRELATED	PC	GENERAL SUPPORT	150
UNITED WAY OF GR CINCINNATI 2400 READING RD Cincinnati,OH 45202	UNRELATED	PC	GENERAL SUPPORT	4,553
FARM AND WILDERNESS FOUNDATION 263 FARM AND WILDERNESS RD Plymouth,VT 05056	UNRELATED	PC	GENERAL SUPPORT	200
YALE UNIVERSITY PO BOX 2038 New Haven,CT 06521	UNRELATED	PC	GENERAL SUPPORT	200
THE LAWRENCEVILLE SCHOOL PO BOX 6125 Lawrence Township,NJ 08648	UNRELATED	PC	GENERAL SUPPORT	200
BUCKINGHAM FRIENDS SCHOOL PO BOX 159 Lahaska,PA 18931	UNRELATED	PC	GENERAL SUPPORT	200
ASCENSION HOLY TRINITY EPISC CHUR 334 BURNS AVE Cincinnati,OH 45215	UNRELATED	PC	GENERAL SUPPORT	1,275
ST BARTHOLOMEW CHURCH 9375 WINTON ROAD Cincinnati,OH 45231	UNRELATED	PC	GENERAL SUPPORT	1,275
THE OPEN DOOR 28 EMERSON AVE Gloucester,MA 01930	UNRELATED	PC	GENERAL SUPPORT	100
USA FOR UNHCR 1775 K STREET Washington,DC 20006	UNRELATED	PC	GENERAL SUPPORT	75
BOOK EM READING IS FUNDAMENTAL 161 RAINS AVE Nashville,TN 37203	UNRELATED	PC	GENERAL SUPPORT	75
Total ▶ 3a				198,737

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY COUNCIL OF NORTHERN VA 2855 ANNANDALE ROAD Falls Church,VA 22042	UNRELATED	PC	GENERAL SUPPORT	50
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE STE 200 Manhattan Beach,CA 90266	UNRELATED	PC	GENERAL SUPPORT	100
ST JOHNS EPISCOPAL CHURCH 48 MIDDLE ST Gloucester,MA 01930	UNRELATED	PC	GENERAL SUPPORT	150
ST LUKES COMMUNITY HOUSE 5601 NEW YORK AVE Nashville,TN 37209	UNRELATED	PC	GENERAL SUPPORT	250
NASHVILLE RESCUE MISSION PO BOX 333229 Nashville,TN 37203	UNRELATED	PC	GENERAL SUPPORT	149
MINNETONKA CENTER FOR THE ARTS 2240 N SHORE DR Wayzata,MN 55391	UNRELATED	PC	ANNUAL FUND	1,750
THE BLAKE SCHOOL 110 BLAKE ROAD Hopkins,MN 55343	UNRELATED	PC	CURRICULUM AND TECHNOLOGY GRANT FUND	25,000
WALKING SHADOW THEATER COMPANY 820E 36TH ST Minneapolis,MN 55407	UNRELATED	PC	EARLY PROFESSIONALS PROGRAM	8,250
WOMEN AGAINST ABUSE 100 S BROAD ST STE 1341 Philadelphia,PA 19110	UNRELATED	PC	REPAIRS TO SOJOURNER TRANSITIONAL HOUSING FACILITY	11,000
GLOBAL WATER DANCES 2230 MARSHALL ST Minneapolis,MN 55418	UNRELATED	PC	GENERAL SUPPORT	200
RAILS TO TRAILS 2121 WARD CT NW 5TH FL Washington,DC 20037	UNRELATED	PC	GENERAL SUPPORT	125
UNIVERSITY UNITARIAN CHURCH 6556 35TH ST Seattle,WA 98115	UNRELATED	PC	GENERAL SUPPORT	3,500
NATURE CONSERVANCY 1101 W RIVER PARKWAY STE 200 Minneapolis,MN 55415	UNRELATED	PC	GENERAL SUPPORT	75
PLANNED PARENTHOOD FED OF AMERICA PO BOX 97166 Washington,DC 20077	UNRELATED	PC	GENERAL SUPPORT	200
UNITED WAY OF KING COUNTY 720 SECOND AVE Seattle,WA 98104	UNRELATED	PC	GENERAL SUPPORT	400
Total ▶ 3a				198,737

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Name and address (home or business)				
a <i>Paid during the year</i>				
AMNESTY INTERNATIONAL 5 PENN PLAZA New York, NY 10001	UNRELATED	PC	GENERAL SUPPORT	200
SEATTLE ART MUSEUM 1300 FIRST AVE Seattle, WA 98101	UNRELATED	PC	GENERAL SUPPORT	89
BRADY CENTER 840 FIRST ST STE 400 Washington, DC 20002	UNRELATED	PC	GENERAL SUPPORT	250
MINNESOTA LAND TRUST 2356 UNIVERSITY AVE Saint Paul, MN 55114	UNRELATED	PC	GENERAL SUPPORT	200
KING FM 10 HARRISON ST STE 100 Seattle, WA 98109	UNRELATED	PC	GENERAL SUPPORT	100
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL Boston, MA 02114	UNRELATED	PC	GENERAL SUPPORT	200
SAVE THE CHILDREN PO BOX 97132 Washington, DC 20090	UNRELATED	PC	ANNUAL FUND SUPPORT	500
KTIS PO BOX 130517 Saint Paul, MN 55113	UNRELATED	PC	GENERAL SUPPORT	500
OUR SAVIORS LUTHERAN CHURCH 1207 PRAIRIE AVE Faribault, MN 55021	UNRELATED	PC	GENERAL SUPPORT	1,000
BETHLEHEM ACADEMY 105 THIRD AVE Faribault, MN 55021	UNRELATED	PC	TOM VONRUDEN MEMORIAL FUND	50
NATIONAL PARKINSON FOUNDATION 200 SE FIRST ST STE 800 Miami, FL 33131	UNRELATED	PC	IN MEMORY OF CHARLES ELDRIDGE	100
UNITED WAY OF FARIBAULT 220 CENTRAL AVE STE 100 Faribault, MN 55021	UNRELATED	PC	GENERAL SUPPORT	1,000
SHATTUCK ST MARYS SCHOOL PO BOX 218 Faribault, MN 55021	UNRELATED	PC	ANNUAL FUND SCHOOL	1,300
RIVER BEND NATURE CENTER PO BOX 186 Faribault, MN 55021	UNRELATED	PC	GENERAL SUPPORT	200
CANNON RIVER STEM SCHOOL 1800 1ST ST Faribault, MN 55021	UNRELATED	PC	GENERAL SUPPORT	100
Total ▶ 3a				198,737

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Name and address (home or business)				
a <i>Paid during the year</i>				
PARADISE CENTER FOR THE ARTS 321 CENTRAL AVE Faribault, MN 55021	UNRELATED	PC	GENERAL SUPPORT	100
ST JUDE CHILDRENS RESEARCH HOSP 501 ST JUDE PLACE Memphis, TN 38105	UNRELATED	PC	GENERAL SUPPORT	500
CHRIST CHURCH CATHEDRAL 900 BROADWAY Nashville, TN 37203	UNRELATED	PC	GENERAL SUPPORT	4,290
LITTLETON PUBLIC SCHOOLS FOUNDATION 5776 SOUTH CROCKER ST Littleton, CO 80120	UNRELATED	PC	GENERAL SUPPORT	2,100
RICARDO FLORES MAGON ACADEMY 5301 LOWELL BLVD Denver, CO 80221	UNRELATED	PC	GENERAL SUPPORT	500
POWELL PTO 8000 SOUTH CORONA WAY Littleton, CO 80122	UNRELATED	PC	GENERAL SUPPORT	100
STEP ST LOUIS PARK EMERGENCY PROG 6812 WEST LAKE ST Minneapolis, MN 55426	UNRELATED	PC	GENERAL SUPPORT	50
TRUSTEES OF RESERVATIONS 572 ESSEX ST Beverly, MA 01915	UNRELATED	PC	GENERAL SUPPORT	165
AMERICAN TEXTILE HISTORY MUSEUM 491 DUTTON ST Lowell, MA 01854	UNRELATED	PC	GENERAL SUPPORT	200
BOXFORD TRAILS ASSOC OPEN LAND TR PO BOX 95 Boxford, MA 01921	UNRELATED	PC	GENERAL SUPPORT	200
CHILDRENS INTERNATIONAL PO BOX 219055 Kansas City, MO 64121	UNRELATED	PC	GENERAL SUPPORT	400
ECCF GREATER LAWRENCE SUMMER FUND 175 ANDOVER ST STE 101 Danvers, MA 01923	UNRELATED	PC	SUMMER 2016 SUPPORT	500
ESPERANZA ACADEMY 198 GARDEN ST Lawrence, MA 01840	UNRELATED	PC	GENERAL SUPPORT	200
ESSEX ART CENTER 56 ISLAND ST Lawrence, MA 01840	UNRELATED	PC	GENERAL SUPPORT	500
GOVERNORS ACADEMY 1 ELM ST Byfield, MA 01922	UNRELATED	PC	GENERAL SUPPORT	400
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Name and address (home or business)				
a Paid during the year				
MERRIMACK VALLEY HAB FOR HUMANITY 60 ISLAND ST Lawrence,MA 01840	UNRELATED	PC	GENERAL SUPPORT	200
HURRICANE ISLAND OUTWARD BOUND 41 MECHANIC ST STE 313 Camden,ME 04843	UNRELATED	PC	HIOB SCHOOL	200
MERRIMACK VALLEY YMCA 101 AMESBURY ST 4TH FL Lawrence,MA 01840	UNRELATED	PC	GENERAL SUPPORT	1,000
OUTWARD BOUND USA 255 WEST 36TH ST 8TH FL New York,NY 10018	UNRELATED	PC	GENERAL SUPPORT	250
THE OPEN DOOR 28 EMERSON AVE Gloucester,MA 01930	UNRELATED	PC	GENERAL SUPPORT	200
BOXFORD LIB PERLEY SCHOLARSHIP FD PO BOX 82 Boxford,MA 01921	UNRELATED	PC	PERLEY SCHOLARSHIP FUND	50
PIKE SCHOOL 34 SUNSET ROCK ROAD Andover,MA 01810	UNRELATED	PC	GENERAL SUPPORT	200
ST JAMES EPISCOPAL CHURCH GROVELAND 119 WASHINGTON ST Groveland,MA 01834	UNRELATED	PC	GENERAL SUPPORT	2,750
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 South Boston,MA 02127	UNRELATED	PC	GENERAL SUPPORT	1,000
WINDRUSH FARM 479 LACY ST North Andover,MA 01845	UNRELATED	PC	GENERAL SUPPORT	500
LAFAYETTE COLLEGE BOX 3000 Easton,PA 18042	UNRELATED	PC	GENERAL SUPPORT	250
MINNETONKA CENTER FOR THE ARTS 2240 N SHORE DR Wayzata,MN 55391	UNRELATED	PC	GENERAL SUPPORT	2,500
MERRIMACK VALLEY CHORUS 18 VERMONT RD Wilmington,MA 01887	UNRELATED	PC	GENERAL SUPPORT	2,500
NATL CTR FOR COMPETENCY BASED LRNG 587 BAY RD Durham,NH 03824	UNRELATED	PC	GENERAL SUPPORT	2,500
MAYHEW NH PO BOX 120 Bristol,NH 03222	UNRELATED	PC	GENERAL SUPPORT	2,500
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a Paid during the year				
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE Saint Paul, MN 55105	UNRELATED	PC	NEWMAN FUND	2,500
EVERYDAY MIRACLES 1211 JACKSON ST Minneapolis, MN 55413	UNRELATED	PC	GENERAL SUPPORT	2,500
UNIVERSITY SCHOOL OF NASHVILLE 200 EDGEHILL AVE Nashville, TN 37212	UNRELATED	PC	GENERAL SUPPORT	2,500
FIRST LUTHERAN CHURCH 1230 5TH AVE Moline, IL 61265	UNRELATED	PC	GENERAL SUPPORT	200
BLESSED STEPHEN BELLESINI ACADEMY 94 BRADFORD ST Lawrence, MA 01840	UNRELATED	PC	GENERAL SUPPORT	600
COLUMBIA UNIVERSITY BUSINESS SCHOOL 622 WEST 113TH ST New York, NY 10025	UNRELATED	PC	IN MEMORY OF RACHEL JACOBS 2002	50
FAIRFAX CASA 4103 CHAIN BRIDGE RD STE 200 Fairfax, VA 22030	UNRELATED	PC	DESIGNATED FOR COBURN FUND	50
FOUNDATION FOR NATL INST OF HEALTH 9650 ROCKVILLE PIKE Bethesda, MD 20814	UNRELATED	PC	DEAN ONEILL FUND IN HONOR OF SUSANNE ONEILL & FAM	50
LITERACY COUNCIL OF NORTHERN VA 2855 ANNANDALE RD Falls Church, VA 22042	UNRELATED	PC	GENERAL SUPPORT	500
MARSHALL ROAD ELEMENTARY PTA 730 MARSHALL RD Vienna, VA 22180	UNRELATED	PC	SPONSOR 1ST GRADER M STEVENS RUN A THON	50
ST MARK CATHOLIC CHURCH 9970 VALE ROAD Vienna, VA 22181	UNRELATED	PC	GENERAL SUPPORT	1,500
SWARTHMORE COLLEGE 500 COLLEGE AVE Swarthmore, PA 19081	UNRELATED	PC	THATCHER FUND AND SWARTHMORE FUND	500
WAMU 4400 MASSACHUSETTS AVE Washington, DC 20016	UNRELATED	PC	GENERAL SUPPORT	120
MONTEVERDE FRIENDS US PO BOX 1308 Greenfield, MA 01302	UNRELATED	PC	GENERAL SUPPORT	50
COLUMBIA UNIVERSITY 622 WEST 113TH ST New York, NY 10025	UNRELATED	PC	DEAN DISCRETIONARY FUND	50
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HOME HEALTH FOUNDATION 360 MERRIMACK ST BLDG 9 Lawrence,MA 01843	UNRELATED	PC	GENERAL SUPPORT	50
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY Gill,MA 01354	UNRELATED	PC	GENERAL SUPPORT	100
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST South Hadley,MA 01075	UNRELATED	PC	REUNION CLASS OF 1977	250
UNIVERSITY SCHOOL OF NASHVILLE 200 EDGEHILL AVE Nashville,TN 37212	UNRELATED	PC	ANNUAL FUND SUPPORT	100
MINSTRAL PO BOX 5075 Andover,MA 01810	UNRELATED	PC	GENERAL SUPPORT	500
BRYN MAWR COLLEGE 101 NORTH MARION AVE Bryn Mawr,PA 19010	UNRELATED	PC	GENERAL SUPPORT	500
LAZARUS HOUSE PO BOX 408 Lawrence,MA 01842	UNRELATED	PC	GENERAL SUPPORT	200
THE OPEN DOOR 28 EMERSON AVE Gloucester,MA 01930	UNRELATED	PC	GENERAL SUPPORT	200
WINDRUSH FARM 479 LACY ST North Andover,MA 01845	UNRELATED	PC	GENERAL SUPPORT	500
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 South Boston,MA 02127	UNRELATED	PC	GENERAL SUPPORT	250
HOSPICE OF HOMER 265 EAST PIONEER AVE STE 3 Homer,AK 99603	UNRELATED	PC	GENERAL SUPPORT	2,500
ASHRAYA 2009 HALYARD LANE Reston,VA 20191	UNRELATED	PC	GENERAL SUPPORT	50
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST Minneapolis,MN 55455	UNRELATED	PC	FRIENDS OF UNIVERSITY OF MN LIBRARY	80
NORTH STAR MUSEUM OF BOY SCOUTING 2640 SEVENTH AVE Saint Paul,MN 55109	UNRELATED	PC	YEAR END APPEAL	50
MINNESOTA LAND TRUST 2356 UNIVERSITY AVE Saint Paul,MN 55114	UNRELATED	PC	IN MEMORY OF ABE AND CLYTIE SHELDON	50
Total ▶ 3a				198,737

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a <i>Paid during the year</i>				
TOM EASTON FLAVASUM TRUST 41 HIGH ST BARKWAY, HERTFORDSHIRE 01763 UK	UNRELATED	PC	ANTI KNIFEANTI GUN FILM TO SCHOOLS	4,295
HOUSE OF HOPE PRESBYTERIAN CHURCH 797 SUMMIT AVE Saint Paul, MN 55105	UNRELATED	PC	GENERAL SUPPORT	543
THE BLAKE SCHOOL 110 BLAKE ROAD Hopkins, MN 55343	UNRELATED	PC	ANNUAL FUND SUPPORT	250
FRIENDS OF HENNEPIN CTY LIBRARY 300 NICOLLET MALL STE N 290 Minneapolis, MN 55401	UNRELATED	PC	GENERAL SUPPORT	60
MINNESOTA LAND TRUST 2356 UNIVERSITY AVE Saint Paul, MN 55114	UNRELATED	PC	IN MEMORY OF ABE AND CLYTIE SHELDON	50
DURHAM PUBLIC LIBRARY 49 MADBURY RD Durham, NH 03824	UNRELATED	PC	GENERAL SUPPORT	2,000
JOHNS HOPKINS KIMMEL CANCER CENTER 750 EAST PRATT ST STE 1700 Baltimore, MD 21202	UNRELATED	PC	PEDIATRIC ONCOLOGY	8,000
Total ▶ 3a				198,737

TY 2015 Accounting Fees Schedule**Name:** THE QUAKER HILL FOUNDATION INC**EIN:** 27-3801257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARL B BINDMAN CPA PC	2,500	0	0	0

TY 2015 Investments Corporate Bonds Schedule**Name:** THE QUAKER HILL FOUNDATION INC**EIN:** 27-3801257

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DELL INC	24,969	25,063
PEPSICO	0	0
GENENTECH INC	0	0
CISCO	24,483	25,160
CVS CAREMARK CORP	25,381	26,470
KELLOGG CO	25,080	25,011
STATOIL ASA	25,325	25,643
ABBVIE INC	50,036	49,903
CONAGRA FOODS INC SR	25,132	24,924
CELGENE CORP	50,314	50,348
AMPHENOL CORP	50,073	50,009
EXPRESS SCRIPTS	49,617	49,706
KLA TENCOR CORP	75,421	75,771
ZIMMER HOLDINGS	75,172	74,057

TY 2015 Investments Corporate Stock Schedule

Name: THE QUAKER HILL FOUNDATION INC
EIN: 27-3801257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FUND CL N	559,833	545,313
BED BATH & BEYOND INC	27,164	22,919
COMCAST CORP CL A	17,876	48,247
DISCOVERY COMMUNICATIONS C	22,398	21,185
LIBERTY INTERACTIVE A	11,092	26,145
TARGET CORP	0	0
DIAGEO PLC	15,985	29,994
NESTLE S A SPONS ADR	19,573	38,698
UNILEVER N V NY SHARES	15,105	17,111
WAL-MART STORES INC	2,036	10,115
CALIFORNIA RESOURCES CORP	0	0
EOG RESOURCES INC	16,998	26,900
OCCIDENTAL PETROLEUM CORP	23,416	22,649
SCHLUMBERGER LTD	24,223	22,669
SOUTHWSTN ENERGY CO	33,353	6,399
BERKSHIRE HATHAWAY INC	35,838	58,758
CHUBB CORP	2,137	6,632
PROGRESSIVE CORP OHIO	12,275	32,754
US BANCORP	28,059	49,711
WELLS FARGO & CO	25,551	46,750
BAXALTA INC	12,702	22,715
BAXTER INTL INC	0	0
DENTSPLY INTL INC	5,111	10,770
NOVARTIS AG ADR	26,906	44,311
HENRY SCHEIN INC	6,144	15,819
ZOETIS INC	26,484	41,930
WASTE MANAGEMENT INC	8,496	14,730
EBAY INC	1,205	6,870
ALPHABET INC FORMERLY GOOGLE	18,860	43,256
MICROSOFT CORP	15,273	35,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	48,007	44,786
PAYPAL HOLDINGS INC	6,893	14,661
QUALCOMM INC	34,942	29,241
CELANESE CORP	12,457	19,189
PRAXAIR INC	24,622	23,552
LONGLEAF PARTNERS SMALL CAP FD	74,300	78,420
BBH INTERNTL EQUITY FUND	129,872	149,656
AIT GLOBAL EMERG MKTS OPP FUND	192,000	168,407
T ROWE PRICE NEW ASIA FUND	0	0
BOLLORE SA	16,951	35,009
PERRIGO CO	18,134	18,088
TORAY INDUSTRIES INC	0	0
NOVOZYMES AS SHS B	15,391	47,935
TOMRA SYSTEMS ASA	15,348	21,220
ALPHABET INC FORMERLY GOOGLE	42,287	58,351
APPLE INC	10,024	49,999
APTARGROUP	18,425	43,590
CDK GLOBAL	0	0
AUTOMATIC DATA PROCESSING	22,983	42,360
CVS CAREMARK	26,393	87,993
DANAHER CORP	18,395	18,576
WALT DISNEY CO	18,964	18,389
CISCO	0	0
CLEAN HARBORS INC	0	0
EMC CORP MASS	17,034	38,520
EMERSON ELECTRIC	0	0
F5 NETWORKS INC	25,654	33,936
HELMERICH & PAYNE	0	0
IPG PHOTONICS CORP	4,437	37,893
ILLUMINA INC	16,235	57,584

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	0	0
JOHNSON AND JOHNSON	22,773	41,088
JOHNSON CTLS INC	32,100	38,503
KINGFISHER ADR	19,467	16,998
KROGER	37,419	50,196
LABORATORY CORP AMER HOLDINGS	0	0
MASTERCARD	36,260	46,246
NESTLE	20,734	44,686
NOVARTIS	25,179	43,020
PROCTOR AND GAMBLE	26,569	39,705
QUALCOMM INC	31,385	23,743
ROCKWELL AUTOMATION	33,211	35,914
SCHLUMBERGER LTD	0	0
SEATTLE GENETICS	0	0
SIERRA WIRELESS	25,631	19,282
SIRONA DENTAL	18,353	21,914
SUNOPTA INC	42,905	26,505
TARGET	36,221	41,751
TEVA PHARMACEUTICAL	28,423	45,948
VARIAN MEDICAL	0	0
WASTE MANAGEMENT	27,359	29,354
XYLEM INC	24,992	28,288

TY 2015 Other Expenses Schedule**Name:** THE QUAKER HILL FOUNDATION INC**EIN:** 27-3801257

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB HOSTING	254	0	0	254
ADMINISTRATIVE EXPENSE	5,000	0	0	5,000
DUES	500	0	0	500
OFFICE EXPENSE	41	0	0	41

TY 2015 Other Professional Fees Schedule**Name:** THE QUAKER HILL FOUNDATION INC**EIN:** 27-3801257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,510	21,510	0	0

TY 2015 Taxes Schedule**Name:** THE QUAKER HILL FOUNDATION INC**EIN:** 27-3801257

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,949	1,949	0	0
FEDERAL TAXES	11,272	0	0	0
ANNUAL REPORT	25	0	0	25