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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

Name of foundation HERBERT G ABBOT TESTAMENTARY TRUST 360090013		A Employer identification number 02-6004792	
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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,846,402		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,726	37,726		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,338			
	b Gross sales price for all assets on line 6a 580,638				
	7 Capital gain net income (from Part IV, line 2) . . .		15,338		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,152			
	12 Total.Add lines 1 through 11	59,216	53,064		
	13 Compensation of officers, directors, trustees, etc	27,079	27,079		
	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) . . .	297	297		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).	296	296		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,397	28,397	0	0
	25 Contributions, gifts, grants paid	97,476			97,476
	26 Total expenses and disbursements.Add lines 24 and 25	125,873	28,397	0	97,476
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,657			
	b Net investment income (if negative, enter -0-)		24,667		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	118,262	59,405	59,405
	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)	370,901	 359,846	369,340
	b	Investments—corporate stock (attach schedule)	972,814	 988,751	1,189,241
	c	Investments—corporate bonds (attach schedule)	236,606	 223,117	228,416
	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)	1,698,583	1,631,119	1,846,402	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,698,583	1,631,119	
	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)	1,698,583	1,631,119	
31	Total liabilities and net assets/fund balances(see instructions)	1,698,583	1,631,119		

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	1,698,583
2	Enter amount from Part I, line 27a	2	-66,657
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	9
4	Add lines 1, 2, and 3	4	1,631,935
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	816
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,631,119

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	15,338
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	96,337	1,942,042	0 049606
2013	91,405	1,837,800	0 049736
2012	83,620	1,679,967	0 049775
2011	77,632	1,572,141	0 04938
2010	74,665	1,578,624	0 047298

2	Total of line 1, column (d).	2	0 245795
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 049159
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,796,866
5	Multiply line 4 by line 3.	5	88,332
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	247
7	Add lines 5 and 6.	7	88,579
8	Enter qualifying distributions from Part XII, line 4.	8	97,476

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-)

2

0

3

Add lines 1 and 2.

3

247

4

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

4

0

5

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

5

247

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,140

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

1,140

8

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

8

0

9

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

9

10

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

10

893

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 248 Refunded

11

645

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):
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? 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

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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 Located at 143 NORTH MAIN STREET CONCORD NH Telephone no (877) 773-1229 ZIP+4 03302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

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 143 North Main Street CONCORD, NH 033020477	TRUSTEE 1	27,079		

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,743,112
b	Average of monthly cash balances.	1b	81,117
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,824,229
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	1,824,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,796,866
6	Minimum investment return. Enter 5% of line 5.	6	89,843

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	89,843
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	247
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	247
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,596
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,596
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,596

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	97,476
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,476
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	247
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	97,229
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				89,596
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
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.	894			
d From 2013.	7,940			
e From 2014.	1,513			
f Total of lines 3a through e.	10,347			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 97,476				
a Applied to 2014, but not more than line 2a			0	
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.				89,596
e Remaining amount distributed out of corpus	7,880			
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	18,227			
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	18,227			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	894			
c Excess from 2013.	7,940			
d Excess from 2014.	1,513			
e Excess from 2015.	7,880			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

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	
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	37,726	
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	15,338	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a 990PF REFUND _____			1	6,149	
b	MISC INCOME _____			1	3	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				59,216	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					59,216

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-08-18

* * * * *

Signature of officer or trustee

Date

Title

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CVS CORP		2013-12-02	2015-08-06
200 AGILENT TECHNOLOGIES INC COM		2013-12-02	2015-08-18
210 AGILENT TECHNOLOGIES INC COM		2013-12-02	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-07-01	2015-08-21
10000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-07-01	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
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-03-15	2015-08-21
170 PRAXAIR INCORPORATED COMMON		2013-12-02	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,284		1,995	1,289
7,925		7,741	184
8,083		8,128	-45
5,062		5,062	
10,124		10,190	-66
4,899		4,835	64
4,899		4,990	-91
4,984		4,997	-13
5,217		5,427	-210
18,042		21,238	-3,196

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	
			1,289
			184
			-45
			-66
			64
			-91
			-13
			-210
			-3,196

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)
210 CAMERON INTERNATIONAL CORP		2013-12-02	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-03-15	2015-09-16
310 METLIFE INC		2014-06-17	2015-10-05
80 MCDONALDS CORP		2014-01-10	2015-10-09
120 CIT GROUP INC COM NEW		2013-12-02	2015-10-16
50 HOME DEPOT INC		2014-06-18	2015-10-22
60 MCDONALDS CORP		2008-02-06	2015-10-26
50 MCDONALDS CORP		2008-02-06	2015-10-27
110 TEXAS INSTRUMENTS		2013-12-02	2015-10-28
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-07-01	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,643		11,626	1,017
15,594		16,288	-694
14,703		16,046	-1,343
8,208		4,723	3,485
4,882		6,124	-1,242
6,203		3,998	2,205
6,738		3,225	3,513
5,587		2,688	2,899
6,350		4,708	1,642
5,333		5,386	-53

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	
			1,017
			-694
			-1,343
			3,485
			-1,242
			2,205
			3,513
			2,899
			1,642
			-53

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 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2015-10-30
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
140 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
2000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-06-25	2015-11-16
80 CITRIX SYS INC COM		2014-02-03	2015-11-20
350 INTERNATIONAL PAPER CO		2013-12-02	2015-12-02
160 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
40 NORTHERN TRUST CORP		2014-01-23	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,667		10,658	9
4,000		3,163	837
10,897		8,009	2,888
16,024		16,000	24
2,059		2,108	-49
20,646		20,669	-23
6,002		4,253	1,749
14,055		16,207	-2,152
15,284		8,398	6,886
2,913		2,463	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			837
			2,888
			24
			-49
			-23
			1,749
			-2,152
			6,886
			450

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)
40 VISA INC - CL A		2013-12-02	2015-12-31
180 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
110 CIT GROUP INC COM NEW		2013-12-02	2016-01-15
500 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
50 NORTHERN TRUST CORP		2013-12-24	2016-01-20
170 NORTHERN TRUST CORP		2014-02-04	2016-01-21
290 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-07-01	2016-01-25
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
10000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-03-11	2016-01-25

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)
3,147		2,050	1,097
11,583		5,615	5,968
3,672		5,614	-1,942
13,100		15,710	-2,610
3,080		3,059	21
10,104		10,232	-128
8,958		14,139	-5,181
5,002		5,005	-3
5,002		5,002	
10,929		10,832	97

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	
			1,097
			5,968
			-1,942
			-2,610
			21
			-128
			-5,181
			-3
			97

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 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-07-01	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-07-01	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-07-01	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
40 CVS CORP		2015-11-13	2016-02-03
30 CVS CORP		2013-12-02	2016-02-03
220 KOHL'S CORP		2013-12-02	2016-02-04
430 CITIGROUP INC		2014-10-29	2016-02-09
60 CVS CORP		2013-12-02	2016-02-18

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)
5,465		5,443	22
5,143		5,102	41
10,286		10,041	245
5,036		5,038	-2
5,036		5,083	-47
3,812		3,688	124
2,859		1,995	864
9,154		12,204	-3,050
15,888		22,857	-6,969
5,834		3,990	1,844

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	
			22
			41
			245
			-2
			-47
			124
			864
			-3,050
			-6,969
			1,844

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 TEXAS INSTRUMENTS		2013-12-02	2016-02-19
70 TEXAS INSTRUMENTS		2013-12-02	2016-02-23
120 CVS CORP		2013-12-02	2016-02-25
30 HOME DEPOT INC		2014-06-18	2016-02-25
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-06-29	2016-03-15
10000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-06-25	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
21 532 CALIFORNIA RESOURCES CORPORATION		2013-12-02	2016-03-30
7 468 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,754		3,852	902
3,669		2,996	673
11,723		7,980	3,743
3,773		2,399	1,374
5,012		5,014	-2
10,024		10,060	-36
5,091		5,094	-3
15,272		15,278	-6
22		34	-12
8		10	-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	
			902
			673
			3,743
			1,374
			-2
			-36
			-3
			-6
			-12
			-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)
210 TEXAS INSTRUMENTS		2013-12-02	2016-04-01
958 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-12-02	2016-04-15
80 TJX COMPANIES INC		2013-12-02	2016-05-11
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-06-25	2016-06-13
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-07-01	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
200 VOYA FINANCIAL INC		2015-06-04	2016-06-24
30 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,160		8,988	3,172
1		1	
3,537		3,030	507
4,421		3,097	1,324
5,948		5,054	894
10,155		10,138	17
5,399		5,199	200
10,797		10,561	236
5,344		9,213	-3,869
2,568		3,652	-1,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,172
			507
			1,324
			894
			17
			200
			236
			-3,869
			-1,084

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)
90 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
10 CITIZENS FINANCIAL GROUP INC		2015-04-10	2016-06-28
210 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
200 VOYA FINANCIAL INC		2015-05-26	2016-06-28
160 ABBOTT LABS CO		2010-01-12	2016-07-08
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-07-01	2016-07-14
140 ABBOTT LABS CO		2010-05-27	2016-07-21
150 ABBOTT LABS CO		2010-05-27	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
110 GILEAD SCIENCES INC		2015-08-18	2016-07-29

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)
1,723		2,362	-639
191		251	-60
2,201		3,363	-1,162
4,695		9,179	-4,484
6,711		4,252	2,459
16,001		15,882	119
5,996		3,461	2,535
6,695		3,430	3,265
3,178		4,502	-1,324
8,739		12,926	-4,187

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			(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	
			-639
			-60
			-1,162
			-4,484
			2,459
			119
			2,535
			3,265
			-1,324
			-4,187

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)
			433

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: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

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:** HERBERT G ABBOT TESTAMENTARY TRUST 360090013**EIN:** 02-6004792

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 CISCO SYSTEMS INC 4.95%	10,794	10,963
4000 GE CAP INTL FNDG 3.373%	4,000	4,385
15000 ONTARIO PROVINCE OF 1.65	14,929	15,204
5000 US BANCORP 1.95%	5,004	5,095
15000 WACHOVIA CORP 5.75%	16,280	16,005
8682.410 TDAM 5 TO 10 YEAR COR	89,663	93,249
8171.680 TDAM 1 TO 5 CORP BD P	82,447	83,515

TY 2015 Investments Corporate Stock Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013
EIN: 02-6004792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 ADVANCE AUTO PARTS INC	19,459	22,082
330 COMCAST CORP NEW CL A	19,212	22,193
300 DICKS SPORTING GOODS INC C	11,936	15,387
130 GENUINE PARTS CO	10,748	13,291
150 HOME DEPOT INC	11,994	20,736
140 PVH CORP COM	15,003	14,148
270 TJX COMPANIES INC	17,057	22,064
340 TIME WARNER INC	21,445	26,061
130 COCA COLA CO	5,778	5,672
140 KIMBERLY CLARK CORP	17,798	18,137
270 PEPSICO INCORPORATED	19,843	29,408
90 SMUCKER J M CO NEW	10,855	13,874
290 ANADARKO PETROLEUM	23,917	15,814
230 DEVON ENERGY CORPORATION N	13,987	8,804
320 OCCIDENTAL PETROLEUM CO	27,942	23,914
100 CHUBB ITD	11,042	12,526
530 AMERICAN INTL GROUP INC CO	26,810	28,853
190 AMERIPRISE FINANCIAL INC	20,765	18,210
80 BLACKROCK INC CL A	24,505	29,300
260 CME GROUP INC	20,404	26,582
590 CITIZENS FINANCIAL GROUP I	14,465	13,175
350 FIDELITY NATL INFORMATION	17,759	27,836
470 FIDELITY NATIONAL FINANCIA	17,397	17,705
1050 FIRST DATA CORP - CLASS A	14,536	13,020
220 MARSH & MCLENNAN CORP	10,484	14,465
670 SYNCHRONY FINANCIAL	19,786	18,680
280 BANCORP DEL NEW	11,402	11,808
440 VISA INC - CL A	22,550	34,342
120 ALLERGAN PLC	35,667	30,354
420 ABBVIE INC	20,623	27,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 GILEAD SCIENCES INC	14,471	11,130
180 MCKESSON CORP	35,432	35,021
280 UNITEDHEALTH GROUP INC	5,848	40,096
80 UNIVERSAL HLTH SVCS INC	10,894	10,362
360 INGERSOLL-RAND PLC	20,743	23,854
250 BOEING CO	33,599	33,415
320 DANAHER CORP SHS BEN INT	18,321	26,061
160 FORTIVE CORP USD	5,700	7,714
990 GENERAL ELECTRIC CO	24,026	30,829
70 NORFOLK SOUTHERN CORP	5,813	6,285
250 ROCKWELL COLLINS INC	18,424	21,155
280 NIELSEN HOLDINGS PLC EUR	12,853	15,081
850 SEAGATE TECHNOLOGY PLC	31,043	27,226
130 CHECK POINT SOFTWARE TECH	8,052	9,994
40 ALPHABET INC CL-C	23,695	30,752
460 APPLE COMPUTER INC	27,963	47,937
870 APPLIED MATERIALS	14,947	22,872
180 F5 NETWORKS INC	18,281	22,216
840 MICROSOFT CORPORATION	25,448	47,611
720 ORACLE CORPORATION	24,518	29,549
270 E I DUPONT DE NEMOURS INC	15,901	18,676
40 ECOLAB INC	4,256	4,735
380 CENTURYLINK INC COM	11,555	11,947
330 EVERSOURCE ENERGY	13,477	19,302
350 PPL CORP	11,831	13,199
400 WEC ENERGY GROUP INC	16,491	25,964

TY 2015 Investments Government Obligations Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

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

359,846

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

369,340

**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: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
GE BONDS ADJUSTMENT	816

TY 2015 Other Expenses Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2015 Other Income Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	6,149	0	
MISC INCOME	3	0	

TY 2015 Other Increases Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Description	Amount
ROUNDING ADJUSTMENT	9

TY 2015 Taxes Schedule

Name: HERBERT G ABBOT TESTAMENTARY TRUST 360090013

EIN: 02-6004792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	297	297		0