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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

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

Name of foundation JOHN ELWYN STONE TRUST UW 318177003		A Employer identification number 51-0175745
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (877) 773-1229
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 7,145,366</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>		

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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	165,590	165,590		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	293,101			
	b Gross sales price for all assets on line 6a 3,980,730				
	7 Capital gain net income (from Part IV, line 2) . . . . .		293,101		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	10			
	12 Total Add lines 1 through 11 . . . . .	458,701	458,691		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	70,225	70,225		
	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) . . . . .	17,282	2,038		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) . . . . .	228	228		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	88,460	73,216	0	0
	25 Contributions, gifts, grants paid . . . . .	355,176			355,176
	26 Total expenses and disbursements.Add lines 24 and 25 . . . . .	443,636	73,216	0	355,176
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	15,065			
	b Net investment income (if negative, enter -0-) . . . . .		385,475		
	c Adjusted net income(if negative, enter -0-) . . . . .			0	

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	231,984	352,710	352,710
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)	1,570,516	1,255,886	1,263,070
b	Investments—corporate stock (attach schedule) . . . . .	3,619,357	4,267,621	4,535,948
c	Investments—corporate bonds (attach schedule) . . . . .	1,440,495	1,001,709	993,638
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,862,352	6,877,926	7,145,366
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>				
24	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted . . . . .			
26	Temporarily restricted . . . . .			
27	Permanently restricted . . . . .			
28	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds . . . . .	6,862,352	6,877,926	
30	Paid-in or capital surplus, or land, bldg , and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds			
	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,862,352	6,877,926	
	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,862,352	6,877,926	

**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	6,862,352
2	Enter amount from Part I, line 27a . . . . .	2	15,065
3	Other increases not included in line 2 (itemize) ► _____	3	509
4	Add lines 1, 2, and 3 . . . . .	4	6,877,926
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,877,926

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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 }		2 293,101
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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	348,384	7,518,805	0 046335
2013	363,004	7,251,279	0 050061
2012	345,617	6,940,483	0 049797
2011	342,091	6,885,873	0 04968
2010	351,389	6,676,395	0 052632
2	Total of line 1, column (d).		2 0 248505
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 049701
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 7,408,251
5	Multiply line 4 by line 3.		5 368,197
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,855
7	Add lines 5 and 6.		7 372,052
8	Enter qualifying distributions from Part XII, line 4.		8 355,176

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	7,710
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	7,710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	7,710
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	15,140
b	Exempt foreign organizations—tax withheld at source. . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	15,140
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	7,430
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 7,430 <b>Refunded</b> <input type="checkbox"/> . . . . .	11	0

**Part VII-A Statements Regarding Activities**

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

**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 <b>Form 1041</b> —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	No

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

<b>5a</b>	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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . .	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	
<i>If "Yes" to 6b, file Form 8870.</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	

## 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).**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	70,225		

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

Compensation of five highest paid employees (other than those included on line 2—see instructions), if none, enter NONE				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000				

**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		

**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	7,136,328	
b	Average of monthly cash balances. . . . .	1b	384,739	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	7,521,067	
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	7,521,067	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	112,816	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,408,251	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	370,413	

**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	370,413	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	7,710	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	7,710	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	362,703	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	362,703	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	362,703	

**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	355,176	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	355,176	
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	355,176	

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				362,703
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	283			
<b>d</b> From 2013. . . . .	15,475			
<b>e</b> From 2014. . . . .	0			
<b>f Total</b> of lines 3a through e. . . . .		15,758		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 355,176				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				355,176
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		7,527		7,527
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,231			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	8,231			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	8,231			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> Excess from 2015. . . . .	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b>				
DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER 172 PEMBROKE RD CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	355,176
<b>Total</b>			► 3a	355,176
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Form 5501-11 (2013) Part XVI-A Analysis of Income-Producing Activities

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Enter gross amounts unless otherwise indicated

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	165,590	
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	293,101	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC INC REC					10
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). . . . .					458,701
13 Total Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )				13	458,701

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



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
256 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
3867 357 BUFFALO SMALL CAP FD #1444		2013-06-17	2015-01-27
4785 94 HARTFORD MUT FDS INC MIDCAP FD CL Y FD # 229		2013-06-17	2015-01-27
5335 669 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-17	2015-01-27
5396 124 ROYCE SPECIAL EQUITY FD #327		2013-06-17	2015-01-27
5247 224 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-23	2015-01-27
130 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
290 SMUCKER J M CO NEW		2014-01-28	2015-02-06
290 KOHL'S CORP		2014-01-28	2015-02-12
250 CVS CORP		2013-11-22	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,050		2,027	-977
121,010		101,777	19,233
138,122		112,788	25,334
106,020		120,076	-14,056
120,334		113,413	6,921
138,474		138,159	315
12,390		9,303	3,087
32,818		28,795	4,023
19,965		14,852	5,113
25,649		16,572	9,077

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-977
			19,233
			25,334
			-14,056
			6,921
			315
			3,087
			4,023
			5,113
			9,077

**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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 APPLE COMPUTER, INC		2014-01-28	2015-02-20
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2013-06-18	2015-02-26
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2015-01-28	2015-02-26
30000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-13	2015-02-26
15000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2015-01-28	2015-02-26
60000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2013-06-17	2015-02-26
410 NATIONAL-OILWELL INC		2013-11-22	2015-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,207		7,425	6,782
1,292		1,004	288
5,404		5,460	-56
5,404		5,497	-93
32,424		30,458	1,966
15,064		15,143	-79
5,021		5,048	-27
5,021		5,026	-5
60,462		61,003	-541
19,583		30,853	-11,270

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			6,782
			288
			-56
			-93
			1,966
			-79
			-27
			-5
			-541
			-11,270

**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.)
370 NATIONAL-OILWELL INC		2014-01-28	2015-03-18
75000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2013-06-17	2015-04-02
410 CME GROUP INC		2013-11-22	2015-04-06
530 EXXON MOBIL CORP COM		2009-12-16	2015-04-08
360 ABBOTT LABS CO		2013-01-15	2015-04-09
190 ABBVIE INC		2014-01-28	2015-04-09
340 AGILENT TECHNOLOGIES INC COM		2014-01-28	2015-04-09
160 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
70 AMERICAN INTL GROUP INC COM NEW		2013-11-22	2015-04-09
200 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,580		27,558	-9,978
75,494		72,871	2,623
37,962		34,354	3,608
44,627		41,585	3,042
16,942		10,304	6,638
11,432		9,121	2,311
14,448		13,547	901
12,663		13,949	-1,286
3,941		3,463	478
11,261		10,502	759

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,978
			2,623
			3,608
			3,042
			6,638
			2,311
			901
			-1,286
			478
			759

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
50 AMERIPRISE FINANCIAL INC		2013-11-22	2015-04-09
70 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
200 ANADARKO PETROLEUM		2015-04-08	2015-04-09
260 APPLE COMPUTER, INC		2013-07-01	2015-04-09
700 APPLIED MATERIALS		2013-11-22	2015-04-09
80 BLACKROCK INC CL A		2013-11-22	2015-04-09
210 BOEING CO		2014-01-28	2015-04-09
200 CIT GROUP INC COM NEW		2013-11-22	2015-04-09
110 CME GROUP INC		2013-11-22	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,084		5,542	3,542
6,246		5,373	873
8,744		9,268	-524
17,848		17,229	619
32,796		15,241	17,555
15,663		12,011	3,652
29,706		24,257	5,449
32,152		28,797	3,355
9,104		9,996	-892
9,994		9,217	777

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,542
			873
			-524
			619
			17,555
			3,652
			5,449
			3,355
			-892
			777

**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 CVS CORP		2013-11-22	2015-04-09
170 CAMERON INTERNATIONAL CORP		2014-01-28	2015-04-09
410 CENTURYTEL INC COM		2013-11-22	2015-04-09
190 CITIGROUP INC		2014-10-29	2015-04-09
80 CITIGROUP INC		2014-01-28	2015-04-09
220 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
200 CITRIX SYS INC COM		2014-04-24	2015-04-09
150 COLGATE PALMOLIVE CO		2009-02-11	2015-04-09
180 COMCAST CORP SPECIAL CL A		2013-11-22	2015-04-09
260 DANAHER CORP		2013-11-22	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,304		9,943	5,361
8,205		9,786	-1,581
14,697		12,591	2,106
9,888		9,951	-63
4,164		3,957	207
5,497		5,357	140
12,898		12,139	759
10,489		4,706	5,783
10,638		8,508	2,130
22,228		19,395	2,833

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,361
			-1,581
			2,106
			-63
			207
			140
			759
			5,783
			2,130
			2,833

**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)
130 DEVON ENERGY CORPORATION NE COM		2014-01-28	2015-04-09
20 DEVON ENERGY CORPORATION NE COM		2014-08-26	2015-04-09
220 E I DUPONT DE NEMOURS INC		2014-01-28	2015-04-09
30 ECOLAB INC COM		2014-01-28	2015-04-09
270 EVERSOURCE ENERGY		2014-01-28	2015-04-09
280 FIDELITY NATL INFORMATION SV		2013-11-22	2015-04-09
100 GENUINE PARTS CO		2014-01-28	2015-04-09
120 HOME DEPOT INC		2014-06-18	2015-04-09
280 INTERNATIONAL PAPER CO		2013-11-22	2015-04-09
140 KOHL'S CORP		2014-01-28	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,445		7,715	730
1,299		1,497	-198
15,832		13,124	2,708
3,472		2,996	476
13,484		11,598	1,886
19,079		14,216	4,863
9,295		8,335	960
13,766		9,595	4,171
15,277		12,852	2,425
10,849		7,170	3,679

**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 (i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	(k) over col (j), if any
	730
	-198
	2,708
	476
	1,886
	4,863
	960
	4,171
	2,425
	3,679

**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.)
60 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
330 MARSH & MCLENNAN CORP		2014-01-28	2015-04-09
70 MCDONALDS CORP		2014-05-29	2015-04-09
80 MCDONALDS CORP		2005-02-25	2015-04-09
210 METLIFE INC		2014-06-17	2015-04-09
730 MICROSOFT CORPORATION		2014-01-28	2015-04-09
440 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
30 NORTHERN TRUST CORP		2014-06-18	2015-04-09
170 NORTHERN TRUST CORP		2014-01-28	2015-04-09
130 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,570		3,705	-135
18,769		15,164	3,605
6,752		7,068	-316
7,716		2,598	5,118
10,816		11,753	-937
30,281		24,170	6,111
16,122		13,825	2,297
2,131		1,926	205
12,074		10,365	1,709
10,127		12,572	-2,445

**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			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	
			-135
			3,605
			-316
			5,118
			-937
			6,111
			2,297
			205
			1,709
			-2,445

**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.)
90 OCCIDENTAL PETROLEUM CO		2014-01-28	2015-04-09
540 ORACLE CORPORATION		2014-01-28	2015-04-09
170 PEPSICO INCORPORATED		2009-02-11	2015-04-09
140 PRAXAIR INCORPORATED COMMON		2013-11-22	2015-04-09
160 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
230 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
280 TJX COMPANIES INC		2014-01-28	2015-04-09
390 TEXAS INSTRUMENTS		2013-11-22	2015-04-09
200 TIME WARNER INC		2013-11-22	2015-04-09
110 UNITED TECHNOLOGIES		2014-02-04	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,011		7,684	-673
23,340		19,968	3,372
16,383		8,615	7,768
17,141		17,600	-459
15,557		13,056	2,501
6,910		7,803	-893
19,222		16,359	2,863
22,481		16,543	5,938
17,127		12,824	4,303
12,970		12,030	940

**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			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	
			-673
			3,372
			7,768
			-459
			2,501
			-893
			2,863
			5,938
			4,303
			940

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230 UNITEDHEALTH GROUP INC COM		2002-07-17	2015-04-09
200 VISA INC - CL A		2014-01-28	2015-04-09
80 VISA INC - CL A		2015-02-04	2015-04-09
310 WISCONSIN ENERGY CORP		2014-01-28	2015-04-09
210 INGERSOLL-RAND PLC SHS		2013-11-22	2015-04-09
130 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
90 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
160 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
100 NIELSEN N V		2015-04-06	2015-04-09
323 443 INVESTMENT INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2015-04-13

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,291		5,306	21,985
13,263		11,049	2,214
5,305		5,296	9
15,176		12,872	2,304
14,258		11,432	2,826
7,092		6,614	478
4,910		5,157	-247
13,597		11,204	2,393
4,575		4,597	-22
11,301		8,665	2,636

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,985
			2,214
			9
			2,304
			2,826
			478
			-247
			2,393
			-22
			2,636

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
240 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
20 BLACKROCK INC CL A		2013-11-22	2015-05-22
300 CENTURYTEL INC COM		2013-11-22	2015-05-22
400 COMCAST CORP SPECIAL CL A		2013-11-22	2015-05-22
310 MARSH & MCLENNAN CORP		2014-01-28	2015-05-22
150 MICROSOFT CORPORATION		2008-05-12	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
130 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-22	2015-05-27
100 MARSH & MCLENNAN CORP		2014-01-28	2015-06-04
70 ORACLE CORPORATION		2014-01-28	2015-06-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,175		16,040	11,135
7,372		6,064	1,308
10,174		9,213	961
23,080		18,906	4,174
18,305		14,245	4,060
7,103		4,508	2,595
1,658		1,396	262
10,780		7,992	2,788
5,787		4,595	1,192
3,055		2,588	467

**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			
(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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			11,135
			1,308
			961
			4,174
			4,060
			2,595
			262
			2,788
			1,192
			467

**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)
75000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19
108 CHEMOURS COMPANY		2014-01-28	2015-07-09
120 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
180 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
20000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2015-07-24
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-01-28	2015-07-24
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2015-07-24
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-17	2015-07-24
10000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2015-07-24
20000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-07-24

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78,861		83,978	-5,117
1,347		1,568	-221
6,508		7,410	-902
9,920		10,266	-346
20,076		20,149	-73
5,002		5,019	-17
10,004		10,005	-1
16,584		16,423	161
11,056		11,134	-78
20,237		20,390	-153

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,117
			-221
			-902
			-346
			-73
			-17
			-1
			161
			-78
			-153

**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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-01-28	2015-07-24
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2013-06-18	2015-07-24
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-01-28	2015-07-24
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-07-24
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-04-09	2015-07-24
70000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2013-06-18	2015-07-24
20000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2012-08-20	2015-07-24
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2015-04-09	2015-07-24
50000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-11-03	2015-07-24
11322 963 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2015-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,509		5,583	-74
5,509		5,587	-78
4,874		5,113	-239
4,874		4,990	-116
10,843		10,905	-62
75,899		76,711	-812
20,312		20,557	-245
5,078		5,168	-90
54,281		57,691	-3,410
99,189		105,417	-6,228

**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			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	
			-74
			-78
			-239
			-116
			-62
			-812
			-245
			-90
			-3,410
			-6,228

**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) (mo, day, yr)	(d) Date sold (mo, day, yr)
1562 567 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2015-07-24
10000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-04-09	2015-07-24
15000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-17	2015-07-24
10000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13		2015-02-26	2015-07-24
10000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2015-07-24
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2013-06-17	2015-07-24
10000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-04-09	2015-07-24
20000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-07-24
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2012-02-16	2015-07-24
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2015-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,688		14,024	-336
10,878		10,922	-44
16,317		16,310	7
10,213		10,556	-343
10,976		11,038	-62
16,463		16,548	-85
9,932		10,042	-110
19,863		19,987	-124
10,248		10,139	109
10,248		10,435	-187

**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			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	
			-336
			-44
			7
			-343
			-62
			-85
			-110
			-124
			109
			-187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3944 705 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2015-07-24
1766 289 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2015-07-24
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2015-07-24
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2015-04-09	2015-07-24
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2015-07-24
90000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-09-06	2015-07-24
10000 U S TREASURY BOND 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2015-07-24
75000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-06-17	2015-07-24
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2013-06-17	2015-07-24
65000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-04-09	2015-07-24

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
40,197		41,396	-1,199
17,787		17,910	-123
10,130		10,208	-78
5,035		5,092	-57
5,035		5,005	30
94,219		98,980	-4,761
10,004		10,295	-291
79,975		81,733	-1,758
5,229		5,278	-49
67,976		68,342	-366

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,199
			-123
			-78
			-57
			30
			-4,761
			-291
			-1,758
			-49
			-366

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-26	2015-07-24
65000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2015-07-24
40000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2015-07-24
15000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2015-07-24
10000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-04-09	2015-07-24
15000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2015-04-09	2015-07-24
5239 569 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2015-07-24
10000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-04-09	2015-07-24
15000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-18	2015-07-24
20000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2015-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,229		5,279	-50
66,539		66,622	-83
39,353		40,401	-1,048
15,400		15,077	323
10,266		10,523	-257
15,344		15,180	164
56,430		56,587	-157
10,994		11,055	-61
16,491		16,665	-174
20,996		21,358	-362

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-50
			-83
			-1,048
			323
			-257
			164
			-157
			-61
			-174
			-362

**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 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
140 AMERICAN EXPRESS CO		2015-07-24	2015-07-27
220 AMERICAN EXPRESS CO		2009-02-11	2015-07-29
140 CITRIX SYS INC COM		2015-07-24	2015-07-30
80 CVS CORP		2015-07-24	2015-08-06
230 AGILENT TECHNOLOGIES INC COM		2015-07-24	2015-08-18
300 AGILENT TECHNOLOGIES INC COM		2013-11-22	2015-08-18
310 AGILENT TECHNOLOGIES INC COM		2013-11-22	2015-08-19
230 AGILENT TECHNOLOGIES INC COM		2013-11-22	2015-08-19
10000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-04-09	2015-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,954		13,370	7,584
10,477		10,629	-152
16,669		3,574	13,095
10,594		9,680	914
8,758		8,861	-103
9,113		9,057	56
11,887		11,738	149
11,932		12,129	-197
8,853		8,999	-146
10,124		10,130	-6

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	(j) as of 12/31/69	(k) over col (j), if any
			7,584
			-152
			13,095
			914
			-103
			56
			149
			-197
			-146
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-18	2015-08-21
30000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-06-18	2015-08-21
10000 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		2011-02-16	2015-08-21
340 PRAXAIR INCORPORATED COMMON		2013-11-22	2015-08-24
90 PRAXAIR INCORPORATED COMMON		2015-07-24	2015-08-24
430 CAMERON INTERNATIONAL CORP		2014-01-28	2015-08-26
110 CAMERON INTERNATIONAL CORP		2015-07-24	2015-08-26
50000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-17	2015-09-16
640 METLIFE INC		2014-06-17	2015-10-05

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
35,434		35,772	-338
29,391		29,843	-452
9,968		9,993	-25
26,083		27,418	-1,335
36,084		42,744	-6,660
9,552		10,182	-630
25,888		24,754	1,134
6,622		5,470	1,152
51,979		53,793	-1,814
30,354		33,255	-2,901

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-338
			-452
			-25
			-1,335
			-6,660
			-630
			1,134
			1,152
			-1,814
			-2,901

**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.)
170 METLIFE INC		2015-07-24	2015-10-05
110 MCDONALDS CORP		2015-07-24	2015-10-09
110 MCDONALDS CORP		2005-02-25	2015-10-09
290 CIT GROUP INC COM NEW		2013-11-22	2015-10-16
120 HOME DEPOT INC		2015-07-24	2015-10-22
150 MCDONALDS CORP		2005-02-25	2015-10-26
130 MCDONALDS CORP		2005-02-25	2015-10-27
270 TEXAS INSTRUMENTS		2015-07-24	2015-10-28
20 TEXAS INSTRUMENTS		2013-11-22	2015-10-28
55000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,063		9,537	-1,474
11,287		10,593	694
11,287		3,573	7,714
11,798		14,495	-2,697
14,888		13,637	1,251
16,845		4,872	11,973
14,526		4,223	10,303
15,587		13,289	2,298
1,155		848	307
60,000		59,062	938

**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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1,474
			694
			7,714
			-2,697
			1,251
			11,973
			10,303
			2,298
			307
			938

**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)
10000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13		2015-02-26	2015-10-30
340 CITRIX SYS INC COM		2014-01-31	2015-11-13
10 CITRIX SYS INC COM		2015-07-24	2015-11-13
60000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
5000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2015-11-16
45000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2015-11-16
210 CITRIX SYS INC COM		2014-02-03	2015-11-20
710 INTERNATIONAL PAPER CO		2014-01-28	2015-12-02
190 INTERNATIONAL PAPER CO		2015-07-24	2015-12-02

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,000		10,542	458
26,465		19,586	6,879
778		691	87
60,091		60,000	91
5,148		5,270	-122
15,485		15,823	-338
46,454		46,505	-51
15,754		11,195	4,559
28,512		32,567	-4,055
7,630		9,107	-1,477

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			458
			6,879
			87
			91
			-122
			-338
			-51
			4,559
			-4,055
			-1,477

**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.)
325 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
90 UNITED TECHNOLOGIES		2015-07-24	2015-12-07
110 NORTHERN TRUST CORP		2015-07-24	2015-12-31
100 VISA INC - CLA		2015-07-24	2015-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,045		16,810	14,235
8,597		8,967	-370
8,011		8,496	-485
7,868		7,530	338
			15,031

**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			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	
			14,235
			-370
			-485
			338

## TY 2015 Accounting Fees Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

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

**TY 2015 Investments Corporate Bonds Schedule****Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
45000 ANHEUSER-BUSCH 1.375%	45,247	44,850
40000 BK OF NOVA SCOTIA 1.1%	40,022	39,976
55000 BERKSHIRE HATHAWAY 5.40%	59,724	59,698
30000 CISCO SYSTEMS INC 4.95%	32,182	32,784
11000 GE CAPITAL INTL 3.373%	11,000	11,199
55000 JPMORGAN CHASE & CO	60,232	59,403
50000 ONTARIO PROVINCE OF 1.65	49,624	49,374
45000 PROVINCE OF QUEBEC 2.75%	45,138	45,531
30000 TOYOTA MOTOR CREDIT 2.00	30,613	30,242
25000 US BANCORP 1.95%	25,027	25,154
55000 WACHOVIA CORP 5.75%	61,220	59,405
45000 WALMART STORES INC 3.25%	47,878	47,424
17742.618 TDAM 5 TO 10 YEAR CO	182,268	179,200
89851.439 TDAM 1 TO 5 CORP BD	90,337	89,514
20530.695 VANGUARD SHORT-TERM	221,197	219,884

## TY 2015 Investments Corporate Stock Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 ADVANCE AUTO PARTS INC	15,449	15,051
770 DICKS SPORTING GOODS INC C	30,636	27,220
330 GENUINE PARTS CO	27,763	28,344
470 HOME DEPOT INC	37,918	62,158
570 KOHLS CORP	30,579	27,149
350 PVH CORP COM	37,899	25,778
910 TJX COMPANIES INC	54,978	64,528
790 TIME WARNER INC	54,379	51,089
660 CVS HEALTH CORPORATION USD	49,084	64,528
460 COLGATE PALMOLIVE CO	17,992	30,645
530 PEPSICO INCORPORATED	32,332	52,958
240 SMUCKER J M CO NEW	29,000	29,602
740 ANADARKO PETROLEUM	59,203	35,949
600 DEVON ENERGY CORPORATION N	34,335	19,200
820 OCCIDENTAL PETROLEUM CO	68,179	55,440
1380 AMERICAN INTL GROUP INC C	74,335	85,519
570 AMERIPRISE FINANCIAL INC	65,347	60,659
220 BLACKROCK INC CL A	68,297	74,914
1040 CIT GROUP INC COM NEW	49,831	41,288
550 CME GROUP INC	45,295	49,830
1120 CITIGROUP INC	57,615	57,960
1780 CITIZENS FINANCIAL GROUP	44,889	46,618
910 FIDELITY NATL INFORMATION	48,473	55,146
780 FIDELITY NATIONAL FINANCIA	29,510	27,043
1960 FIRST DAT CORP - CLASS A	31,392	31,399
560 MARSH & MCLENNAN CORP	27,349	31,052
1300 MORGAN STANLEY	43,184	41,353
560 NORTHERN TRUST CORP	34,360	40,289
1430 SYNCHRONY FINANCIAL	45,777	43,486
1130 VISA INC - CL A	66,965	87,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1030 VOYA FINANCIAL INC	47,629	38,017
240 ALLERGAN PLC	71,966	75,000
1170 ABBOTT LABS CO	35,450	52,545
1070 ABBVIE INC	56,339	63,387
600 GILEAD SCIENCES INC	68,626	60,714
320 MCKESSON CORP	67,937	63,114
720 UNITEDHEALTH GROUP INC	31,448	84,701
920 INGERSOLL-RAND PLC SHS	53,249	50,867
650 BOEING CO	89,282	93,984
830 DANAHER CORP SHS BEN INT	64,310	77,090
2310 GENERAL ELECTRIC CO	55,145	71,957
190 NORFOLK SOUTHERN CORP	15,777	16,072
640 ROCKWELL COLLINS INC	50,253	59,072
690 NIELSEN HOLDINGS PLC EUR	31,580	32,154
870 SEAGATE TECHNOLOGY PLC SHS	41,862	31,894
470 CHECK POINT SOFTWARE TECH	31,293	38,249
90 ALPHABET INC CL-C	53,644	68,299
1200 APPLE COMPUTER INC	89,753	126,312
2260 APPLIED MATERIALS	38,763	42,194
370 F5 NETWORKS INC COM	38,396	35,875
2180 MICROSOFT CORPORATION	73,396	120,946
1670 ORACLE CORPORATION	59,412	61,005
950 TEXAS INSTRUMENTS	40,296	52,070
690 E I DUPONT DE NEMOURS INC	39,192	45,954
100 ECOLAB INC	10,185	11,438
950 CENTURYLINK INC COM	28,560	23,902
860 EVERSOURCE ENERGY	37,766	43,920
910 PPL CORP	30,772	31,058
1000 WEC ENERGY GROUP INC	42,781	51,310
14466.204 INVESCO INTERNATIONA	410,863	454,817

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
6987.287 HARBOR INTERNATIONAL	420,988	415,254
64062.605 EPOCH US SMALL MID C	728,363	679,064

## TY 2015 Investments Government Obligations Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

**US Government Securities - End of**

**Year Book Value:** 1,255,886

**US Government Securities - End of**

**Year Fair Market Value:** 1,263,070

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

## TY 2015 Other Expenses Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	114	114		0
OTHER NON-ALLOCABLE EXPENSE -	114	114		0

## TY 2015 Other Income Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INC REC	10	0	

## TY 2015 Other Increases Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

Description	Amount
GE BONDS & ROUNDING	509

## TY 2015 Taxes Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	575	575		0
FEDERAL TAX PAYMENT - PRIOR YE	104	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,140	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,348	1,348		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0