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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052




**2015**


Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015, and ending 02-29-2016

Name of foundation STEPHEN B COLLINS TRUST 430027011		<b>A Employer identification number</b>  03-6018226	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	<b>B</b> Telephone number (see instructions)  (802) 860-5523
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,480,106		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	32,700	32,700		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	37,729			
	<b>b</b> Gross sales price for all assets on line 6a 577,050				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		37,729		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	3			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	70,432	70,429		
	<b>13</b> Compensation of officers, directors, trustees, etc	16,980	16,980		
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	725	725	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	435	341		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,140	18,046	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	81,000			81,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	99,140	18,046	0	81,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-28,708			
	<b>b Net investment income</b> (if negative, enter -0-)		52,383		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	100,342	118,273	118,273
	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)	334,166 	362,043	367,790
	b	Investments—corporate stock (attach schedule) . . . . .	766,193 	698,204	723,368
	c	Investments—corporate bonds (attach schedule) . . . . .	282,019 	275,235	270,675
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,482,720	1,453,755	1,480,106	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,482,720	1,453,755	
	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) . . . . .	1,482,720	1,453,755	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,482,720	1,453,755	

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	1,482,720
2	Enter amount from Part I, line 27a . . . . .	2	-28,708
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,454,012
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	257
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,453,755

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37,729
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	75,000	1,585,136	0 047315
2013	127,811	1,558,391	0 082015
2012	75,147	1,512,852	0 049672
2011	76,945	1,508,884	0 050995
2010	47,218	1,479,339	0 031918

2	Total of line 1, column (d). . . . .	2	0 261915
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 052383
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,527,353
5	Multiply line 4 by line 3. . . . .	5	80,007
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	524
7	Add lines 5 and 6. . . . .	7	80,531
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	81,000

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,144

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 524 **Refunded**

1

524

2

0

3

524

4

0

5

524

7

1,144

8

0

9

10

620

11

96

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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ VT \_\_\_\_\_

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

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	TD Bank NA	Telephone no	(802) 860-5523
	Located at	111 MAIN STREET BURLINGTON VT	ZIP+4	05401
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?	16	Yes	No
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				

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? ( <b>Exception.</b> 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 <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)?	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	No	
If "Yes," list the years 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is <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	No	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 111 Main Sreet Burlington, VT 05403	TRUSTEE 1	16,980		

2

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

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

Total

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

0

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

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

1	
2	
3	
4	

[illegible]



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,472,644
b	Average of monthly cash balances. . . . .	1b	77,968
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,550,612
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,550,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	23,259
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,527,353
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	76,368

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	76,368
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	524
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	524
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	75,844
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	75,844
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	75,844

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	81,000
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	81,000
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	524
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	80,476

**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				75,844
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			2,041	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 81,000				
a Applied to 2014, but not more than line 2a			2,041	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				75,844
e Remaining amount distributed out of corpus	3,115			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,115			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	3,115			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	3,115			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2015)

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .			14	32,700		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	37,729		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> <u>MISC INC RVCD</u>			1	3		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				70,432		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			70,432

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 NATIONAL-OILWELL INC		2013-12-03	2015-03-17
80 NATIONAL-OILWELL INC		2013-12-03	2015-03-18
15000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2011-10-24	2015-04-02
80 CME GROUP INC		2013-12-03	2015-04-06
110 EXXON MOBIL CORP COM		2005-12-02	2015-04-08
80 ABBOTT LABS CO		2013-12-03	2015-04-09
30 ABBVIE INC		2013-12-03	2015-04-09
60 AGILENT TECHNOLOGIES INC COM		2013-12-03	2015-04-09
30 AMERICAN EXPRESS CO		2014-02-04	2015-04-09
50 AMERICAN INTL GROUP INC COM NEW		2013-12-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,821		5,919	-2,098
3,801		5,919	-2,118
15,099		15,089	10
7,407		6,464	943
9,262		6,526	2,736
3,765		2,792	973
1,805		1,501	304
2,550		2,252	298
2,374		2,523	-149
2,815		2,430	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,098
			-2,118
			10
			943
			2,736
			973
			304
			298
			-149
			385

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
20 AMERIPRISE FINANCIAL INC		2013-12-03	2015-04-09
30 ANADARKO PETROLEUM		2015-04-08	2015-04-09
50 APPLE COMPUTER, INC		2013-06-27	2015-04-09
140 APPLIED MATERIALS		2013-12-03	2015-04-09
20 BLACKROCK INC CL A		2013-12-03	2015-04-09
40 BOEING CO		2013-12-03	2015-04-09
40 CIT GROUP INC COM NEW		2013-12-25	2015-04-09
20 CME GROUP INC		2013-12-03	2015-04-09
30 CVS CORP		2013-12-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		1,386	885
2,498		2,136	362
2,677		2,584	93
6,307		2,821	3,486
3,133		2,395	738
7,427		5,968	1,459
6,124		4,958	1,166
1,821		2,049	-228
1,817		1,616	201
3,061		2,000	1,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			885
			362
			93
			3,486
			738
			1,459
			1,166
			-228
			201
			1,061



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 CAMERON INTERNATIONAL CORP		2013-12-03	2015-04-09
80 CENTURYTEL INC COM		2013-12-03	2015-04-09
50 CITIGROUP INC		2013-12-03	2015-04-09
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
40 CITRIX SYS INC COM		2014-01-23	2015-04-09
20 COLGATE PALMOLIVE CO		2012-04-12	2015-04-09
50 COMCAST CORP SPECIAL CL A		2013-12-03	2015-04-09
50 DANAHER CORP		2011-04-21	2015-04-09
30 DEVON ENERGY CORPORATIOIN NE COM		2013-12-03	2015-04-09
50 E I DUPONT DE NEMOURS INC		2013-12-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,448		1,664	-216
2,868		2,427	441
2,602		2,596	6
999		974	25
2,580		2,434	146
1,399		972	427
2,955		2,364	591
4,275		2,663	1,612
1,949		1,841	108
3,598		3,022	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-216
			441
			6
			25
			146
			427
			591
			1,612
			108
			576

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 EVERSOURCE ENERGY		2013-12-03	2015-04-09
60 FIDELITY NATL INFORMATION SV		2013-12-03	2015-04-09
30 GENUINE PARTS CO		2013-12-03	2015-04-09
20 HOME DEPOT INC		2014-06-18	2015-04-09
50 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
30 KOHL'S CORP		2013-12-03	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
60 MARSH & MCLENNAN CORP		2013-12-03	2015-04-09
30 MCDONALDS CORP		2013-12-03	2015-04-09
50 METLIFE INC		2014-06-17	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,497		2,044	453
4,088		3,048	1,040
2,789		2,485	304
2,294		1,599	695
2,728		2,364	364
2,325		1,658	667
595		617	-22
3,413		2,847	566
2,894		2,889	5
2,575		2,798	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			1,040
			304
			695
			364
			667
			-22
			566
			5
			-223

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 )
140 MICROSOFT CORPORATION		2013-12-03	2015-04-09
80 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
40 NORTHERN TRUST CORP		2014-01-23	2015-04-09
40 OCCIDENTAL PETROLEUM CO		2013-12-03	2015-04-09
110 ORACLE CORPORATION		2013-12-03	2015-04-09
30 PEPSICO INCORPORATED		2013-12-03	2015-04-09
30 PRAXAIR INCORPORATED COMMON		2013-12-03	2015-04-09
30 ROCKWELL COLLINS INC COM		2013-12-03	2015-04-09
50 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
50 TJX COMPANIES INC		2013-12-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,807		5,362	445
2,931		2,514	417
2,841		2,478	363
3,116		3,640	-524
4,754		3,743	1,011
2,891		2,516	375
3,673		3,728	-55
2,917		2,169	748
1,502		1,696	-194
3,432		3,121	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			417
			363
			-524
			1,011
			375
			-55
			748
			-194
			311

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 )
70 TEXAS INSTRUMENTS		2013-12-03	2015-04-09
40 TIME WARNER INC		2013-12-03	2015-04-09
20 UNITED TECHNOLOGIES		2013-12-03	2015-04-09
40 UNITEDHEALTH GROUP INC COM		2013-12-03	2015-04-09
40 VISA INC - CL A		2013-12-03	2015-04-09
70 WISCONSIN ENERGY CORP		2013-12-03	2015-04-09
40 INGERSOLL-RAND PLC SHS		2013-12-03	2015-04-09
50 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-04-09
10 NIELSEN N V		2015-04-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,035		2,997	1,038
3,425		2,511	914
2,358		2,189	169
4,746		2,949	1,797
2,653		2,019	634
3,427		2,884	543
2,716		2,240	476
2,728		2,501	227
2,549		1,698	851
458		460	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,038
			914
			169
			1,797
			634
			543
			476
			227
			851
			-2

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 )
5 416 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-30	2015-04-13
50 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
70 CENTURYTEL INC COM		2013-12-03	2015-05-22
80 COMCAST CORP SPECIAL CL A		2013-12-03	2015-05-22
70 MARSH & MCLENNAN CORP		2013-12-03	2015-05-22
30 MICROSOFT CORPORATION		2013-12-03	2015-05-27
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
20 MARSH & MCLENNAN CORP		2013-12-03	2015-06-04
10 ORACLE CORPORATION		2011-06-15	2015-06-04
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-12-07	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		143	46
5,661		3,330	2,331
2,374		2,124	250
4,616		3,783	833
4,133		3,322	811
1,421		1,149	272
2,488		1,698	790
1,157		949	208
436		314	122
15,772		16,883	-1,111

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			2,331
			250
			833
			811
			272
			790
			208
			122
			-1,111

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 )
22 CHEMOURS COMPANY		2013-12-03	2015-07-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
40 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
70 AMERICAN EXPRESS CO		2009-05-19	2015-07-27
5 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
30 AMERICAN EXPRESS CO		2015-01-20	2015-07-29
30 CITRIX SYS INC COM		2014-04-24	2015-07-30
10 CVS CORP		2013-12-03	2015-08-06
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		324	-50
1,085		1,235	-150
2,204		2,314	-110
5,239		1,738	3,501
379		124	255
2,273		2,605	-332
2,270		1,821	449
1,095		667	428
3,566		3,058	508
3,464		3,058	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-150
			-110
			3,501
			255
			-332
			449
			428
			508
			406

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 )
15000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-21	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-01-26	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-08-21
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-08-04	2015-08-21
70 PRAXAIR INCORPORATED COMMON		2013-12-03	2015-08-24
90 CAMERON INTERNATIONAL CORP		2013-12-03	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-09-16
130 METLIFE INC		2014-06-17	2015-10-05
30 MCDONALDS CORP		2014-05-29	2015-10-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,186		15,249	-63
4,899		5,112	-213
4,899		4,990	-91
4,984		4,997	-13
10,433		11,337	-904
7,429		8,698	-1,269
5,418		4,991	427
15,594		16,693	-1,099
6,166		6,736	-570
3,078		2,936	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-213
			-91
			-13
			-904
			-1,269
			427
			-1,099
			-570
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 CIT GROUP INC COM NEW		2013-12-03	2015-10-16
20 HOME DEPOT INC		2014-06-18	2015-10-22
30 MCDONALDS CORP		2013-12-03	2015-10-26
20 MCDONALDS CORP		2014-01-10	2015-10-27
50 TEXAS INSTRUMENTS		2013-12-03	2015-10-28
15000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-31	2015-10-30
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
60 CITRIX SYS INC COM		2014-04-24	2015-11-13
16000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,034		2,506	-472
2,481		1,599	882
3,369		2,889	480
2,235		1,921	314
2,886		2,141	745
16,000		15,962	38
4,000		4,217	-217
4,670		3,373	1,297
16,024		16,000	24
1,030		1,054	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-472
			882
			480
			314
			745
			38
			-217
			1,297
			24
			-24



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 )
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2015-11-16
30 CITRIX SYS INC COM		2014-02-03	2015-11-20
150 INTERNATIONAL PAPER CO		2013-12-03	2015-12-02
70 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
20 NORTHERN TRUST CORP		2014-01-23	2015-12-31
10 VISA INC - CL A		2013-12-03	2015-12-31
80 COLGATE PALMOLIVE CO		2012-04-12	2016-01-04
40 CIT GROUP INC COM NEW		2013-12-03	2016-01-15
210 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
20 NORTHERN TRUST CORP		2013-12-24	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,646		21,116	-470
2,251		1,582	669
6,024		6,894	-870
6,687		7,621	-934
1,457		1,231	226
787		505	282
5,148		2,732	2,416
1,335		2,005	-670
5,502		6,598	-1,096
1,232		1,223	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-470
			669
			-870
			-934
			226
			282
			2,416
			-670
			-1,096
			9

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
70 NORTHERN TRUST CORP		2014-02-04	2016-01-21
130 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-21	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-01-26	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
30 CVS CORP		2013-12-03	2016-02-03
90 KOHL'S CORP		2013-12-03	2016-02-04

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,160		4,212	-52
4,016		6,423	-2,407
10,004		10,003	1
16,394		16,190	204
10,286		9,965	321
5,143		5,204	-61
5,036		5,040	-4
5,036		5,083	-47
2,859		2,000	859
3,745		4,975	-1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-2,407
			1
			204
			321
			-61
			-4
			-47
			859
			-1,230

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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-02-08
10 CITIGROUP INC		2014-10-29	2016-02-08
10 DANAHER CORP		2012-02-06	2016-02-08
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-31	2016-02-08
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-08-06	2016-02-08
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-12-07	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2016-02-08
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,001		5,031	-30
373		524	-151
831		528	303
5,425		5,448	-23
5,312		5,673	-361
801		819	-18
5,359		5,485	-126
10,650		10,503	147
5,098		5,076	22
5,357		5,320	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-151
			303
			-23
			-361
			-18
			-126
			147
			22
			37

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 )
180 CITIGROUP INC		2014-10-29	2016-02-09
330 691 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
218 903 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
151 655 VANGUARD SHORT-TERM FED-ADM #549		2014-11-21	2016-02-10
30 CVS CORP		2013-12-03	2016-02-18
40 TEXAS INSTRUMENTS		2013-12-03	2016-02-19
30 TEXAS INSTRUMENTS		2013-12-03	2016-02-23
20 CVS CORP		2015-11-13	2016-02-25
30 CVS CORP		2013-12-03	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,651		9,359	-2,708
3,380		3,469	-89
2,200		2,220	-20
1,639		1,635	4
2,917		2,000	917
2,113		1,713	400
1,573		1,285	288
1,954		1,844	110
2,931		2,000	931
1,258		800	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,708
			-89
			-20
			4
			917
			400
			288
			110
			931
			458

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 )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
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)
			3,154

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) 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	

TY 2015 Accounting Fees Schedule

**Name:** STEPHEN B COLLINS TRUST 430027011

**EIN:** 03-6018226

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:** STEPHEN B COLLINS TRUST 430027011**EIN:** 03-6018226

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
10000 ANHEUSER-BUSCH 1.375%	10,058	10,023
10000 CISCO SYSTEMS INC 4.95%	10,825	10,983
4000 GE CAPITAL INTL 3.373%	4,000	4,184
15000 JPMORGAN CHASE & CO 6%	16,545	16,091
15000 ONTARIO PROVINCE OF 1.65	14,973	14,980
5000 US BANCORP 1.95%	5,005	5,048
15000 WACHOVIA CORP 5.75%	16,311	16,126
10000 WALMART STORES INC 3.25%	10,640	10,663
2786.482 FIDELITY HIGH INCOME	25,766	21,540
6116.393 TDAM 5 TO 10 YEAR COR	62,722	62,632
4124.419 TDAM 1 TO 5 CORP BD	41,502	41,409
5277.390 VANGUARD SHORT-TERM F	56,888	56,996

TY 2015 Investments Corporate Stock Schedule

Name: STEPHEN B COLLINS TRUST 430027011  
EIN: 03-6018226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ADVANCE AUTO PARTS INC	8,899	8,906
120 COMCAST CORP NEW CL A	6,984	6,928
130 DICKS SPORTING GOODS INC	5,172	5,521
50 GENUINE PARTS CO	4,142	4,508
70 HOME DEPOT INC	5,597	8,672
60 PVH CORP COM	6,457	4,749
150 TJX COMPANIES INC	7,836	11,115
130 TIME WARNER INC	8,160	8,606
50 KIMBERLY CLARK CORP	6,276	6,515
90 PEPSICO INCORORATED	7,548	8,804
40 SMUCKER J M CO NEW	4,833	5,103
120 ANADARKO PETROLEUM	9,881	4,554
100 DEVON ENERGY CORPORATION	6,272	1,968
130 OCCIDENTAL PETROLEUM CO	11,897	8,947
40 CHUBB ITD	4,417	4,621
220 AMERICAN INTL GROUP INC	11,132	11,044
90 AMERIPRISE FINANCIAL INC	10,081	7,556
40 BLACKROCK INC CL A	11,936	12,478
110 CME GROUP INC	8,769	10,058
300 CITIZENS FINANCIAL GROUP I	7,413	5,769
150 FIDELITY NATL INFORMATION	7,621	8,738
130 FIDELITY NATIONAL FINANCIA	4,925	4,287
540 FIRST DATA CORP - CLASS A	7,691	6,750
90 MARSH & MCLENNAN CORP	4,271	5,135
240 SYNCHRONY FINANCIAL	7,576	6,468
190 VISA INC - CL A	9,592	13,754
170 VOYA FINANCIAL INC	7,848	4,991
50 ALLERGAN PLC	14,626	14,506
190 ABBOTT LABS CO	5,201	7,361
180 ABBVIE INC	9,104	9,830



Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 GILEAD SCIENCES INC	14,161	11,343
80 MCKESSON CORP	15,453	12,450
120 UNITEDHEALTH GROUP INC	8,846	14,292
150 INGERSOLL-RAND PLC	8,565	8,334
110 BOEING CO	10,893	13,000
130 DANAHER CORP SHS BEN INT	6,831	11,605
430 GENERAL ELECTRIC CO	10,483	12,530
30 NORFOLD SOUTHERN CORP	2,491	2,195
100 ROCKWELL COLLINS INC	7,518	8,757
110 NIELSEN HOLDING PLC EUR	5,054	5,537
140 SEAGATE TECHNOLOGY PLC	7,078	4,390
90 CHECK POINT SOFTWARE TECH L	5,569	7,476
20 ALPHABET INC CL C	11,621	13,955
200 APPLE COMPUTE INC	11,804	19,338
370 APPLIED MATERIALS	6,330	6,982
80 F5 NETWORKS INC	8,093	7,694
355 MICROSOFT CORPORATION	8,015	18,062
310 ORACLE CORPORATION	9,449	11,402
90 TEXAS INSTRUMENTS	3,854	4,772
120 E I DUPONT DE NEMOURS INC	6,897	7,304
20 ECOLAB INC	955	2,051
150 CENTURYLINK INC COM	4,552	4,589
140 EVERSOURCE ENERGY	5,724	7,602
150 PPL CORP	5,066	5,249
160 WEC ENERGY GROUP INC	6,592	9,016
2443.085 INVESCO INTERNATIONAL	64,865	72,731
1318.879 HARBOR INTERNATIONAL	74,444	73,593
12068.736 EPOCK US SMALL MID C	134,844	118,877

# TY 2015 Investments Government Obligations Schedule

**Name:** STEPHEN B COLLINS TRUST 430027011

**EIN:** 03-6018226

**US Government Securities - End of  
Year Book Value:**

362,043

**US Government Securities - End of  
Year Fair Market Value:**

367,790

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2015 Other Decreases Schedule

**Name:** STEPHEN B COLLINS TRUST 430027011

**EIN:** 03-6018226

Description	Amount
GE BONDS, WASH SALES & ROUNDING	257

TY 2015 Other Income Schedule

**Name:** STEPHEN B COLLINS TRUST 430027011

**EIN:** 03-6018226

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INC RVCD	3	0	

**TY 2015 Taxes Schedule****Name:** STEPHEN B COLLINS TRUST 430027011**EIN:** 03-6018226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	103	103		0
FEDERAL ESTIMATES - PRINCIPAL	94	0		0
FOREIGN TAXES ON QUALIFIED FOR	219	219		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0