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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 BENJAMIN S COHEN TRUST 361722010	**A Employer identification number** 02-6058742
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)* ▶$ 1,468,095

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	33,028	33,028		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	10,321			
	b	Gross sales price for all assets on line 6a 563,809				
	7	Capital gain net income (from Part IV, line 2)		10,321		
	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)	2,763			
	12	**Total.** Add lines 1 through 11	46,112	43,349		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,897	22,897		
	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)	356	356		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)	1,376	1,376		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,354	25,354	0	0
	25	Contributions, gifts, grants paid	84,752			84,752
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,106	25,354	0	84,752
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,994			
	b	**Net investment income** (if negative, enter -0-)		17,995		
	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
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	49,078	81,362	81,362
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)	377,691	328,826	337,972
b	Investments—corporate stock (attach schedule)	669,978	658,417	760,311
c	Investments—corporate bonds (attach schedule)	320,911	285,056	288,450
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)	1,417,658	1,353,661	1,468,095
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	1,417,658	1,353,661	
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)	1,417,658	1,353,661	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,417,658	1,353,661	

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	1,417,658
2	Enter amount from Part I, line 27a	2	-63,994
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,353,664
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,353,661

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			(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	
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	10,321
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	81,760	1,577,056	0 051843
2013	79,772	1,560,415	0 051122
2012	76,629	1,491,657	0 051372
2011	74,087	1,451,797	0 051031
2010	73,440	1,489,268	0 049313

2	**Total** of line 1, column (d)	2	0 254681
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 050936
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,469,788
5	Multiply line 4 by line 3	5	74,865
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	180
7	Add lines 5 and 6	7	75,045
8	Enter qualifying distributions from Part XII, line 4	8	84,752

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	180
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	180
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	180
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 728		
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	728
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	548
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 180 **Refunded** ▶		11	368

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)*

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 ▶03301			
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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 PO BOX 477 CONCORD, NH 033020477	TRUSTEE 1	22,897		

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	1,425,544
b	Average of monthly cash balances	1b	66,627
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,492,171
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	1,492,171
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,383
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,469,788
6	**Minimum investment return.** Enter 5% of line 5	6	73,489

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	73,489
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 180		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	180
3	Distributable amount before adjustments Subtract line 2c from line 1	3	73,309
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	73,309
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	73,309

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	84,752
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	84,752
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	180
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,572

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					73,309
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.	1,545				
b	From 2011.	1,923				
c	From 2012.	2,964				
d	From 2013.	5,966				
e	From 2014.	4,363				
f	**Total** of lines 3a through e.		16,761			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 84,752					
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.					73,309
e	Remaining amount distributed out of corpus		11,443			
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		28,204			
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) . . .		1,545			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		26,659			
10	Analysis of line 9					
a	Excess from 2011. . . .	1,923				
b	Excess from 2012. . . .	2,964				
c	Excess from 2013. . . .	5,966				
d	Excess from 2014. . . .	4,363				
e	Excess from 2015. . . .	11,443				

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

Part XV Supplementary Information (Complete this part only if the 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**				84,752
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,028	
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	10,321	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 990PF REFUND			1	2,760	
b MISC INCOME			1	3	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				46,112	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 46,112

(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

******	2016-08-22	******
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)
10 CVS CORP		2013-11-29	2015-08-06
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-01-26	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		2015-04-09	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		2015-04-09	2015-08-21
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
70 PRAXAIR INCORPORATED COMMON		2013-11-29	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)
1,095		673	422
3,566		3,058	508
3,464		3,058	406
5,062		5,064	-2
10,124		10,190	-66
4,899		5,101	-202
4,899		4,990	-91
4,984		5,022	-38
5,217		5,625	-408
7,429		8,890	-1,461

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	
			422
			508
			406
			-2
			-66
			-202
			-91
			-38
			-408
			-1,461

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)
90 CAMERON INTERNATIONAL CORP		2013-11-29	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-07-09	2015-09-16
130 METLIFE INC		2014-06-17	2015-10-05
30 MCDONALDS CORP		2013-11-29	2015-10-09
50 CIT GROUP INC COM NEW		2013-11-29	2015-10-16
20 HOME DEPOT INC		2014-06-18	2015-10-22
30 MCDONALDS CORP		2013-11-29	2015-10-26
20 MCDONALDS CORP		2014-01-10	2015-10-27
40 TEXAS INSTRUMENTS		2013-11-29	2015-10-28
15000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-21	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)
5,418		5,024	394
15,594		16,635	-1,041
6,166		6,736	-570
3,078		2,926	152
2,034		2,528	-494
2,481		1,599	882
3,369		2,926	443
2,235		1,921	314
2,309		1,721	588
16,000		16,029	-29

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	
			394
			-1,041
			-570
			152
			-494
			882
			443
			314
			588
			-29

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)
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
60 CITRIX SYS INC COM		2014-04-24	2015-11-13
16000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-26	2015-11-16
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-20	2015-11-16
30 CITRIX SYS INC COM		2014-02-03	2015-11-20
150 INTERNATIONAL PAPER CO		2013-11-29	2015-12-02
70 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
20 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)
4,000		4,217	-217
4,670		3,417	1,253
16,024		16,000	24
1,030		1,054	-24
5,162		5,167	-5
15,485		16,079	-594
2,251		1,582	669
6,024		6,985	-961
6,687		7,675	-988
1,457		1,231	226

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	
			-217
			1,253
			24
			-24
			-5
			-594
			669
			-961
			-988
			226

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 VISA INC - CL A		2013-11-29	2015-12-31
80 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
50 CIT GROUP INC COM NEW		2013-11-29	2016-01-15
210 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
20 NORTHERN TRUST CORP		2013-12-24	2016-01-20
70 NORTHERN TRUST CORP		2014-02-04	2016-01-21
120 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25
5000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-01-27	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)
787		511	276
5,148		2,496	2,652
1,669		2,528	-859
5,502		6,598	-1,096
1,232		1,223	9
4,160		4,212	-52
3,707		5,866	-2,159
10,004		10,003	1
16,394		16,132	262
5,143		5,198	-55

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	
			276
			2,652
			-859
			-1,096
			9
			-52
			-2,159
			1
			262
			-55

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 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2013-06-24	2016-01-25
20 CVS CORP		2015-11-13	2016-02-03
10 CVS CORP		2013-11-29	2016-02-03
90 KOHL'S CORP		2013-11-29	2016-02-04
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-02-08
10 DANAHER CORP		2012-02-06	2016-02-08
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-24	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-26	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)
10,286		10,041	245
10,072		10,119	-47
1,906		1,844	62
953		673	280
3,745		5,013	-1,268
5,001		5,031	-30
831		528	303
5,425		5,427	-2
5,359		5,430	-71
5,325		5,251	74

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	
			245
			-47
			62
			280
			-1,268
			-30
			303
			-2
			-71
			74

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 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-02-08
180 CITIGROUP INC		2014-10-29	2016-02-09
156 093 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10
19 301 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
114 27 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
82 938 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
30 CVS CORP		2013-11-29	2016-02-18
40 TEXAS INSTRUMENTS		2013-11-29	2016-02-19
30 TEXAS INSTRUMENTS		2013-11-29	2016-02-23

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)
5,098		5,095	3
5,357		5,301	56
6,651		9,555	-2,904
1,595		1,641	-46
197		202	-5
1,148		1,159	-11
897		896	1
2,917		2,018	899
2,113		1,721	392
1,573		1,291	282

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
			56
			-2,904
			-46
			-5
			-11
			1
			899
			392
			282

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 CVS CORP		2013-11-29	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-09	2016-03-15
5000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
3 574 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
8 426 CALIFORNIA RESOURCES CORPORATION		2013-11-29	2016-03-30
90 TEXAS INSTRUMENTS		2013-11-29	2016-04-01
171 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12

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)
4,884		3,364	1,520
1,258		800	458
5,012		5,023	-11
5,012		5,030	-18
15,272		15,278	-6
5,091		5,094	-3
4		5	-1
9		13	-4
5,211		3,872	1,339

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	
			1,520
			458
			-11
			-18
			-6
			-3
			-1
			-4
			1,339

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 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
10 ABBOTT LABS CO		2013-01-15	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
10 ALPHABET INC CL-C		2015-08-26	2016-04-20
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 ANADARKO PETROLEUM		2015-04-08	2016-04-20
10 APPLE COMPUTER, INC		2015-08-26	2016-04-20
10 APPLE COMPUTER, INC		2013-06-27	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)
884		758	126
1,769		1,132	637
438		333	105
1,210		1,097	113
1,589		1,545	44
7,561		6,246	1,315
561		581	-20
513		861	-348
1,076		1,085	-9
1,076		564	512

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	
			126
			637
			105
			113
			44
			1,315
			-20
			-348
			-9
			512

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 APPLIED MATERIALS		2013-11-29	2016-04-20
10 BLACKROCK INC CL A		2013-11-29	2016-04-20
10 BOEING CO		2013-05-20	2016-04-20
10 CME GROUP INC		2015-12-15	2016-04-20
10 CENTURYTEL INC COM		2013-11-29	2016-04-20
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 COMCAST CORP CL A		2016-02-25	2016-04-20
10 DANAHER CORP		2012-02-06	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	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)
636		522	114
3,670		3,050	620
1,310		990	320
934		958	-24
328		309	19
697		787	-90
615		583	32
952		528	424
351		610	-259
464		398	66

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	
			114
			620
			320
			-24
			19
			-90
			32
			424
			-259
			66

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 E I DUPONT DE NEMOURS INC		2013-11-29	2016-04-20
10 ECOLAB INC COM		2010-05-14	2016-04-20
10 EVERSOURCE ENERGY		2013-11-29	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-11-29	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
40 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
30 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	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)
649		588	61
1,159		477	682
562		413	149
974		1,047	-73
665		507	158
329		390	-61
536		641	-105
938		847	91
1,004		1,175	-171
1,356		800	556

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
			682
			149
			-73
			158
			-61
			-105
			91
			-171
			556

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 MARSH & MCLENNAN CORP		2013-11-29	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
20 MICROSOFT CORPORATION		2011-07-26	2016-04-20
10 MICROSOFT CORPORATION		2016-02-08	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2016-04-20
20 ORACLE CORPORATION		2016-01-19	2016-04-20
10 PPL CORP COM		2015-11-20	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
20 SYNCHRONY FINANCIAL		2015-01-29	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)
629		476	153
1,774		2,299	-525
1,121		576	545
561		484	77
760		922	-162
826		689	137
375		346	29
956		1,092	-136
1,030		1,006	24
609		626	-17

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
			-525
			545
			77
			-162
			137
			29
			-136
			24
			-17

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 TJX COMPANIES INC		2013-11-29	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2016-04-20
20 VISA INC - CL A		2013-11-29	2016-04-20
10 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2013-11-29	2016-04-20
10 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		2013-11-29	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)
779		633	146
750		664	86
427		407	20
1,346		747	599
1,629		1,022	607
326		468	-142
580		419	161
638		601	37
528		461	67
258		492	-234

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	
			146
			86
			20
			599
			607
			-142
			161
			37
			67
			-234

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 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-20
6 954 INVESCO INTL GROWTH-Y		2010-11-19	2016-04-22
141 243 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
80 67 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
115 676 HARBOR INTERNATIONAL FUND		2010-11-19	2016-04-22
999 96 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
40 TJX COMPANIES INC		2013-11-29	2016-05-11
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-06-13
5000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2016-04-20	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		566	295
222		190	32
4,511		4,001	510
667		751	-84
7,146		6,941	205
10,840		11,916	-1,076
2,974		2,175	799
10,155		10,149	6
5,399		5,393	6
10,797		10,561	236

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	
			295
			32
			510
			-84
			205
			-1,076
			799
			6
			6
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
90 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
80 VOYA FINANCIAL INC		2015-05-26	2016-06-28
10 ABBVIE INC		2013-11-29	2016-07-06
17 258 INVESCO INTL GROWTH-Y		2010-11-19	2016-07-06
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-07-06
10 AMERIPRISE FINANCIAL INC		2013-11-29	2016-07-06

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)
2,138		3,709	-1,571
856		1,280	-424
191		262	-71
574		764	-190
943		1,441	-498
1,878		3,672	-1,794
634		489	145
523		472	51
510		581	-71
873		1,088	-215

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	
			-1,571
			-424
			-71
			-190
			-498
			-1,794
			145
			51
			-71
			-215

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 APPLE COMPUTER, INC		2013-06-27	2016-07-06
20 APPLIED MATERIALS		2013-11-29	2016-07-06
10 BOEING CO		2013-05-20	2016-07-06
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2013-06-24	2016-07-06
10 COMCAST CORP CL A		2016-02-25	2016-07-06
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-07-06
10 EVERSOURCE ENERGY		2013-11-29	2016-07-06
182 408 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-07-06
10 FIDELITY NATL INFORMATION SV		2013-11-29	2016-07-06
20 GENERAL ELECTRIC CO		2016-02-08	2016-07-06

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)
954		564	390
479		348	131
1,271		990	281
5,492		5,389	103
651		583	68
473		398	75
601		413	188
1,523		1,698	-175
742		507	235
634		561	73

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	
			390
			131
			281
			103
			68
			75
			188
			-175
			235
			73

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 GILEAD SCIENCES INC		2015-08-18	2016-07-06
10 KIMBERLY CLARK CORP		2016-02-25	2016-07-06
20 MICROSOFT CORPORATION		2011-07-26	2016-07-06
20 ORACLE CORPORATION		2016-01-19	2016-07-06
10 PEPSICO INCORPORATED		2016-02-25	2016-07-06
10 ROCKWELL COLLINS INC COM		2014-08-26	2016-07-06
50 SPDR GOLD TRUST		2016-04-20	2016-07-06
371 566 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-06-15	2016-07-06
7 833 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-07-06
354 445 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-06-15	2016-07-06

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)
856		1,175	-319
1,370		1,330	40
1,027		560	467
809		689	120
1,062		1,006	56
827		771	56
6,507		5,987	520
3,994		3,942	52
80		79	1
3,622		3,612	10

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	
			-319
			40
			467
			120
			56
			56
			520
			52
			1
			10

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)
742 25 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2016-07-06
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2016-07-06
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2016-07-06
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-07-06
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2016-07-06
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-07-06
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2016-07-06
363 195 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-07-06
10 VISA INC - CL A		2013-11-29	2016-07-06
10 WEC ENERGY GROUP INC		2013-11-29	2016-07-06

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)
8,128		8,395	-267
5,348		5,395	-47
5,354		5,276	78
5,081		5,071	10
5,113		5,003	110
5,188		5,045	143
1,424		747	677
3,948		3,923	25
742		511	231
656		419	237

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	
			-267
			-47
			78
			10
			110
			143
			677
			25
			231
			237

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 INGERSOLL-RAND PLC SHS		2015-08-05	2016-07-06
70 ABBOTT LABS CO		2013-01-15	2016-07-08
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2009-09-21	2016-07-14
50 ABBOTT LABS CO		2010-05-27	2016-07-21
60 ABBOTT LABS CO		2010-11-19	2016-07-29
20 GILEAD SCIENCES INC		2015-08-18	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
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)
639		601	38
2,936		2,017	919
16,001		15,868	133
2,141		1,143	998
2,678		1,365	1,313
1,589		2,350	-761
3,178		4,499	-1,321
			3,130

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	
			38
			919
			133
			998
			1,313
			-761
			-1,321

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*				
JEWISH COMMUNITY CTR-MANCHESTER JEWISH FEDERATION OF NH 1361 ELM STREET SUITE 403 MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	500
MANCHESTER BOYS CLUB-PINARDVILLE 555 UNION STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	100
MANCHESTER BOYS & GIRLS CLUB ATTN GARY L FROST MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	200
DANIEL WEBSTER COUNCIL BOY SCOUTS OF AMERICA 571 HOLT AVENUE MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	100
ST ANSELM COLL-2-J SCHSHP ATTN HARRY E DUMAY ST ANSELM COLLEGE MANCHESTER, NH 031021310	NONE	501(C)(3)	FATHER JOHN LYNCH MEMORIAL	77,652
MANCHESTER YMCA JANIS CLARK 30 MECHANIC STREET MANCHESTER, NH 03101	NONE	501(C)(3)	DAILY OPERATIONS	200
NH ASSOCIATION FOR THE BLIND MCGREAL SIGHT CENTER 25 WALKER STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	200
MANCHESTER GIRLS CLUB 555 UNION STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	200
TEMPLE ADATH YESHURUN-MANCHESTER 152 PROSPECT STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	200
MOORE CENTER SERVICES INC 195 MCGREGOR STREET - UNIT 400 MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	200
CATHOLIC MEDICAL CENTER ATTN PHILANTHROPY OFFICE 100 MCGREGOR STREET MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	1,000
GOFFSTOWN PUBLIC LIBRARY DIANNE HATHAWAY 2 HIGH STREET GOFFSTOWN, NH 03045	NONE	501(C)(3)	DAILY OPERATIONS	200
TEMPLE ISRAEL MANCHESTER JOHN M WEBER TREASURER 66 SALMON STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	500
THE SHRINERS' HOSPITAL FOR CHILDREN SPRINGFIELD ACCOUNTING DEPT TAMPA, FL 336313356	NONE	501(C)(3)	DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				84,752

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*				
NATIONAL JEWISH HEALTH ATTN ALICE M ALBRITTON DENVER, CO 80206	NONE	501(C)(3)	DAILY OPERATIONS	1,000
Total . . . . ▶ **3a**				84,752

TY 2015 Accounting Fees Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

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: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 CISCO SYSTEMS INC 4.95%	5,338	5,481
4000 GE CAP INTL FNDG 3.373%	4,000	4,385
15000 ONTARIO PROVINCE OF 1.65	14,972	15,204
5000 US BANCORP 1.95%	5,004	5,095
15000 WACHOVIA CORP 5.75%	16,313	16,005
2532.269 FIDELITY HIGH INCOME	23,342	21,474
8025.962 TDAM 5 TO 10 YEAR COR	82,887	86,199
7553.847 TDAM 1 TO 5 CORP BD P	76,169	77,200
5290.974 VANGUARD SHORT-TERM F	57,031	57,407

TY 2015 Investments Corporate Stock Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 ADVANCE AUTO PARTS INC	7,354	8,493
120 COMCAST CORP NEW CL A	6,984	8,070
110 DICKS SPORTING GOODS INC C	4,377	5,642
50 GENUINE PARTS CO	4,161	5,112
60 HOME DEPOT INC	4,798	8,294
50 PVH CORP COM	5,365	5,053
100 TJX COMPANIES INC	4,546	8,172
130 TIME WARNER INC	8,264	9,965
50 COCA COLA CO	2,222	2,182
50 KIMBERLY CLARK CORP	6,276	6,478
100 PEPSICO INCORPORATED	8,628	10,892
40 SMUCKER J M CO NEW	4,833	6,166
110 ANADARKO PETROLEUM	9,020	5,998
90 DEVON ENERGY CORPORATION NE	5,494	3,445
120 OCCIDENTAL PETROLEUM CO	10,443	8,968
40 CHUBB ITD	4,417	5,010
200 AMERICAN INTL GROUP INC CO	10,176	10,888
70 AMERIPRISE FINANCIAL INC	7,614	6,709
30 BLACKROCK INC CL A	9,150	10,988
100 CME GROUP INC	7,766	10,224
230 CITIZENS FINANCIAL GROUP I	5,600	5,136
130 FIDELITY NATL INFORMATION	6,596	10,339
190 FIDELITY NATIONAL FINANCIA	7,037	7,157
410 FIRST DATA CORP - CLASS A	5,562	5,084
80 MARSH & MCLENNAN CORP	3,810	5,260
260 SYNCHRONY FINANCIAL	7,689	7,249
110 US BANCORP DEL NEW	4,479	4,639
160 VISA INC - CL A	8,173	12,488
50 ALLERGAN PLC	14,626	12,648
150 ABBVIE INC	7,328	9,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 GILEAD SCIENCES INC	4,882	3,975
70 MCKESSON CORP	13,154	13,619
100 UNITEDHEALTH GROUP INC	7,469	14,320
30 UNIVERSAL HLTH SVCS INC CL	4,085	3,886
130 INGERSOLL-RAND PLC	7,464	8,614
90 BOEING CO	8,912	12,029
120 DANAHER CORP SHS BEN INT	4,807	9,773
60 FORTIVE CORP USD	1,496	2,893
380 GENERAL ELECTRIC CO	9,072	11,833
30 NORFOLK SOUTHERN CORP	2,491	2,693
90 ROCKWELL COLLINS INC	6,595	7,616
100 NIELSEN HOLDINGS PLC EUR	4,591	5,386
320 SEAGATE TECHNOLOGY PLC	11,569	10,250
50 CHECK POINT SOFTWARE TECH L	2,575	3,844
20 ALPHABET INC CL-C	12,588	15,376
170 APPLE COMPUTER INC	9,591	17,716
320 APPLIED MATERIALS	5,568	8,413
70 F5 NETWORKS INC	6,989	8,639
310 MICROSOFT CORPORATION	8,104	17,571
270 ORACLE CORPORATION	8,062	11,081
110 E I DUPONT DE NEMOURS INC	6,447	7,609
10 ECOLAB INC	477	1,184
140 CENTURYLINK INC COM	4,331	4,402
120 EVERSOURCE ENERGY	4,951	7,019
140 PPL CORP	4,720	5,279
140 WEC ENERGY GROUP INC	5,863	9,087
2316.946 INVESCO INTL GROWTH-Y	63,318	73,911
1207.399 HARBOR INTERNATIONAL	71,274	73,953
330 SPDR GOLD TRUST	39,514	42,563
10364.924 EPOCH US SMALL MID C	114,670	119,093

TY 2015 Investments Government Obligations Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

US Government Securities - End of Year Book Value: 328,826

US Government Securities - End of Year Fair Market Value: 337,972

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: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2015 Other Expenses Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	688	688		0
OTHER NON-ALLOCABLE EXPENSE -	688	688		0

TY 2015 Other Income Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	2,760	0	
MISC INCOME	3	0	

TY 2015 Taxes Schedule

Name: BENJAMIN S COHEN TRUST 361722010

EIN: 02-6058742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	120	120		0
FOREIGN TAXES ON QUALIFIED FOR	217	217		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0