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 separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: COOMBS-ROBBINS TRUST FUND 43M333019

A Employer identification number: 27-6905689

Number and street (or P O box number if mail is not delivered to street address): 850 MAIN STREET, 13TH FLOOR | Room/suite

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: BRIDGEPORT, CT 06604

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,133,892.

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

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

ENVELOPE POSTMARK DATE MAY 1 4 2016

SCANNED MAY 2 3 2016

RECEIVED MAY 1 7 2016 OGDEN, UT

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,574.	24,574.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,837.			
	b Gross sales price for all assets on line 6a 235,066.				
	7 Capital gain net income (from Part IV, line 2)		3,837.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	165.			STMT 7
	12 **Total.** Add lines 1 through 11	28,576.	28,411.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,946.	12,551.		1,395.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	450.	NONE	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	1,324.	584.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	138.	138.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,858.	13,273.	NONE	1,395.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,858.	13,273.	NONE	1,395.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	12,718.			
	b **Net investment income** (if negative, enter -0-)		15,138.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,484.	64,279.	64,279.
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) STMT 11			
b	Investments - corporate stock (attach schedule) STMT 12	479,007.	564,994.	634,664.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 13	542,224.	406,597.	434,949.
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)	1,022,715.	1,035,870.	1,133,892.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	1,022,715.	1,035,870.	
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)	1,022,715.	1,035,870.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,022,715.	1,035,870.	

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	1,022,715.
2	Enter amount from Part I, line 27a	2	12,718.
3	Other increases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	3	437.
4	Add lines 1, 2, and 3	4	1,035,870.
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	1,035,870.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	235,066.		231,229.	3,837.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,837.
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	3,837.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	52,639.	1,145,708.	0.045945
2013	49,461.	1,009,482.	0.048996
2012	50,245.	969,453.	0.051828
2011			
2010			

2	**Total** of line 1, column (d)	2	0.146769
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	0.048923
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,134,198.
5	Multiply line 4 by line 3	5	55,488.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	151.
7	Add lines 5 and 6	7	55,639.
8	Enter qualifying distributions from Part XII, line 4	8	1,395.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	303.
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	
3	Add lines 1 and 2 . . .	3	303.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	303.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 740.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	740.
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	437.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	437.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK, N.A. 850 MAIN STREET, BRIDGEPORT, CT 06604-4913	TRUSTEE 1	13,946.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	1,116,663.
b	Average of monthly cash balances	1b	34,807.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,151,470.
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	NONE
3	Subtract line 2 from line 1d	3	1,151,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,272.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,134,198.
6	**Minimum investment return.** Enter 5% of line 5	6	56,710.

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	56,710.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 303.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,407.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	56,407.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,407.

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	1,395.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,395.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,395.

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					56,407.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20 13 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2015.					
a From 2010	NONE				
b From 2011	5,284.				
c From 2012	2,411.				
d From 2013	789.				
e From 2014	NONE				
f **Total** of lines 3a through e		8,484.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,395.					
a Applied to 2014, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					1,395.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		8,484.			8,484.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					46,528.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WAYFINDER SCHOOLS PO BOX 65 NEW GLOUCESTER ME 04260-0065				
SALVATION ARMY RICHARD ALLEN, LEGAL DEPT 440 WEST NYACK ROAD WEST NYACK NY 10994				
FIRST PARISH CHURCH OF PORTLAND 425 CONGRESS STREET PORTLAND ME 04101				
THE AMERICAN MACULAR DEGENERATION PO. BOX 515 NORTHHAMPTON MA 01061				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY				
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN ME 04211-1807				
MAINE PUBLIC BROADCASTING 1450 LISBON STREET LEWISTON ME 04240				
Total . . . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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	24,574.	
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	3,837.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	165.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				28,576.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 28,576.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

Peter Oldershaw | 03/22/2016 | First V. P.

Signature of officer or trustee | Date | Title

PETER OLDERSHAW

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS	Gordon Powers	03/22/2016		P00260194

Firm's name ▶ ERNST & YOUNG U.S., LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 200 CLARENDON STREET, 44TH FLOOR BOSTON, MA 02116 — Phone no. 617-587-9019

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization

COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number

27-6905689

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EUGENIA ROBBINS C/O PEOPLES UNITED BANK BRIDGEPORT, CT 06604-4913	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	134.	134.
ADIDAS AG SPONSORED ADR	51.	51.
AEGON NV ORD	78.	78.
AIRBUS GROUP ADR	62.	62.
AISIN SEIKI CO LTD ADR	24.	24.
AMERICA MOVIL S A DE C V SPONS ADR L	79.	79.
AMERICAN CAMPUS CMNTYS INC	37.	37.
AMGEN INC	111.	111.
APPLE COMPUTER, INC	174.	174.
APTARGROUP INC	40.	40.
ARTISAN PARTNERS ASSET MGMT INC	21.	21.
AXA ADR	160.	160.
BG GROUP PLC ADR	40.	40.
BANCO BILBAO VIZCAYA ARGENTA ADR SPONSOR	112.	112.
BARCLAYS PLC ADR	79.	79.
BAYER A G ADR SPONSORED	37.	37.
BLACKBAUD INC	24.	24.
BOEING CO	164.	164.
CEB INC	34.	34.
CLECO CORP NEW COM	96.	96.
CVS CORP	70.	70.
CALATLANTIC GROUP INC	2.	2.
CAPITAL ONE FINL CORP	143.	143.
CHEMOURS CO	8.	8.
CHUBB CORPORATION	177.	177.
CISCO SYSTEMS INC	127.	127.
COGNEX	10.	10.
COMPASS MINERALS INTL INC	92.	92.
CONOCOPHILLIPS COM	206.	206.
CORPORATE EXECUTIVE BRD CO	11.	11.
COSTCO WHSL CORP NEW	283.	283.
CUMMINS ENGINE INC	105.	105.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DANAHER CORP	12.	12.
DENSO CORP ADR	52.	52.
DEUTSCHE BOERSE ADR	92.	92.
DEUTSCHE POST AG SPONSORED ADR	70.	70.
DEVRY INC	10.	10.
DISCOVER FINANCIAL SERVICES	28.	28.
DODGE & COX INCOME FUND	940.	940.
DONALDSON INC	17.	17.
DOVER CORP	77.	77.
DUPONT E I DE NEMOURS & CO	120.	120.
EMC CORP	127.	127.
EOG RES INC COM	20.	20.
ECOLAB INC	7.	7.
EMBRAER S A SPONSORED ADR REP 4 COM	7.	7.
EXPONENT INC	30.	30.
EXXON MOBIL CORP	230.	230.
FIDELITY FLOATING RATE HIGH INCOME #314	849.	849.
FIDELITY FINL TR CONVERT SECS	3.	3.
FIDELITY NATIONAL FINANCIAL INC	32.	32.
FIRST REP BK SAN FRANCISCO	30.	30.
GEA GROUP AG ADR	49.	49.
GENERAL MILLS INC	116.	116.
GENUINE PARTS CO	153.	153.
GILEAD SCIENCES INC	71.	71.
GLACIER BANCORP INC	79.	79.
GOLDMAN SACHS STRATEGIC INCOME INSTL #3	1,051.	1,051.
GOODYEAR TIRE & RUBBER CO	34.	34.
GREENHILL & CO INC	45.	45.
GROUP 1 AUTOMOTIVE INC	29.	29.
HSBC HLDGS PLC ADR NEW	113.	113.
HARMAN INTL INDS INC NEW	85.	85.
HEARTLAND EXPRESS INC	8.	8.
HEINEKEN N V NPV ADR	43.	43.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC	118.	118.
IBERIABANK CORP	54.	54.
INFINEON TECHNOLOGIES ADR	47.	47.
INTEL CORP	134.	134.
IPSEN SA SPONSORED ADR	47.	47.
ISHARES U.S. HOME CONSTRUCTION ETF	24.	24.
ITC HOLDINGS CORP	74.	74.
J P MORGAN CHASE & CO	218.	218.
JP MORGAN CORE BOND SELECT #3720	1,017.	1,017.
JULIUS BAER GROUP LTD ADR	44.	44.
KAPSTONE PAPER & PACKAGING CORP	28.	28.
KONINKLIJKE PHILIPS ELECTRS SPONS ADR NE	85.	85.
KROGER CORP	28.	28.
LINCOLN ELECTRIC HLDGS INC	15.	15.
MANNING & NAPIER INC	38.	38.
MARKETAXESS HLDGS INC	40.	40.
MCDONALDS CORP	241.	241.
METLIFE INC	170.	170.
MICROSOFT CORP	221.	221.
MICROCHIP TECHNOLOGY INC	45.	45.
MID-AMERICA APARTMENT CMNTYS	107.	107.
MITSUBISHI ESTATE ADR	16.	16.
MOBILE MINI INC	34.	34.
MOTOROLA SOLUTIONS INC	147.	147.
NATIONAL HEALTH INVESTORS INC	53.	53.
NEWELL RUBBERMAID INC	70.	70.
NIPPON TELEG & TEL CORP SPONS ADR	100.	100.
NORDSON CORP	27.	27.
NOVARTIS ADR	53.	53.
NUVEEN DIVIDEND VALUE I #6756	1,196.	1,196.
OCCIDENTAL PETROLEUM CORP	147.	147.
OMNICON GROUP	170.	170.
ORACLE CORPORATION	91.	91.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER DEVELOPING MARKETS I #799	798.	798.
OTSUKA HLDGS CO LTD ADR	43.	43.
PIMCO FUNDS LOW DURATION FUND	552.	552.
PIMCO TOTAL RETURN PORTFOLIO	1,135.	1,135.
PIMCO HIGH YIELD	391.	391.
PHILLIPS 66	98.	98.
PIER 1 IMPORTS INC	25.	25.
PIMCO COMMODITY REAL RETURN STRATEGY INS	212.	212.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	3,906.	3,906.
PORSCHE AUTOMOBIL HLDG SE ADR	50.	50.
POWER INTEGRATIONS INC	12.	12.
PRICESMART INC	20.	20.
PROASSURANCE CORP	195.	195.
PROCTOR & GAMBLE CO	161.	161.
QEP RES INC	6.	6.
QUALCOMM INC	176.	176.
QUESTAR CORP	84.	84.
RPM INC, OHIO	121.	121.
REPSOL YPF S A SPONSORED ADR	132.	132.
RITCHIE BROS AUCTIONEERS	48.	48.
ROCHE HLDG LTD SPON ADR	90.	90.
ROYAL DSM NV ADR	98.	98.
KONINKLIJKE KPN NV ADR	68.	68.
RYLAND GROUP INC	5.	5.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	42.	42.
SS&C TECHNOLOGIES HLDGS INC	15.	15.
SCHLUMBERGER LTD	95.	95.
SECOM LTD ADR	42.	42.
FINANCIAL SELECT SECTOR SPDR FND ETF	23.	23.
SEVEN & I HLDGS CO LTD ADR	64.	64.
SKY PLC ADR	149.	149.
SMITH & NEPHEW P L C SPON ADR NEW	15.	15.
SOCIETE GENERALE SA ADR	90.	90.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SONY CORP ADR	11.	11.
SOUTHWEST AIRLINES CO	33.	33.
STATE STREET CORP	128.	128.
STEPAN CO	15.	15.
STERIS CORP	38.	38.
SUMITOMO MITSUI FINL GROUP I SPONSORED A	112.	112.
SUNTORY BEVERAGE & FOOD ADR	17.	17.
SUPERIOR ENERGY SVCS INC	28.	28.
SYNGENTA AG ADR SPONSORED	82.	82.
TJX COS INC NEW	48.	48.
TELE2 AB ADR	285.	285.
THERMO ELECTRON	31.	31.
3M CO	105.	105.
TORAY INDS UNSPONSORED ADR	34.	34.
TORO CO	40.	40.
TRACTOR SUPPLY CO	16.	16.
TUPPERWARE CORP	68.	68.
US BANCORP DEL NEW	42.	42.
UMPQUA HOLDINGS CORP	40.	40.
UNIBAIL-RODAMCO SE	47.	47.
UNITED PARCEL SERVICE	131.	131.
UNITED TECHNOLOGIES CORP	102.	102.
UNITEDHEALTH GROUP INC	66.	66.
VANGUARD GNMA FD ADMIRAL #536	378.	378.
VANGUARD REIT ETF	456.	456.
VIVENDI SA ADR	46.	46.
VODAFONE GROUP PLC SPONS ADR NEW	166.	166.
WPP PLC NEW ADR	82.	82.
WABTEC CORP	14.	14.
WEBSTER FINANCIAL CORP	8.	8.
WELLS FARGO & CO NEW	192.	192.
WEST PHARMACEUTICAL SVSC INC	18.	18.
WHOLE FOOD MARKET INC	29.	29.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WILLIAM HILL PLC ADR-ORD SHS	101.	101.
WISDOMTREE EUROPE HEDGED EQ FUND ETF	205.	205.
DAIMLER-CHRYSLER AG	80.	80.
TOTAL	24,574.	24,574.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	165.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	450.			
TOTALS	450.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	472.	472.
FEDERAL ESTIMATES - PRINCIPAL	740.	
FOREIGN TAXES ON QUALIFIED FOR	111.	111.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	1,324.	584.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	138.	138.
TOTALS	138.	138.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION
U.S. OBLIGATIONS
STATE OBLIGATIONS
TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK		564,994.	634,664.
	TOTALS	564,994.	634,664.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	C	406,597.	434,949.
MISCELLANEOUS	C		
TOTALS		406,597.	434,949.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: PEOPLES UNITED BANK, N.A.
BERNARD WATERMAN
ADDRESS: 467 CONGRESS STREET
PORTLAND, ME 04101

TELEPHONE NUMBER: (802)872-6852

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/15

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
D1668R-12-3	DAIMLER AG ORD	30.000	2,468.85	83.650 12/31/2015	2,509.50
G0177J-10-8	ALLERGAN PLC	22.000	1,895.86	312.500 12/31/2015	6,875.00
G58249-10-6	MARKIT LTD	23.000	614.38	30.170 12/31/2015	693.91
G84720-10-4	STERIS PLC	40.000	1,812.00	75.340 12/31/2015	3,013.60
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	35.000	2,171.68	81.380 12/31/2015	2,848.30
SU0049-01-9	SEALED ENVELOPE	1.000	1.00		1.00
002824-10-0	ABBOTT LABS	140.000	5,013.59	44.910 12/31/2015	6,287.40
00435F-30-9	ACCOR SA ADR	227.000	2,517.90	8.691 12/31/2015	1,972.86
00687A-10-7	ADIDAS AG SPONSORED ADR	60.000	2,344.80	48.834 12/31/2015	2,930.04
007924-10-3	AEGON NV ORD	290.000	2,566.47	5.670 12/31/2015	1,644.30
009128-30-7	AIR METHODS CORP	14.000	772.52	41.930 12/31/2015	587.02
009279-10-0	AIRBUS GROUP ADR	185.000	2,260.62	16.838 12/31/2015	3,115.03
00956Q-10-6	AISIN SEIKI CO LTD ADR	30.000	1,197.00	43.560 12/31/2015	1,306.80
016255-10-1	ALIGN TECHNOLOGY INC	50.000	2,893.90	65.850 12/31/2015	3,292.50
02079K-10-7	ALPHABET INC CL C	7.000	2,117.88	758.880 12/31/2015	5,312.16
02079K-30-5	ALPHABET INC CL A	7.000	2,662.44	778.010 12/31/2015	5,446.07
02364W-10-5	AMERICA MOVIL SAB DE CV NVP ADR	118.000	2,525.46	14.060 12/31/2015	1,659.08
024835-10-0	AMERICAN CAMPUS CMNTYS INC	80.000	2,804.70	41.340 12/31/2015	3,307.20

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
031162-10-0	AMGEN INC	35.000	3,942.05	162.330 12/31/2015	5,681.55
03662Q-10-5	ANSYS INC	35.000	3,008.95	92.500 12/31/2015	3,237.50
037833-10-0	APPLE INC	80.000	6,128.84	105.260 12/31/2015	8,420.80
038336-10-3	APTARGROUP INC	35.000	1,775.55	72.650 12/31/2015	2,542.75
045327-10-3	ASPEN TECHNOLOGY INC	50.000	1,846.49	37.760 12/31/2015	1,888.00
04962A-10-5	ATOS ORIGIN ADR	85.000	1,317.58	16.827 12/31/2015	1,430.30
054536-10-7	A X A ADR	150.000	3,629.94	27.407 12/31/2015	4,111.05
055434-20-3	BG GROUP PLC ADR	90.000	1,260.90	14.518 12/31/2015	1,306.62
05946K-10-1	BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	270.000	3,236.44	7.330 12/31/2015	1,979.10
06738E-20-4	BARCLAYS PLC ADR	181.000	2,904.06	12.960 12/31/2015	2,345.76
072730-30-2	BAYER AG SPONSORED ADR	15.000	2,097.45	125.793 12/31/2015	1,886.90
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	25.000	3,635.17	132.040 12/31/2015	3,301.00
09227Q-10-0	BLACKBAUD INC	50.000	1,314.00	65.860 12/31/2015	3,293.00
097023-10-5	BOEING CO	45.000	3,193.63	144.590 12/31/2015	6,506.55
125134-10-6	CEB INC	30.000	2,166.30	61.390 12/31/2015	1,841.70
12561W-10-5	CLECO CORP NEW	60.000	2,399.99	52.210 12/31/2015	3,132.60
126650-10-0	C V S HEALTH CORP	50.000	2,232.49	97.770 12/31/2015	4,888.50

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
128195-10-4	CALATLANTIC GROUP INC	61.000	2,293.66	37.920 12/31/2015	2,313.12
14040H-10-5	CAPITAL ONE FINL CORP	95.000	4,726.25	72.180 12/31/2015	6,857.10
14161H-10-8	CARDTRONICS INC	50.000	1,405.50	33.650 12/31/2015	1,682.50
151020-10-4	CELGENE CORP	30.000	2,394.90	119.760 12/31/2015	3,592.80
15670R-10-7	CEPHEID	46.000	2,117.84	36.530 12/31/2015	1,680.38
163851-10-8	CHEMOURS CO	14.000	169.22	5.360 12/31/2015	75.04
171232-10-1	CHUBB CORPORATION	80.000	5,714.28	132.640 12/31/2015	10,611.20
17275R-10-2	CISCO SYSTEMS INC	155.000	3,304.60	27.155 12/31/2015	4,209.03
192422-10-3	COGNEX CORP	52.000	2,180.48	33.770 12/31/2015	1,756.04
20451N-10-1	COMPASS MINERALS INTL INC	35.000	2,568.40	75.270 12/31/2015	2,634.45
20825C-10-4	CONOCOPHILLIPS	70.000	3,767.53	46.690 12/31/2015	3,268.30
22160K-10-5	COSTCO WHSL CORP NEW	35.000	2,901.13	161.500 12/31/2015	5,652.50
22160N-10-9	COSTAR GROUP INC	15.000	1,068.45	206.690 12/31/2015	3,100.35
231021-10-6	CUMMINS INC	30.000	3,043.79	88.010 12/31/2015	2,640.30
235851-10-2	DANAHER CORP	46.000	3,977.16	92.880 12/31/2015	4,272.48
24872B-10-0	DENSO CORP ADR	105.000	2,452.80	24.182 12/31/2015	2,539.11
251542-10-6	DEUTSCHE BOERSE ADR	385.000	2,882.25	8.841 12/31/2015	3,403.79

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
25157Y-20-2	DEUTSCHE POST AG SPONSORED ADR	75.000	2,439.75	28.195 12/31/2015	2,114.63
256210-10-5	DODGE & COX INCOME #147	2,806.293	38,412.11	13.290 12/31/2015	37,295.63
258278-10-0	DORMAN PRODUCTS INC	35.000	1,718.85	47.470 12/31/2015	1,661.45
260003-10-8	DOVER CORP	54.000	2,913.33	61.310 12/31/2015	3,310.74
261941-10-8	DREYFUS INST TREAS PRIME CSH MGT#761	64,278.840	64,278.84	1.000 12/31/2015	64,278.84
262037-10-4	DRIL-QUIP INC	20.000	1,280.80	59.230 12/31/2015	1,184.60
263534-10-9	DUPONT E I DE NEMOURS & CO	70.000	3,212.47	66.600 12/31/2015	4,662.00
268648-10-2	E M C CORP	275.000	6,854.61	25.680 12/31/2015	7,062.00
26875P-10-1	EOG RESOURCES INC	30.000	2,502.15	70.790 12/31/2015	2,123.70
278865-10-0	ECOLAB INC	20.000	2,359.40	114.380 12/31/2015	2,287.60
29082A-10-7	EMBRAER S A SPONSORED ADR REP 4 COM	76.000	2,369.68	29.540 12/31/2015	2,245.04
294821-60-8	ERICSSON L M TEL CO ADR NEW	230.000	2,582.72	9.610 12/31/2015	2,210.30
30214U-10-2	EXPONENT INC	50.000	1,920.75	49.950 12/31/2015	2,497.50
30219G-10-8	EXPRESS SCRIPTS HLDG CO	75.000	4,067.05	87.410 12/31/2015	6,555.75
30231G-10-2	EXXON MOBIL CORP	80.000	6,777.70	77.950 12/31/2015	6,236.00
315616-10-2	F5 NETWORKS INC	15.000	1,341.45	96.960 12/31/2015	1,454.40
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	2,241.232	22,183.12	9.130 12/31/2015	20,462.45

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
31620R-30-3	FIDELITY NATIONAL FINANCIAL INC	40.000	961.74	34.670 12/31/2015	1,386.80
33616C-10-0	FIRST REP BK SAN FRANCISCO	50.000	2,512.50	66.060 12/31/2015	3,303.00
361592-10-8	GEA GROUP AG ADR	65.000	1,672.45	40.627 12/31/2015	2,640.76
366651-10-7	GARTNER GROUP INC	45.000	2,069.10	90.700 12/31/2015	4,081.50
370334-10-4	GENERAL MILLS INC	60.000	2,307.00	57.660 12/31/2015	3,459.60
372460-10-5	GENUINE PARTS CO	55.000	3,402.85	85.890 12/31/2015	4,723.95
375558-10-3	GILEAD SCIENCES INC	55.000	1,376.37	101.190 12/31/2015	5,565.45
37637Q-10-5	GLACIER BANCORP INC	75.000	1,059.74	26.530 12/31/2015	1,989.75
382550-10-1	GOODYEAR TIRE & RUBR CO	135.000	2,920.05	32.670 12/31/2015	4,410.45
395259-10-4	GREENHILL & CO INC	15.000	507.45	28.610 12/31/2015	429.15
398905-10-9	GROUP 1 AUTOMOTIVE INC	35.000	2,055.40	75.700 12/31/2015	2,649.50
404280-40-6	HSBC HLDGS PLC ADR NEW	45.000	2,097.00	39.470 12/31/2015	1,776.15
413086-10-9	HARMAN INTL INDS INC NEW	69.000	6,649.89	94.210 12/31/2015	6,500.49
422347-10-4	HEARTLAND EXPRESS INC	105.000	1,464.71	17.020 12/31/2015	1,787.10
423012-30-1	HEINEKEN N V NPV ADR	65.000	2,192.45	42.784 12/31/2015	2,780.96
428567-10-1	HIBBETT SPORTS INC	35.000	2,217.25	30.240 12/31/2015	1,058.40
437076-10-2	HOME DEPOT INC	50.000	2,428.56	132.250 12/31/2015	6,612.50

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
44930G-10-7	ICU MED INC	30.000	2,313.75	112.780 12/31/2015	3,383.40
450828-10-8	IBERIABANK CORP	45.000	2,506.65	55.070 12/31/2015	2,478.15
45662N-10-3	INFINEON TECHNOLOGIES ADR	230.000	2,420.06	14.670 12/31/2015	3,374.10
458140-10-0	INTEL CORP	149.000	3,900.67	34.450 12/31/2015	5,133.05
462629-20-5	IPSEN SA SPONSORED ADR	200.000	2,349.17	16.566 12/31/2015	3,313.20
464288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	260.000	5,596.29	27.100 12/31/2015	7,046.00
465685-10-5	ITC HOLDINGS CORP	137.000	4,956.27	39.250 12/31/2015	5,377.25
46625H-10-0	JPMORGAN CHASE & CO	130.000	4,396.60	66.030 12/31/2015	8,583.90
4812C0-38-1	JP MORGAN CORE BOND SELECT #3720	4,962.514	58,201.68	11.540 12/31/2015	57,267.41
48137C-10-8	JULIUS BAER GROUP LTD ADR	235.000	2,161.25	9.722 12/31/2015	2,284.67
48562P-10-3	KAPSTONE PAPER & PACKAGING CORP	70.000	2,045.40	22.590 12/31/2015	1,581.30
497266-10-6	KIRBY CORP	30.000	1,672.20	52.620 12/31/2015	1,578.60
500472-30-3	KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	95.000	3,100.30	25.450 12/31/2015	2,417.75
501044-10-1	KROGER CORP	70.000	1,472.10	41.830 12/31/2015	2,928.10
57060D-10-8	MARKETAXESS HLDGS INC	50.000	1,461.50	111.590 12/31/2015	5,579.50
580135-10-1	MCDONALDS CORP	70.000	6,376.99	118.140 12/31/2015	8,269.80
58502B-10-6	MEDNAX INC	65.000	2,823.88	71.660 12/31/2015	4,657.90

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
59156R-10-8	METLIFE INC	115.000	5,942.04	48.210 12/31/2015	5,544.15
594918-10-4	MICROSOFT CORP	165.000	4,736.15	55.480 12/31/2015	9,154.20
595017-10-4	MICROCHIP TECHNOLOGY INC	70.000	2,594.20	46.540 12/31/2015	3,257.80
59522J-10-3	MID-AMER APT CMNTYS INC	35.000	2,331.65	90.810 12/31/2015	3,178.35
596278-10-1	MIDDLEBY CORP	51.000	1,711.56	107.870 12/31/2015	5,501.37
606783-20-7	MITSUBISHI ESTATE ADR	135.000	3,348.90	20.978 12/31/2015	2,832.03
60740F-10-5	MOBILE MINI INC	45.000	1,710.90	31.130 12/31/2015	1,400.85
620076-30-7	MOTOROLA SOLUTIONS INC	116.000	5,670.26	68.450 12/31/2015	7,940.20
63633D-10-4	NATIONAL HEALTH INVESTORS INC	20.000	1,155.60	60.870 12/31/2015	1,217.40
63888U-10-8	NATURAL GROCERS BY VITAMIN COTTAGE	30.000	1,158.60	20.370 12/31/2015	611.10
651229-10-6	NEWELL RUBBERMAID INC	100.000	2,430.29	44.080 12/31/2015	4,408.00
654624-10-5	NIPPON TELEG & TEL CORP SPONS ADR	130.000	3,321.75	39.740 12/31/2015	5,166.20
655663-10-2	NORDSON CORP	30.000	2,301.15	64.150 12/31/2015	1,924.50
66987V-10-9	NOVARTIS ADR	20.000	1,560.00	86.040 12/31/2015	1,720.80
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	2,708.020	48,013.20	14.330 12/31/2015	38,805.93
674599-10-5	OCCIDENTAL PETROLEUM CORP	50.000	4,002.32	67.610 12/31/2015	3,380.50
681919-10-6	OMNICOM GROUP	85.000	4,211.68	75.660 12/31/2015	6,431.10

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
68389X-10-5	ORACLE CORPORATION	160.000	4,239.99	36.530 12/31/2015	5,844.80
683974-60-4	OPPENHEIMER DEVELOPING MARKETS I #799	2,320.078	78,523.73	29.980 12/31/2015	69,555.94
689164-10-1	OTSUKA HLDGS CO LTD ADR	145.000	2,233.20	17.943 12/31/2015	2,601.74
693390-30-4	PIMCO LOW DURATION INSTL #36	2,843.243	28,978.63	9.860 12/31/2015	28,034.38
693390-70-0	PIMCO TOTAL RETURN INSTL #35	4,671.299	49,867.00	10.070 12/31/2015	47,039.98
693390-84-1	PIMCO HIGH YIELD INSTL #108	788.995	7,140.43	8.260 12/31/2015	6,517.10
69354N-10-6	PRA GROUP INC.	19.000	1,197.95	34.690 12/31/2015	659.11
718546-10-4	PHILLIPS 66	45.000	2,147.57	81.800 12/31/2015	3,681.00
720279-10-8	PIER 1 IMPORTS INC	55.000	855.25	5.090 12/31/2015	279.95
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	6,881.769	72,844.09	9.920 12/31/2015	68,267.15
739276-10-3	POWER INTEGRATIONS INC	25.000	1,333.00	48.630 12/31/2015	1,215.75
741503-40-3	PRICELINE GROUP INC	5.000	5,750.20	1,274.950 12/31/2015	6,374.75
741511-10-9	PRICESMART INC	32.000	3,681.88	82.990 12/31/2015	2,655.68
74267C-10-6	PROASSURANCE CORP	50.000	2,154.75	48.530 12/31/2015	2,426.50
742718-10-9	PROCTER & GAMBLE CO	65.000	5,402.85	79.410 12/31/2015	5,161.65
74733V-10-0	QEP RES INC	70.000	2,213.40	13.400 12/31/2015	938.00
747525-10-3	QUALCOMM INC	99.000	6,037.78	49.985 12/31/2015	4,948.52

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
748356-10-2	QUESTAR CORP	100.000	2,236.90	19.480 12/31/2015	1,948.00
749685-10-3	RPM INTERNATIONAL INC	115.000	3,545.04	44.060 12/31/2015	5,066.90
75524B-10-4	RBC BEARINGS INC	34.000	2,327.21	64.590 12/31/2015	2,196.06
767744-10-5	RITCHIE BROS AUCTIONEERS	80.000	1,614.32	24.110 12/31/2015	1,928.80
771195-10-4	ROCHE HLDG LTD SPON ADR	125.000	4,196.30	34.516 12/31/2015	4,314.50
780249-10-8	ROYAL DSM NV ADR	215.000	3,103.50	12.568 12/31/2015	2,702.12
780641-20-5	KONINKLIJKE KPN NV ADR	545.000	1,874.80	3.793 12/31/2015	2,067.19
78462F-10-3	SPDR S&P 500 ETF	10.000	2,086.70	203.870 12/31/2015	2,038.70
78467J-10-0	SS&C TECHNOLOGIES HLDGS INC	30.000	1,338.90	68.270 12/31/2015	2,048.10
78486Q-10-1	SVB FINANCIAL GROUP	25.000	1,491.50	118.900 12/31/2015	2,972.50
806857-10-8	SCHLUMBERGER LIMITED	50.000	3,963.00	69.750 12/31/2015	3,487.50
813113-20-6	SECOM LTD ADR	160.000	1,752.00	17.125 12/31/2015	2,740.00
81369Y-60-5	FINANCIAL SELECT SECTOR SPDR FND ETF	50.000	1,221.50	23.830 12/31/2015	1,191.50
81783H-10-5	SEVEN & I HLDGS CO LTD ADR	180.000	3,275.71	23.068 12/31/2015	4,152.24
82669G-10-4	SIGNATURE BK NEW YORK N Y	30.000	2,440.60	153.370 12/31/2015	4,601.10
83084V-10-6	SKY PLC ADR	75.000	4,476.50	65.559 12/31/2015	4,916.93
83175M-20-5	SMITH & NEPHEW P L C SPON ADR NEW	67.000	2,310.15	35.600 12/31/2015	2,385.20

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
83364L-10-9	SOCIETE GENERALE SA ADR	345.000	2,927.96	9.249 12/31/2015	3,190.91
83421A-10-4	SOLERA HOLDINGS INC	25.000	1,121.25	54.830 12/31/2015	1,370.75
835699-30-7	SONY CORP ADR	135.000	2,273.39	24.610 12/31/2015	3,322.35
844741-10-8	SOUTHWEST AIRLINES CO	110.000	2,994.19	43.060 12/31/2015	4,736.60
857477-10-3	STATE STREET CORP	100.000	4,151.00	66.360 12/31/2015	6,636.00
858586-10-0	STEPAN CO	11.000	666.60	49.690 12/31/2015	546.59
858912-10-8	STERICYCLE INC	35.000	3,578.70	120.600 12/31/2015	4,221.00
86562M-20-9	SUMITOMO MITSUI FINL GROUP I SPONSORED ADR	445.000	4,090.83	7.590 12/31/2015	3,377.55
86800U-10-4	SUPER MICRO COMPUTER INC	47.000	1,569.33	24.510 12/31/2015	1,151.97
86803T-10-4	SUNTORY BEVERAGE & FOOD ADR	65.000	1,233.70	22.112 12/31/2015	1,437.28
868157-10-8	SUPERIOR ENERGY SVCS INC	60.000	1,188.60	13.470 12/31/2015	808.20
87160A-10-0	SYNGENTA AG SPONSORED ADR	35.000	2,347.80	78.730 12/31/2015	2,755.55
872540-10-9	T J X COS INC	60.000	2,434.17	70.910 12/31/2015	4,254.60
87952P-30-7	TELE2 AB ADR	325.000	1,992.25	5.026 12/31/2015	1,633.45
88224Q-10-7	TEXAS CAPITAL BANCSHARES INC	25.000	1,323.25	49.420 12/31/2015	1,235.50
883556-10-2	THERMO FISHER SCIENTIFIC INC	45.000	2,279.70	141.850 12/31/2015	6,383.25
88579Y-10-1	3M CO	26.000	2,682.75	150.640 12/31/2015	3,916.64

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
890880-20-6	TORAY INDS UNSPONSORED ADR	175.000	2,462.25	18.787 12/31/2015	3,287.73
891092-10-8	TORO CO	40.000	2,414.00	73.070 12/31/2015	2,922.80
89469A-10-4	TREEHOUSE FOODS INC	15.000	1,234.05	78.460 12/31/2015	1,176.90
899896-10-4	TUPPERWARE CORP	25.000	1,332.50	55.650 12/31/2015	1,391.25
902252-10-5	TYLER TECHNOLOGIES INC	40.000	2,112.80	174.320 12/31/2015	6,972.80
90385D-10-7	ULTIMATE SOFTWARE GROUP INC	9.000	1,530.40	195.510 12/31/2015	1,759.59
904214-10-3	UMPQUA HOLDINGS CORP	65.000	1,188.85	15.900 12/31/2015	1,033.50
904587-10-2	UNIBAIL-RODAMCO SE	45.000	1,280.02	25.463 12/31/2015	1,145.84
911312-10-6	UNITED PARCEL SVC INC CL B	45.000	3,354.29	96.230 12/31/2015	4,330.35
913017-10-9	UNITED TECHNOLOGIES CORP	40.000	2,937.59	96.070 12/31/2015	3,842.80
91324P-10-2	UNITEDHEALTH GROUP INC	35.000	2,564.10	117.640 12/31/2015	4,117.40
917047-10-2	URBAN OUTFITTERS INC	70.000	2,645.40	22.750 12/31/2015	1,592.50
922031-79-4	VANGUARD GNMA ADMIRAL #536	1,357.115	14,652.20	10.660 12/31/2015	14,466.85
922908-55-3	VANGUARD REIT ETF	210.000	13,983.90	79.730 12/31/2015	16,743.30
92342Y-10-9	VERIFONE SYS INC	45.000	1,614.15	28.020 12/31/2015	1,260.90
92852T-20-1	VIVENDI SA ADR	41.000	1,125.64	21.574 12/31/2015	884.53
92857W-30-8	VODAFONE GROUP PLC SPONS ADR NEW	75.000	2,514.95	32.260 12/31/2015	2,419.50

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/15

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
92937A-10-2	WPP PLC NEW ADR	25.000	2,634.70	114.740 12/31/2015	2,868.50
929740-10-8	WABTEC CORP	50.000	1,806.25	71.120 12/31/2015	3,556.00
941848-10-3	WATERS CORP	25.000	2,245.10	134.580 12/31/2015	3,364.50
947890-10-9	WEBSTER FINL CORP WATERBURY CONN COM	18.000	710.28	37.190 12/31/2015	669.42
949746-10-1	WELLS FARGO & CO NEW	130.000	4,273.19	54.360 12/31/2015	7,066.80
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	3,530.478	53,465.09	14.950 12/31/2015	52,780.65
955306-10-5	WEST PHARMACEUTICAL SVSC INC	45.000	2,437.35	60.220 12/31/2015	2,709.90
96925P-10-4	WILLIAM HILL PLC ADR-ORD SHS	135.000	3,036.70	23.347 12/31/2015	3,151.85
97717X-70-1	WISDOMTREE EUROPE HEDGED EQ FUND ETF	116.000	7,454.16	53.810 12/31/2015	6,241.96
989207-10-5	ZEBRA TECHNOLOGIES CORP CL A	40.000	1,384.80	69.650 12/31/2015	2,786.00
	TOTAL HOLDINGS		1,035,869.93		1,133,892.29
	TOTAL INCOME CASH		.00		.00
	TOTAL PRINCIPAL CASH		.00		.00
	TOTAL ACCOUNT		1,035,869.93		1,133,892.29