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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*.**

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
ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

A Employer identification number
02-6004800

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,233,340

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48,166	48,166		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	4,899			
	b	Gross sales price for all assets on line 6a 727,327				
	7	Capital gain net income (from Part IV, line 2)		4,899		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	683			
	12	**Total.** Add lines 1 through 11	53,748	53,065		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,595	31,595		
	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)	527	527		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	33,143	33,143	0	0
	25	Contributions, gifts, grants paid	117,014			117,014
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,157	33,143	0	117,014
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-96,409			
	b	**Net investment income** (if negative, enter -0-)		19,922		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	126,709	47,102	47,102
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)	568,494	526,487	538,227
b	Investments—corporate stock (attach schedule)	971,797	1,023,811	1,187,157
c	Investments—corporate bonds (attach schedule)	482,728	455,270	460,854
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)	2,149,728	2,052,670	2,233,340
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	
	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	2,149,728	2,052,670	
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)	2,149,728	2,052,670	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,149,728	2,052,670	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	2,149,728
2	Enter amount from Part I, line 27a	2	-96,409
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,053,319
5	Decreases not included in line 2 (itemize) ▶	5	649
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,052,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	4,899
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	115,760	2,336,077	0 049553
2013	110,974	2,297,184	0 048309
2012	108,135	2,176,112	0 049692
2011	91,344	2,089,857	0 043708
2010	96,928	2,132,527	0 045452

2	**Total** of line 1, column (d)	2	0 236714
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 047343
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,180,320
5	Multiply line 4 by line 3	5	103,223
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	199
7	Add lines 5 and 6	7	103,422
8	Enter qualifying distributions from Part XII, line 4	8	117,014

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			1	199
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	199
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	199
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,256		
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	1,256
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	1,057
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	200	**Refunded** ▶	11	857

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 **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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	31,595		

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

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

Total number of other employees paid over $50,000 ▶ 0

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	2,128,376
b	Average of monthly cash balances	1b	85,147
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,213,523
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	2,213,523
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,203
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,180,320
6	**Minimum investment return.** Enter 5% of line 5	6	109,016

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	109,016
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 199		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	199
3	Distributable amount before adjustments Subtract line 2c from line 1	3	108,817
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	108,817
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	108,817

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	117,014
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	117,014
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	199
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,815

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					108,817
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.	1,027				
d From 2013.	2,487				
e From 2014.	1,464				
f **Total** of lines 3a through e.		4,978			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 117,014					
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.					108,817
e Remaining amount distributed out of corpus		8,197			
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		13,175			
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		13,175			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	1,027				
c Excess from 2013. . . .	2,487				
d Excess from 2014. . . .	1,464				
e Excess from 2015. . . .	8,197				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				117,014
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	48,166	
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	4,899	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a 990PF REFUND			1	678	
b MISC REFUND			1	5	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				53,748	

13 Total. Add line 12, columns (b), (d), and (e). **13** 53,748

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-08-19	******
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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CVS CORP		2013-11-26	2015-08-06
120 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
130 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
20000 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		2015-04-09	2015-08-21
10000 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		2015-04-09	2015-08-21
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-08-21
100 PRAXAIR INCORPORATED COMMON		2013-11-26	2015-08-24
130 CAMERON INTERNATIONAL CORP		2013-11-26	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189		1,332	857
4,755		4,077	678
5,004		4,417	587
20,248		20,328	-80
4,899		5,101	-202
9,797		9,981	-184
4,984		5,022	-38
5,217		5,626	-409
10,613		12,607	-1,994
7,826		7,191	635

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	
			857
			678
			587
			-80
			-202
			-184
			-38
			-409
			-1,994
			635

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-16	2015-09-16
190 METLIFE INC		2014-05-09	2015-10-05
50 MCDONALDS CORP		2013-11-26	2015-10-09
60 CIT GROUP INC COM NEW		2013-11-26	2015-10-16
30 HOME DEPOT INC		2014-06-18	2015-10-22
40 MCDONALDS CORP		2013-11-26	2015-10-26
30 MCDONALDS CORP		2014-01-10	2015-10-27
70 TEXAS INSTRUMENTS		2013-11-26	2015-10-28
20000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	2015-10-30
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-04-09	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,989		27,308	-1,319
9,011		9,780	-769
5,130		4,924	206
2,441		2,983	-542
3,722		2,399	1,323
4,492		3,939	553
3,352		2,881	471
4,041		2,992	1,049
22,400		21,296	1,104
5,600		5,413	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	
			-1,319
			-769
			206
			-542
			1,323
			553
			471
			1,049
			1,104
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-04-09	2015-10-30
80 CITRIX SYS INC COM		2014-01-31	2015-11-13
28000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-04-09	2015-11-16
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-21	2015-11-16
50 CITRIX SYS INC COM		2014-02-03	2015-11-20
210 INTERNATIONAL PAPER CO		2013-11-26	2015-12-02
100 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
30 NORTHERN TRUST CORP		2013-12-24	2015-12-31
20 VISA INC - CL A		2013-11-26	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)
7,000		7,373	-373
6,227		4,487	1,740
28,043		28,000	43
3,089		3,159	-70
25,808		26,626	-818
3,751		2,637	1,114
8,433		9,769	-1,336
9,552		10,931	-1,379
2,185		1,836	349
1,574		1,014	560

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	
			-373
			1,740
			43
			-70
			-818
			1,114
			-1,336
			-1,379
			349
			560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
70 CIT GROUP INC COM NEW		2013-11-26	2016-01-15
310 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2013-12-24	2016-01-20
100 NORTHERN TRUST CORP		2014-02-04	2016-01-21
180 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		2015-04-09	2016-01-25
15000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2016-01-25
20000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-21	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)
7,078		3,432	3,646
2,337		3,480	-1,143
8,122		9,740	-1,618
1,848		1,835	13
5,943		6,006	-63
5,560		8,613	-3,053
5,002		5,013	-11
15,006		15,005	1
5,465		5,469	-4
21,859		21,569	290

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	
			3,646
			-1,143
			-1,618
			13
			-63
			-3,053
			-11
			1
			-4
			290

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-09	2016-01-25
15000 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		2015-04-09	2016-01-25
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-10-31	2016-01-25
20 CVS CORP		2013-11-26	2016-02-03
20 CVS CORP		2015-11-13	2016-02-03
130 KOHL'S CORP		2013-11-26	2016-02-04
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2016-02-08
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2016-02-08
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-01-25	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)
5,143		5,204	-61
15,429		15,081	348
5,036		5,044	-8
10,072		10,180	-108
1,906		1,332	574
1,906		1,844	62
5,409		7,269	-1,860
10,850		11,039	-189
5,009		4,997	12
5,223		5,151	72

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	
			-61
			348
			-8
			-108
			574
			62
			-1,860
			-189
			12
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-27	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-09-05	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-08-21	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-27	2016-02-08
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-07-02	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-01-27	2016-02-08
270 CITIGROUP INC		2014-10-29	2016-02-09
434 325 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10
222 55 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10

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)
5,113		5,116	-3
5,359		5,483	-124
5,325		5,251	74
5,325		5,255	70
10,196		10,190	6
5,106		5,059	47
5,346		5,263	83
9,976		14,297	-4,321
4,439		4,565	-126
2,274		2,335	-61

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
			-124
			74
			70
			6
			47
			83
			-4,321
			-126
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
436 731 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
30 CVS CORP		2013-11-26	2016-02-18
20 TEXAS INSTRUMENTS		2016-02-08	2016-02-19
50 TEXAS INSTRUMENTS		2013-11-26	2016-02-19
40 TEXAS INSTRUMENTS		2013-11-26	2016-02-23
80 CVS CORP		2013-11-26	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
10 HOME DEPOT INC		2016-02-08	2016-02-25
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
15000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2013-06-21	2016-03-15

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)
4,389		4,428	-39
2,917		1,998	919
1,056		997	59
2,641		2,137	504
2,097		1,710	387
7,815		5,328	2,487
1,258		800	458
1,258		1,099	159
5,012		5,023	-11
15,036		15,022	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			919
			59
			504
			387
			2,487
			458
			159
			-11
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-27	2016-03-15
5 83 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-03-30
12 17 CALIFORNIA RESOURCES CORPORATION		2013-11-26	2016-03-30
130 TEXAS INSTRUMENTS		2013-11-26	2016-04-01
723 CALIFORNIA RESOURCES CORPORATION		2016-02-08	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-02-08	2016-04-15
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
20 ABBOTT LABS CO		2013-01-15	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20

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)
10,182		10,188	-6
20,363		20,372	-9
6		8	-2
13		20	-7
7,528		5,557	1,971
1		1	
2,653		2,269	384
2,653		1,698	955
876		666	210
1,210		1,097	113

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	
			-6
			-9
			-2
			-7
			1,971
			384
			955
			210
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-04-24	2016-04-20
10 ANADARKO PETROLEUM		2015-04-08	2016-04-20
30 APPLE COMPUTER, INC		2016-02-08	2016-04-20
40 APPLIED MATERIALS		2013-11-26	2016-04-20
10 BOEING CO		2016-02-08	2016-04-20
20 CME GROUP INC		2015-12-15	2016-04-20
20 CENTURYTEL INC COM		2013-11-26	2016-04-20
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 COMCAST CORP CL A		2016-02-08	2016-04-20

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)
1,123		1,162	-39
985		1,280	-295
513		861	-348
3,229		2,957	272
848		702	146
1,310		1,174	136
1,868		1,917	-49
657		615	42
697		787	-90
615		585	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-295
			-348
			272
			146
			136
			-49
			42
			-90
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DANAHER CORP		2012-02-06	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-11-26	2016-04-20
10 EVERSOURCE ENERGY		2016-02-08	2016-04-20
10 EVERSOURCE ENERGY		2013-11-26	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-11-26	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20

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)
952		528	424
351		621	-270
464		398	66
649		585	64
562		541	21
562		413	149
974		1,047	-73
665		510	155
329		390	-61
670		801	-131

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	
			424
			-270
			66
			64
			21
			149
			-73
			155
			-61
			-131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GENUINE PARTS CO		2013-11-26	2016-04-20
20 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20
10 MARSH & MCLENNAN CORP		2016-02-08	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
30 MICROSOFT CORPORATION		2006-10-09	2016-04-20
10 MICROSOFT CORPORATION		2016-02-08	2016-04-20
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-04-20
20 OCCIDENTAL PETROLEUM CO		2013-11-26	2016-04-20

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)
1,564		1,411	153
967		817	150
2,008		2,350	-342
1,356		800	556
629		543	86
1,774		2,299	-525
1,682		832	850
561		484	77
832		830	2
1,519		1,884	-365

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	
			153
			150
			-342
			556
			86
			-525
			850
			77
			2
			-365

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ORACLE CORPORATION		2016-02-08	2016-04-20
20 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
10 ROCKWELL COLLINS INC COM		2013-11-26	2016-04-20
10 ROCKWELL COLLINS INC COM		2016-02-08	2016-04-20
30 SYNCHRONY FINANCIAL		2015-01-29	2016-04-20
10 TJX COMPANIES INC		2016-02-08	2016-04-20
10 TJX COMPANIES INC		2013-11-26	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20

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)
1,239		1,042	197
750		716	34
956		1,092	-136
1,030		1,006	24
943		729	214
943		802	141
914		939	-25
779		671	108
779		633	146
750		664	86

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	
			197
			34
			-136
			24
			214
			141
			-25
			108
			146
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-04-20
10 VISA INC - CL A		2016-02-08	2016-04-20
10 VISA INC - CL A		2013-11-26	2016-04-20
20 VOYA FINANCIAL INC		2015-06-08	2016-04-20
20 WEC ENERGY GROUP INC		2013-11-26	2016-04-20
10 ALLERGAN PLC		2015-12-15	2016-04-20
20 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
10 SEAGATE TECHNOLOGY PLC		2013-11-26	2016-04-20

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)
427		407	20
1,346		749	597
815		670	145
815		507	308
652		935	-283
1,159		831	328
2,281		3,063	-782
1,277		1,202	75
528		461	67
258		485	-227

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	
			20
			597
			145
			308
			-283
			328
			-782
			75
			67
			-227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 054 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
122 767 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
173 533 HARBOR INTERNATIONAL FUND		2010-11-19	2016-04-22
1500 726 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
40 TJX COMPANIES INC		2013-11-26	2016-05-11
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-06-13
20000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-09	2016-06-13
110 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	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)
7,124		6,318	806
1,015		1,143	-128
10,721		10,412	309
16,268		17,696	-1,428
2,974		2,353	621
10,155		10,149	6
21,594		21,139	455
2,939		5,091	-2,152
1,712		2,559	-847
574		764	-190

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	
			806
			-128
			309
			-1,428
			621
			6
			455
			-2,152
			-847
			-190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
120 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
90 ABBOTT LABS CO		2013-01-15	2016-07-08
25000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2016-07-14
80 ABBOTT LABS CO		2010-05-27	2016-07-21
90 ABBOTT LABS CO		2010-11-19	2016-07-29
50 GILEAD SCIENCES INC		2015-05-27	2016-07-29
40 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)
574		787	-213
1,258		1,922	-664
235		272	-37
2,582		5,048	-2,466
3,775		2,370	1,405
26,669		26,511	158
3,426		1,829	1,597
4,017		2,048	1,969
3,972		5,625	-1,653
3,178		4,700	-1,522

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	
			-213
			-664
			-37
			-2,466
			1,405
			158
			1,597
			1,969
			-1,653
			-1,522

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,011

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESIDENTIAL OAKS ATTN DIRECTOR OF FINANCE CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	14,627
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD,NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	14,627
THE CENTENNIAL SENIOR CENTER HOLLY L HALE EXECUTIVE DIRECTOR 254 NORTH STATE STREET CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	14,627
UNITARIAN-UNIVERSALIST ASSOC ATTN RICHARD CROWELL 24 FARNSWORTH STREET BOSTON,MA 022101409	NONE	CHURCH	DAILY OPERATIONS	29,253
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	29,253
NORTHERN NEW ENGLAND DISTRICT OF THE UUA PETER LIPPITT DISTRICT BOOKKEEPER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	14,627
Total . . . . ▶ **3a**				117,014

TY 2015 Accounting Fees Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

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: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 CISCO SYSTEMS INC 4.95%	10,681	10,963
7000 BE CAP INTL FNDG 3.373%	7,000	7,674
20000 ONTARIO PROVINCE OF 1.65	19,799	20,272
10000 US BANCORP 1.95%	10,008	10,190
25000 WACHOVIA CORP 5.75%	27,217	26,676
4043.465 FIDELITY HIGH INCOME	37,090	34,289
12742.066 TDAM 5 TO 10 YEAR CO	131,709	136,850
11992.532 TDAM 1 TO 5 CORP BD	120,975	122,564
8421.788 VANGUARD SHORT-TERM F	90,791	91,376

TY 2015 Investments Corporate Stock Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 ADVANCE AUTO PARTS INC	11,972	13,589
200 COMCAST CORP NEW CL A	11,643	13,450
180 DICKS SPORTING GOODS INC	7,139	9,232
70 GENUINE PARTS CO	5,720	7,157
90 HOME DEPOT INC	7,196	12,442
80 PVH CORP COM	8,254	8,085
160 TJX COMPANIES INC	7,273	13,075
200 TIME WARNER INC	12,591	15,330
70 COCA COLA CO	3,111	3,054
90 KIMBERLY CLARK CORP	11,449	11,660
160 PEPSICO INCORPORATED	14,211	17,427
60 SMUCKER J M CO NEW	7,250	9,250
170 ANADARKO PETROLEUM	13,468	9,270
130 DEVON ENERGY CORPORATION N	8,068	4,976
180 OCCIDENTAL PETROLUEM CO	15,607	13,451
60 CHUBB ITD	6,625	7,516
310 AMERICAN INTL GROUP INC	15,672	16,876
110 AMERIPRISE FINANCIAL INC	11,980	10,542
50 BLACKROCK INC CL A	15,265	18,313
150 CME GROUP INC	11,582	15,336
350 CITIZENS FINANCIAL GROUP I	8,506	7,816
210 FIDELITY NATL INFORMATION	10,707	16,701
280 FIDELITY NATIONAL FINANCIA	10,271	10,548
620 FIRST DATA CORP - CLASS A	8,421	7,688
130 MARSH & MCLENNAN CORP	6,194	8,548
400 SYNCHRONY FINANCIAL	11,634	11,152
170 US BANCORP DEL NEW	6,922	7,169
260 VISA INC - CL A	13,179	20,293
70 ALLERGAN PLC	19,561	17,707
240 ABBVIE INC	11,791	15,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 GILEAD SCIENCES INC	7,855	6,360
100 MCKESSON CORP	19,521	19,456
160 UNITEDHEALTH GROUP INC	11,982	22,912
50 UNIVERSAL HLTH SVCS INC CL	6,809	6,477
210 INGERSOLL-RAND PLC SHS	11,861	13,915
150 BOEING CO	14,854	20,049
190 DANAHER CORP SHS BEN INT	7,616	15,474
95 FORTIVE CORP USD	2,369	4,580
590 GENERAL ELECTRIC CO	14,244	18,373
40 NORFOLK SOUTHERN CORP	3,191	3,591
140 ROCKWELL COLLINS INC	10,209	11,847
160 NIELSEN HOLDINGS PLC EUR	7,327	8,618
500 SEAGATE TECHNOLOGY PLC	17,912	16,015
80 CHECK POINT SOFTWARE TECH L	4,103	6,150
30 ALPHABET INC CL-C	19,286	23,064
270 APPLE COMPUTER INC	15,232	28,137
510 APPLIED MATERIALS	8,912	13,408
100 F5 NETWORKS INC COM	10,136	12,342
490 MICROSOFT CORPORATION	13,012	27,773
430 ORACLE CORPORATION	13,008	17,647
170 E I DUPONT DE NEMOURS INC	9,922	11,759
29 ECOLAB INC	955	2,368
210 CENTURYLINK INC COM	6,407	6,602
190 EVERSOURCE ENERGY	7,845	11,113
210 PPL CORP	7,095	7,919
220 WEC ENERGY GROUP INC	9,141	14,280
3476.757 INVESCO INTL GROWTH-Y	95,023	110,909
1798.400 HARBOR INTERNATIONAL	105,835	110,152
560 SPDR GOLD TRUST	67,055	72,229
16543.947 EPOCH US SMALL MID C	181,832	190,090

TY 2015 Investments Government Obligations Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

US Government Securities - End of Year Book Value: 526,487

US Government Securities - End of Year Fair Market Value: 538,227

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

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491237007516

TY 2015 Other Decreases Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Description	Amount
ROUNDING ADJUSTMENT	9
GE BONDS ADJUSTMENT	640

TY 2015 Other Expenses Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

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: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	678	0	
MISC INCOME	5	0	

TY 2015 Taxes Schedule

Name: ARTHUR H BRITTON TESTAMENTARY TRUST 360097018

EIN: 02-6004800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	181	181		0
FOREIGN TAXES ON QUALIFIED FOR	319	319		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0