



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation JUSTIN SMITH MORRILL SCHOLARSHIP FUND		A Employer identification number 27-6509486	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1330		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,691,250		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,750			
	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	89,209	89,209		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	127,794			
	b Gross sales price for all assets on line 6a 3,601,595				
	7 Capital gain net income (from Part IV, line 2) . . .		127,794		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	381			
	12 Total. Add lines 1 through 11	220,134	217,003		
	13 Compensation of officers, directors, trustees, etc	52,257	52,257		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	407	407		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	70	70		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,459	53,459	0	0
	25 Contributions, gifts, grants paid	439,250			439,250
	26 Total expenses and disbursements. Add lines 24 and 25	492,709	53,459	0	439,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-272,575			
	b Net investment income (if negative, enter -0-)		163,544		
	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	218,920	1,193,548	1,193,548	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	1,354,946	1,382,616	1,372,153	
	b	Investments—corporate stock (attach schedule)	2,191,630	997,621	1,276,672	
	c	Investments—corporate bonds (attach schedule)	930,715	849,668	848,877	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)				0	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,696,211	4,423,453	4,691,250		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	4,696,211	4,423,453		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	4,696,211	4,423,453		
	31	Total liabilities and net assets/fund balances(see instructions)	4,696,211	4,423,453		

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,696,211		
2	Enter amount from Part I, line 27a	2	-272,575		
3	Other increases not included in line 2 (itemize) ▶ _____	3	588		
4	Add lines 1, 2, and 3	4	4,424,224		
5	Decreases not included in line 2 (itemize) ▶ _____	5	771		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,423,453		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	127,794
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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

1	3,271
2	0
3	3,271
4	0
5	3,271
6	0
7	1,816
8	0
9	1,455
10	0
11	0

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶TD BANK NA Telephone no ▶(877) 773-1229 Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD BANK	Trustee	52,257		
143 NORTH MAIN STREET CONCORD, NH 03302	1			

2

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

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

Total

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

0

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

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

1	
2	
3	
4	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,736,576
b	Average of monthly cash balances.	1b	179,075
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,915,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,915,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,841,916
6	Minimum investment return. Enter 5% of line 5.	6	242,096

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	242,096
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,271
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,271
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	238,825
4	Recoveries of amounts treated as qualifying distributions.	4	2,750
5	Add lines 3 and 4.	5	241,575
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	241,575

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	439,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	439,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	439,250

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				241,575
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			69,979	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 439,250				
a Applied to 2014, but not more than line 2a			69,979	
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.				241,575
e Remaining amount distributed out of corpus	127,696			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,696			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	127,696			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	127,696			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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.)**

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))

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

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

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

See Additional Data Table

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 TableSee Additional Data Table				
Total			3a	439,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	89,209	
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	127,794	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a 990PF REFUND _____			1	370	
b	MISC INC RVCD _____			1	11	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				217,384	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					217,384

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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.

* * * * *

2016-04-28

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

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

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

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)
172 CALIFORNIA RESOURCES CORPORATION		2013-11-26	2015-01-13
44 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
120 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
230 SMUCKER J M CO NEW		2013-11-26	2015-02-06
250 KOHL'S CORP		2013-11-26	2015-02-12
210 CVS CORP		2013-11-26	2015-02-19
100 APPLE COMPUTER, INC		2013-06-27	2015-02-20
30000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2013-08-14	2015-02-26
20000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2013-08-14	2015-02-26
50000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2013-08-14	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		1,465	-760
180		384	-204
11,437		8,560	2,877
26,028		24,221	1,807
17,211		13,978	3,233
21,546		13,986	7,560
12,915		5,642	7,273
32,424		31,219	1,205
20,085		20,176	-91
50,385		50,771	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-760
			-204
			2,877
			1,807
			3,233
			7,560
			7,273
			1,205
			-91
			-386

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)
350 NATIONAL-OILWELL INC		2013-11-26	2015-03-17
310 NATIONAL-OILWELL INC		2013-11-26	2015-03-18
64000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-08-13	2015-04-02
340 CME GROUP INC		2013-11-26	2015-04-06
454 EXXON MOBIL CORP COM		2011-05-09	2015-04-08
270 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
40 BLACKROCK INC CL A		2013-11-26	2015-05-22
370 CENTURYTEL INC COM		2013-11-26	2015-05-22
490 COMCAST CORP SPECIAL CL A		2013-11-26	2015-05-22
380 MARSH & MCLENNAN CORP		2013-11-26	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,717		25,750	-9,033
14,729		22,807	-8,078
64,421		62,664	1,757
31,481		27,789	3,692
38,228		30,459	7,769
30,571		18,171	12,400
14,743		12,212	2,531
12,548		11,382	1,166
28,273		23,464	4,809
22,439		18,105	4,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,033
			-8,078
			1,757
			3,692
			7,769
			12,400
			2,531
			1,166
			4,809
			4,334

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)
250 MICROSOFT CORPORATION		2013-11-26	2015-05-27
160 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
430 ABBOTT LABS CO		2013-11-26	2015-06-03
250 ABBVIE INC		2013-11-26	2015-06-03
380 AGILENT TECHNOLOGIES INC COM		2013-11-26	2015-06-03
190 AMERICAN EXPRESS CO		2014-02-04	2015-06-03
430 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2015-06-03
170 AMERIPRISE FINANCIAL INC		2013-11-26	2015-06-03
210 ANADARKO PETROLEUM		2015-04-08	2015-06-03
330 APPLE COMPUTER, INC		2013-06-27	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,839		9,392	2,447
13,267		9,055	4,212
21,001		14,742	6,259
16,767		12,244	4,523
15,667		13,988	1,679
15,337		12,176	3,161
26,265		21,260	5,005
21,749		18,515	3,234
17,637		18,091	-454
42,938		18,617	24,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,447
			4,212
			6,259
			4,523
			1,679
			3,161
			5,005
			3,234
			-454
			24,321

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)
810 APPLIED MATERIALS		2013-11-26	2015-06-03
70 BLACKROCK INC CL A		2013-11-26	2015-06-03
240 BOEING CO		2013-11-26	2015-06-03
290 CIT GROUP INC COM NEW		2013-11-26	2015-06-03
140 CME GROUP INC		2013-11-26	2015-06-03
190 CVS CORP		2013-11-26	2015-06-03
190 CAMERON INTERNATIONAL CORP		2013-11-26	2015-06-03
300 CENTURYTEL INC COM		2013-11-26	2015-06-03
340 CITIGROUP INC		2013-11-26	2015-06-03
460 CITIZENS FINANCIAL GROUP INC		2015-04-15	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,492		14,206	2,286
25,552		21,371	4,181
34,597		29,074	5,523
13,649		14,416	-767
13,258		11,442	1,816
19,364		12,654	6,710
9,985		10,510	-525
9,905		9,229	676
18,964		18,060	904
12,701		11,640	1,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,286
			4,181
			5,523
			-767
			1,816
			6,710
			-525
			676
			904
			1,061

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)
250 CITRIX SYS INC COM		2014-04-24	2015-06-03
170 COLGATE PALMOLIVE CO		2012-04-12	2015-06-03
300 DANAHER CORP		2012-02-06	2015-06-03
180 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2015-06-03
250 E I DUPONT DE NEMOURS INC		2013-11-26	2015-06-03
40 ECOLAB INC COM		2010-05-14	2015-06-03
300 EVERSOURCE ENERGY		2013-11-26	2015-06-03
330 FIDELITY NATL INFORMATION SV		2013-11-26	2015-06-03
120 GENUINE PARTS CO		2013-11-26	2015-06-03
90 GILEAD SCIENCES INC		2015-05-27	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,573		15,212	1,361
11,319		7,564	3,755
26,161		15,907	10,254
11,515		11,171	344
17,854		15,382	2,472
4,650		1,909	2,741
14,241		12,387	1,854
20,619		16,825	3,794
10,887		9,806	1,081
10,314		10,131	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,361
			3,755
			10,254
			344
			2,472
			2,741
			1,854
			3,794
			1,081
			183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GOOGLE INC CL C		2015-05-01	2015-06-03
160 HOME DEPOT INC		2014-06-18	2015-06-03
330 INTERNATIONAL PAPER CO		2013-08-16	2015-06-03
170 KOHL'S CORP		2013-11-26	2015-06-03
120 LAS VEGAS SANDS CORP COM		2014-10-30	2015-06-03
220 MARSH & MCLENNAN CORP		2013-11-26	2015-06-03
180 MCDONALDS CORP		2014-05-29	2015-06-03
50 MCKESSON HBOC INC COM		2015-04-20	2015-06-03
270 METLIFE INC		2014-05-09	2015-06-03
670 MICROSOFT CORPORATION		2013-11-26	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,796		10,751	45
18,138		12,794	5,344
16,893		15,603	1,290
11,118		9,505	1,613
6,300		7,410	-1,110
12,901		10,482	2,419
17,375		17,955	-580
11,846		11,496	350
14,599		13,924	675
31,462		24,021	7,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			5,344
			1,290
			1,613
			-1,110
			2,419
			-580
			350
			675
			7,441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
480 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-06-03
250 NORTHERN TRUST CORP		2014-01-27	2015-06-03
240 OCCIDENTAL PETROLEUM CO		2013-11-26	2015-06-03
620 ORACLE CORPORATION		2013-11-26	2015-06-03
90 PVH CORP COM		2015-04-15	2015-06-03
190 PEPSICO INCORPORATED		2013-11-26	2015-06-03
150 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-06-03
200 ROCKWELL COLLINS INC COM		2013-11-26	2015-06-03
290 SYNCHRONY FINANCIAL		2015-02-12	2015-06-03
330 TJX COMPANIES INC		2013-11-26	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,766		15,082	3,684
18,826		15,462	3,364
18,862		22,643	-3,781
27,292		20,364	6,928
10,414		9,825	589
18,103		16,189	1,914
18,357		18,910	-553
19,062		14,584	4,478
9,594		9,629	-35
21,823		20,878	945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,684
			3,364
			-3,781
			6,928
			589
			1,914
			-553
			4,478
			-35
			945

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)
450 TEXAS INSTRUMENTS		2013-11-26	2015-06-03
240 TIME WARNER INC		2013-11-26	2015-06-03
120 UNITED TECHNOLOGIES		2013-11-26	2015-06-03
260 UNITEDHEALTH GROUP INC COM		2013-11-26	2015-06-03
340 VISA INC - CL A		2013-11-26	2015-06-03
210 VOYA FINANCIAL INC		2015-05-26	2015-06-03
360 WISCONSIN ENERGY CORP		2013-11-26	2015-06-03
30 ACTAVIS PLC		2015-05-27	2015-06-03
240 INGERSOLL-RAND PLC SHS		2013-11-26	2015-06-03
260 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,768		19,236	5,532
20,596		15,065	5,531
14,247		13,328	919
30,727		19,470	11,257
23,458		17,235	6,223
9,810		9,638	172
16,758		14,958	1,800
9,211		9,160	51
16,599		13,448	3,151
14,472		12,902	1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,532
			5,531
			919
			11,257
			6,223
			172
			1,800
			51
			3,151
			1,570

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2015-06-03
200 NIELSEN N V		2015-04-10	2015-06-03
80 MARSH & MCLENNAN CORP		2013-11-26	2015-06-04
50 ORACLE CORPORATION		2010-12-16	2015-06-04
60 ABBOTT LABS CO		2013-01-15	2015-06-19
50 ABBVIE INC		2013-11-26	2015-06-19
60 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-06-19
670 694 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2015-06-05	2015-06-19
30 AMERICAN EXPRESS CO		2008-12-02	2015-06-19
70 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,552		7,979	4,573
9,068		9,214	-146
4,629		3,812	817
2,182		1,528	654
2,987		1,997	990
3,470		2,449	1,021
2,372		2,038	334
23,193		23,166	27
2,396		621	1,775
4,315		3,461	854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,573
			-146
			817
			654
			990
			1,021
			334
			27
			1,775
			854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AMERIPRISE FINANCIAL INC		2013-11-26	2015-06-19
40 ANADARKO PETROLEUM		2015-04-08	2015-06-19
60 APPLE COMPUTER, INC		2013-06-27	2015-06-19
120 APPLIED MATERIALS		2013-11-26	2015-06-19
10 BLACKROCK INC CL A		2013-11-26	2015-06-19
30 BOEING CO		2013-05-20	2015-06-19
70 CIT GROUP INC COM NEW		2013-11-26	2015-06-19
20 CME GROUP INC		2013-11-26	2015-06-19
30 CVS CORP		2013-11-26	2015-06-19
30 CAMERON INTERNATIONAL CORP		2013-11-26	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,108		4,356	752
3,267		3,446	-179
7,600		3,385	4,215
2,364		2,105	259
3,595		3,053	542
4,351		2,971	1,380
3,293		3,480	-187
1,878		1,635	243
3,166		1,998	1,168
1,606		1,660	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			752
			-179
			4,215
			259
			542
			1,380
			-187
			243
			1,168
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CENTURYTEL INC COM		2013-11-26	2015-06-19
60 CITIGROUP INC		2013-11-26	2015-06-19
80 CITIZENS FINANCIAL GROUP INC		2015-04-10	2015-06-19
40 CITRIX SYS INC COM		2014-04-24	2015-06-19
20 COLGATE PALMOLIVE CO		2008-12-02	2015-06-19
50 DANAHER CORP		2011-04-25	2015-06-19
30 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2015-06-19
40 E I DUPONT DE NEMOURS INC		2013-11-26	2015-06-19
50 EVERSOURCE ENERGY		2013-11-26	2015-06-19
50 FIDELITY NATL INFORMATION SV		2013-11-26	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		1,538	85
3,372		3,187	185
2,270		1,994	276
2,820		2,428	392
1,337		622	715
4,284		2,629	1,655
1,828		1,862	-34
2,793		2,461	332
2,344		2,065	279
3,194		2,549	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			185
			276
			392
			715
			1,655
			-34
			332
			279
			645

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GENUINE PARTS CO		2013-11-26	2015-06-19
20 GILEAD SCIENCES INC		2015-05-27	2015-06-19
322 941 HARBOR INTERNATIONAL FUND		2015-06-05	2015-06-19
30 HOME DEPOT INC		2014-06-18	2015-06-19
50 INTERNATIONAL PAPER CO		2013-08-16	2015-06-19
30 KOHL'S CORP		2013-11-26	2015-06-19
30 LAS VEGAS SANDS CORP COM		2014-10-30	2015-06-19
20 MARSH & MCLENNAN CORP		2013-11-26	2015-06-19
20 MCDONALDS CORP		2013-11-26	2015-06-19
10 MCKESSON HBOC INC COM		2015-04-20	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		1,634	211
2,397		2,251	146
22,977		22,997	-20
3,372		2,399	973
2,566		2,364	202
1,918		1,677	241
1,597		1,852	-255
1,189		953	236
1,925		1,969	-44
2,358		2,299	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			146
			-20
			973
			202
			241
			-255
			236
			-44
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 METLIFE INC		2014-06-17	2015-06-19
120 MICROSOFT CORPORATION		2009-03-06	2015-06-19
60 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-06-19
30 NORTHERN TRUST CORP		2014-06-18	2015-06-19
40 OCCIDENTAL PETROLEUM CO		2013-11-26	2015-06-19
70 ORACLE CORPORATION		2010-12-16	2015-06-19
30 PEPSICO INCORPORATED		2013-11-26	2015-06-19
30 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-06-19
30 ROCKWELL COLLINS INC COM		2013-11-26	2015-06-19
50 SYNCHRONY FINANCIAL		2015-01-29	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,246		2,239	7
5,520		1,801	3,719
2,356		1,885	471
2,315		1,896	419
3,118		3,774	-656
2,921		2,139	782
2,844		2,556	288
3,689		3,782	-93
2,866		2,188	678
1,636		1,565	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			3,719
			471
			419
			-656
			782
			288
			-93
			678
			71

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)
3958 376 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2015-06-19
40 TJX COMPANIES INC		2013-11-26	2015-06-19
60 TEXAS INSTRUMENTS		2013-11-26	2015-06-19
40 TIME WARNER INC		2013-11-26	2015-06-19
55000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-06-19
30 UNITED TECHNOLOGIES		2013-11-26	2015-06-19
40 UNITEDHEALTH GROUP INC COM		2013-11-26	2015-06-19
70 VISA INC - CL A		2013-11-26	2015-06-19
50 VOYA FINANCIAL INC		2015-06-08	2015-06-19
60 WISCONSIN ENERGY CORP		2013-11-26	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,134		47,659	475
2,666		2,531	135
3,258		2,565	693
3,520		2,511	1,009
57,832		61,646	-3,814
3,451		3,332	119
4,800		2,995	1,805
4,792		3,548	1,244
2,369		2,338	31
2,802		2,493	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			475
			135
			693
			1,009
			-3,814
			119
			1,805
			1,244
			31
			309

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLERGAN PLC		2015-05-27	2015-06-19
40 INGERSOLL-RAND PLC SHS		2013-11-26	2015-06-19
50 SEAGATE TECHNOLOGY PLC SHS		2013-11-26	2015-06-19
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2015-06-19
30 NIELSEN N V		2015-04-10	2015-06-19
70 CHEMOURS COMPANY		2013-11-26	2015-07-09
80 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-15
120 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
15 AMERICAN EXPRESS CO		2015-01-20	2015-07-27
205 AMERICAN EXPRESS CO		2008-12-02	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,014		3,053	-39
2,762		2,241	521
2,662		2,427	235
1,676		962	714
1,365		1,382	-17
873		1,048	-175
4,339		4,761	-422
6,613		6,337	276
1,123		1,330	-207
15,341		4,244	11,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			521
			235
			714
			-17
			-175
			-422
			276
			-207
			11,097

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)
115 AMERICAN EXPRESS CO		2015-01-20	2015-07-29
70 CITRIX SYS INC COM		2014-04-24	2015-07-30
40 CVS CORP		2013-11-26	2015-08-06
270 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
280 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
50000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-08-14	2015-08-21
30000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-08-09	2015-08-21
15000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-08-21
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-08-21
220 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,713		9,987	-1,274
5,297		4,134	1,163
4,379		2,664	1,715
10,698		9,173	1,525
10,777		9,512	1,265
50,620		50,951	-331
29,391		29,574	-183
14,952		14,990	-38
26,083		28,129	-2,046
23,348		27,735	-4,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,274
			1,163
			1,715
			1,525
			1,265
			-331
			-183
			-38
			-2,046
			-4,387

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)
280 CAMERON INTERNATIONAL CORP		2013-11-26	2015-08-26
60000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-06-14	2015-09-16
420 METLIFE INC		2014-06-17	2015-10-05
110 MCDONALDS CORP		2013-11-26	2015-10-09
150 CIT GROUP INC COM NEW		2013-11-26	2015-10-16
60 HOME DEPOT INC		2014-06-18	2015-10-22
80 MCDONALDS CORP		2013-11-26	2015-10-26
70 MCDONALDS CORP		2014-01-10	2015-10-27
150 TEXAS INSTRUMENTS		2013-11-26	2015-10-28
60000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-08-09	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,857		15,489	1,368
62,374		66,056	-3,682
19,920		22,444	-2,524
11,287		10,832	455
6,102		7,457	-1,355
7,444		4,798	2,646
8,984		7,878	1,106
7,822		6,772	1,050
8,659		6,412	2,247
66,000		64,013	1,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,368
			-3,682
			-2,524
			455
			-1,355
			2,646
			1,106
			1,050
			2,247
			1,987

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)
14000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13		2015-02-26	2015-10-30
180 CITRIX SYS INC COM		2014-01-31	2015-11-13
66000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
6000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
65000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-08-09	2015-11-16
110 CITRIX SYS INC COM		2014-02-03	2015-11-20
460 INTERNATIONAL PAPER CO		2013-11-26	2015-12-02
140 AMERIPRISE FINANCIAL INC		2013-11-26	2015-12-07
150 AMERIPRISE FINANCIAL INC		2015-04-24	2015-12-07
380 ANADARKO PETROLEUM		2015-04-08	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		14,759	241
14,011		10,020	3,991
66,100		66,000	100
6,178		6,323	-145
67,100		68,846	-1,746
8,252		5,800	2,452
18,473		21,300	-2,827
15,796		15,248	548
16,924		19,459	-2,535
20,173		30,858	-10,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			3,991
			100
			-145
			-1,746
			2,452
			-2,827
			548
			-2,535
			-10,685

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)
540 CIT GROUP INC COM NEW		2014-10-29	2015-12-07
490 CENTURYTEL INC COM		2013-11-26	2015-12-07
310 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-12-07
310 GILEAD SCIENCES INC		2015-08-26	2015-12-07
290 KOHL'S CORP		2013-11-26	2015-12-07
170 MCKESSON HBOC INC COM		2015-11-10	2015-12-07
160 OCCIDENTAL PETROLEUM CO		2015-04-08	2015-12-07
260 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-12-07
180 PVH CORP COM		2015-10-01	2015-12-07
210 UNITED TECHNOLOGIES		2014-10-28	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,274		25,956	-2,682
13,259		15,074	-1,815
11,234		19,367	-8,133
31,817		35,417	-3,600
13,743		16,215	-2,472
31,983		36,082	-4,099
10,964		12,277	-1,313
17,816		24,790	-6,974
14,424		19,463	-5,039
20,060		22,938	-2,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,682
			-1,815
			-8,133
			-3,600
			-2,472
			-4,099
			-1,313
			-6,974
			-5,039
			-2,878

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)
530 VOYA FINANCIAL INC		2015-06-08	2015-12-07
390 SEAGATE TECHNOLOGY PLC SHS		2013-11-26	2015-12-07
60 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-12-07
7491 506 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2015-06-05	2015-12-08
3641 879 HARBOR INTERNATIONAL FUND		2015-06-05	2015-12-08
34242 654 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2015-12-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,143		24,421	-3,278
13,646		18,933	-5,287
2,099		3,438	-1,339
240,402		258,757	-18,355
227,581		259,338	-31,757
384,545		412,282	-27,737
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,278
			-5,287
			-1,339
			-18,355
			-31,757
			-27,737

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Guidance Counselor
122 Granite Street
Leominster, MA 01453
(978) 534-7715

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st Available to boys and girls for secondary education who are

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

residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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

Guidance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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>				
DREXEL UNIVERSITY C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
ASSUMPTION COLLEGE C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,500
CLARK UNIVERSITY C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
FRANKLIN PIERCE COLLEGE C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,500
MERRIMACK COLLEGE C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
BENTLEY UNIVERSITY C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,500
MOUNT IDA COLLEGE C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,500
ROLLINS COLLEGE C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,500
WASHINGTON AND LEE UNIVERSITY C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
UNIVERSITY OF MASSACHUSETTS-LOWELL C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	29,000
UNIVERSITY OF HARTFORD C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	9,000
WHEATON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
WORCESTER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	21,000
SYRACUSE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,500
BRYANT UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
Total			3a	439,250

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				
BECKER COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	22,000
DARTMOUTH COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
SPRINGFIELD COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
ROGER WILLIAMS UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,000
FITCHBURG STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	68,500
STONEHILL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
LYNDON STATE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,500
EMMANUEL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	8,750
UNIVERSITY OF PENNSYLVANIA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,500
TULANE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,500
BOWDOIN COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,000
SIMMONS COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	8,500
UNIVERSITY OF VERMONT C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,500
UNIVERSITY OF MASSACHUSETTS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	59,500
UNIVERSITY OF NEW ENGLAND C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,500
Total  3a				439,250

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				
QUINNIPIAC UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
BOSTON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
WENTWORTH INSTITUTE OF TECHNOLOGY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	28,000
PROVIDENCE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,000
BRIDGEWATER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	9,500
COLLEGE OF THE HOLY CROSS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
BOSTON UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
SALEM STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	10,000
WORCESTER POLYTECHNIC INSTITUTE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	12,500
UNIVERSITY OF CONNECTICUT C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
NEW ENGLAND INSTITUTE OF C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MOUNT WACHUSETT COMMUNITY COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,000
UNIVERSITY OF MAINE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,000
Total				439,250

TY 2015 Accounting Fees Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

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

TY 2015 Other Decreases Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	771

TY 2015 Other Expenses Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	70	70		0

TY 2015 Other Income Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	370	0	
MISC INC RVCD	11	0	

TY 2015 Other Increases Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
GE BOND ADJUSTMENT	476
ROUNDING ADJUSTMENT	112

TY 2015 Taxes Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	407	407		0