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## Return of Private Foundation

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

2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

05/01, 2014, and ending

04/30, 2015

Name of foundation

CHARLES H HALL TUA

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

Room/suite

P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

888-866-3275

PROVIDENCE, RI 02901-1802

G Check all that apply

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

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

I Fair market value of all assets at J Accounting method:  Cash  Accrual  
end of year (from Part II, col. (c), line 16) ► \$ 5,018,304. (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	106,844	104,327		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	114,120			
b Gross sales price for all assets on line 6a	757,544			
7 Capital gain net income (from Part IV, line 2)		114,120		
8 Net short-term capital gain				
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)	1,535	64		STMT 2
12 Total. Add lines 1 through 11	222,499	218,511		
13 Compensation of officers, directors, trustees, etc	43,305	25,983		17,322
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,250	NONE	NONE	1,250
c Other professional fees (attach schedule)	12,849			12,849
17 Interest				
18 Taxes (attach schedule) (see instruction 5)	2,889	2,889		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	4	NONE	NONE	4
23 Other expenses (attach schedule)	250	1,784		250
24 Total operating and administrative expenses.	60,547	30,656		31,675
Add lines 13 through 23.				
25 Contributions, gifts, grants paid	225,000			225,000
26 Total expenses and disbursements Add lines 24 and 25	285,547	30,656		256,675
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-63,048			
b Net investment income (if negative, enter -0-)		187,855		
c Adjusted net income (if negative, enter -0-)				

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LOGDEN, UT

RSOSC

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		161,555.	11,717.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	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 ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 7.	4,412,413.	4,508,538.	5,006,587.
	c Investments - corporate bonds (attach schedule)			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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) .	4,573,968.	4,520,255.	5,018,304.
Net Assets or Fund Balances	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) .			NONE
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,573,968.	4,520,255.	
	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) .	4,573,968.	4,520,255.	
	31 Total liabilities and net assets/fund balances (see instructions) .	4,573,968.	4,520,255.	

**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	4,573,968.
2 Enter amount from Part I, line 27a .	2	-63,048.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	91,023.
4 Add lines 1, 2, and 3 .	4	4,601,943.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	81,688.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .	6	4,520,255.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 196,142.		143,657.		52,485.	
b 561,402.		499,767.		61,635.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				52,485.	
b				61,635.	
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	114,120.	
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 the 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))
2013	254,886.	4,973,616.	0.051248
2012	213,192.	4,724,211.	0.045128
2011	226,462.	4,658,369.	0.048614
2010	211,863.	4,546,370.	0.046600
2009	224,408.	4,360,437.	0.051465

2 Total of line 1, column (d) . . . . .	2	0.243055
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	0.048611
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .	4	5,065,588.
5 Multiply line 4 by line 3 . . . . .	5	246,243.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,879.
7 Add lines 5 and 6 . . . . .	7	248,122.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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	8	256,675.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . . .	1	1,879.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . . . .	2	1,879.
3	Add lines 1 and 2 . . . . .	3	1,879.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0 . . . . .	5	1,879.
6	<b>Credits/Payments</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	1,344.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	1,344.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	535.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► <input type="checkbox"/> <b>NONE</b> <b>Refunded</b> ► <input type="checkbox"/> <b>11</b>		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	X	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
2	Did the foundation file Form 1120-POL for this year? . . . . .	X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
5	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		
6	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	X	
7	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
8a	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
8b	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
9	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none"><li>• By language in the governing instrument, or</li><li>• 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? . . . . .</li></ul>	X	
10	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>NY</b>		
11	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	X	
12	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	X	
13	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	X	

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

11	11	X
12	12	X
13	13	X
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► <input type="checkbox"/>		

**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? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		X
1c	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 2014? . . . . .		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . If "Yes," list the years ► <u>-----</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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) . . . . .		
3a	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>-----</u>		
3b	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4a	b If "Yes," did it have excess business holdings in 2014 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 2014.) . . . . .		X
4b	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014?		X

**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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				X
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
BANK OF AMERICA 1 MONARCH PL, SPRINGFIELD, MA 01144	TRUSTEE 1	43,305.	-0-	-0-
-----				
-----				
-----				
-----				

**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		NONE	NONE	NONE
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

## **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
<b>1</b>	<b>NONE</b>	
	----- -----	
<b>2</b>		
	----- -----	
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
	----- -----	
<b>Total.</b> 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	4,959,669.
b	Average of monthly cash balances . . . . .	1b	183,060.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	5,142,729.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	5,142,729.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	77,141.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,065,588.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	253,279.

**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	253,279.
2a	Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	1,879.
b	Income tax for 2014. (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	1,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	251,400.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	251,400.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	251,400.

**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	256,675.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	256,675.
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	1,879.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	254,796.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				251,400.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			197,623.	
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 256,675.			197,623.	
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2014 distributable amount . . . . .				59,052.
e Remaining amount distributed out of corpus . . . . .		NONE		
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .			NONE	
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				192,348.
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) . . . . .		NONE		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ►					
b Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation 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).)

**SEE ATTACHED DETAIL**

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.

**SEE ATTACHED DETAIL****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 e-mail address of the person to whom applications should be addressed

**SEE STATEMENT 13**

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

**SEE ATTACHED STATEMENT FOR LINE 2**

c Any submission deadlines:

**SEE ATTACHED STATEMENT FOR LINE 2**

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

**SEE ATTACHED STATEMENT FOR LINE 2**

**Part XV. Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 25				225,000.
<b>Total</b>				► 3a 225,000.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,218.	1,218.
FOREIGN DIVIDENDS	15,782.	15,782.
NONDIVIDEND DISTRIBUTIONS	3,019.	
DOMESTIC DIVIDENDS	31,212.	31,212.
OTHER INTEREST	15,094.	15,094.
FOREIGN INTEREST	836.	836.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	2,556.	2,556.
NON-TAXABLE FOREIGN INCOME	-502.	
NONDISTRIBUTIVE DIVIDENDS	832.	832.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	2,160.	2,160.
NONQUALIFIED FOREIGN DIVIDENDS	6,552.	6,552.
NONQUALIFIED DOMESTIC DIVIDENDS	28,085.	28,085.
TOTAL	106,844.	104,327.

CHARLES H HALL TUA

26-1227617

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND PARTNERSHIP INCOME	1,535.	64.
TOTALS	1,535.	64.

CHARLES H HALL TUA

26-1227617

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

CHARLES H HALL TUA

26-1227617

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	12,849.	12,849.
TOTALS	12,849.	12,849.

CHARLES H HALL TUA

26-1227617

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,711.	2,711.
FOREIGN TAXES ON QUALIFIED FOR	109.	109.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	2,889.	2,889.

CHARLES H HALL TUA

26-12227617

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES PARTNERSHIP EXPENSES	250.	1,784.	250.
TOTALS	250.	1,784.	250.

CHARLES H HALL TUA

FORM 990PF, PART II - CORPORATE STOCK

26-12227617

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	124,064.	124,064.	174,540.
464287614 ISHARES RUSSELL 1000	71,024.	71,024.	106,275.
464287655 ISHARES RUSSELL 2000	113,361.	113,361.	139,582.
921943858 VANGUARD FTSE DEVELO			
922042858 VANGUARD FTSE EMERGI			
922908553 VANGUARD REIT ETF			
466001864 IVY ASSET STRATEGY F	276,686.	216,965.	272,512.
693390841 PIMCO HIGH YIELD FD	221,417.	221,417.	207,489.
880208400 TEMPLETON GLOBAL BD	137,106.	153,147.	154,003.
714199106 PERMANENT PORTFOLIO	52,235.		
72200Q182 PIMCO ALL ASSET ALL			
202671913 AGGREGATE BOND CTF	867,814.	881,556.	877,893.
207543877 SMALL CAP GROWTH LEA	76,715.	80,543.	110,846.
29099J109 EMERGING MARKETS STO	292,910.	224,976.	270,263.
302993993 MID CAP VALUE CTF	147,522.	90,306.	100,672.
303995997 SMALL CAP VALUE CTF	80,198.	82,386.	102,403.
323991307 MID CAP GROWTH CTF	156,923.	88,413.	101,093.
45399C107 DIVIDEND INCOME COMM	362,709.	400,730.	461,705.
99Z466163 HIGH QUALITY CORE CO	177,702.	157,123.	187,465.
99Z466197 INTERNATIONAL FOCUS	373,726.	329,697.	436,565.
73935S105 POWERSHARES DB COMM	163,918.	144,648.	99,424.
38145C646 GOLDMAN SACHS STRATE	356,850.	356,850.	337,380.
99Z501647 STRATEGIC GROWTH COM	359,533.	366,927.	461,998.
464287200 ISHARES CORE S&P 500		250,022.	253,499.
92203J407 VANGUARD TOTAL INTL		25,750.	25,563.
97717X701 WISDOMTREE EUROPE HE		102,847.	99,796.
693390882 PIMCO FOREIGN BD US\$		25,786.	25,621.
TOTALS	4,412,413.	4,508,538.	5,006,587.

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
CTF ADJ	6,297.
PARTNERSHIP GAIN/LOSS ADJ	84,726.
-----	-----
TOTAL	91,023.
=====	=====

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TYE SALES ADJ	21,459.
SECURITIES ADJ	60,225.
ROUNDING	4.
TOTAL	81,688.

CHARLES H. HALL, TUA  
Schedule D Detail of Short-term Capital Gains and Losses

26-12227617

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
1194. 942 EMERGING MARKETS STOCK COMMON TRUST FUND	02/28/2014	03/31/2015	57,501.00	53,546.00	3,955.00
10.005 MID CAP VALUE CTF	04/20/2012	06/30/2014	296.00	230.00	66.00
1228.414 MID CAP VALUE CTF	11/30/2013	12/31/2014	36,714.00	37,164.00	-450.00
8221.179 MID CAP VALUE CTF	11/30/2012	12/31/2014	24,543.00	21,215.00	3,328.00
3633.638 MID CAP VALUE CTF	11/30/2012	03/31/2015	11,056.00	9,688.00	1,368.00
486.553 MID CAP VALUE CTF	04/20/2012	03/31/2015	14,793.00	12,708.00	2,085.00
1193.927 MID CAP GROWTH CTF	11/30/2013	12/31/2014	32,407.00	31,796.00	611.00
917.54 MID CAP GROWTH CTF	08/31/2012	12/31/2014	24,905.00	21,013.00	3,892.00
1140.4 MID CAP GROWTH CTF	08/31/2012	03/31/2015	32,926.00	27,331.00	5,595.00
87.862 DIVIDEND INCOME COMMON TRUST	02/28/2013	12/31/2014	4,566.00	3,939.00	627.00
895.405 DIVIDEND INCOME COMMON TRUST	02/28/2013	04/30/2015	46,426.00	41,862.00	4,564.00
3489. POWERSHARES DB COMMODITY INDEX	08/31/2012	12/31/2014	63,760.00	68,191.00	-4,431.00
1931. POWERSHARES DB COMMODITY INDEX	11/30/2012	12/31/2014	35,288.00	36,471.00	-1,183.00
152. POWERSHARES DB COMMODITY INDEX	02/28/2013	12/31/2014	2,778.00	2,741.00	37.00
2817.385 HIGH QUALITY CORE COMMON TRUST FUND	08/31/2012	06/30/2014	36,891.00	30,007.00	6,884.00
4721.175 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	08/31/2012	06/30/2014	58,907.00	44,843.00	14,064.00
753.378 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	02/28/2015	10,057.00	7,792.00	2,265.00
3747.878 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	04/30/2015	49,904.00	39,634.00	10,270.00
<b>TOTAL OTHER GAINS AND LOSSES</b>			543,718.00	490,171.00	53,547.00
<b>Totals</b>			543,718.00	490,171.00	53,547.00

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-4,640.00
-----	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-4,640.00
=====	

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	96,962.00
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-84,726.00
-----	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	12,236.00
=====	

RECIPIENT NAME:

US TRUST C/O THEA KATSOUNAKIS

ADDRESS:

ONE MONARCH PL

SPRINGFIELD, MA 01144

RECIPIENT'S PHONE NUMBER: 413-787-8524

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

WWW.BANKOFAMERICA.COM/GRANTMAKING

SUBMISSION DEADLINES:

WWW.BANKOFAMERICA.COM/GRANTMAKING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WWW.BANKOFAMERICA.COM/GRANTMAKING

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

26-1227617

=====

RECIPIENT NAME:  
ALZHEIMERS DISEASE ASSOCIATION  
ADDRESS:  
480 PLEASANT STREET  
WATERTOWN, MA 024712  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
BERKSHIRE THEATRE FESTIVAL  
ADDRESS:  
30 WENDELL AVENUE  
PITTSFIELD, MA 01201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SPRINGFIELD SYMPHONY ORCHESTRA  
ADDRESS:  
1350 MAIN STREET  
SPRINGFIELD, MA 01103  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

STATEMENT 14

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

26-1227617

RECIPIENT NAME:

VOLUNTEERS IN MEDICINE BERKSHIRES INC

ADDRESS:

777 MAIN STREET  
GREAT BARRINGTON, MA 01230

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS

ADDRESS:

16 COURT SQUARE  
GREENFIELD, MA 01301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

THE GRAY HOUSE INC,

ADDRESS:

22 SHELDON STREET  
SPRINGFIELD, MA 01107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 15

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
HOMEWORK HOUSE INC  
ADDRESS:  
54 NORTH SUMMER STREET  
HOLYOKE, MA 0140  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ENLACE DE FAMILIAS  
ADDRESS:  
299-301 MAIN STREET  
HOLYOKE, MA 01040  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
QUABBIN MEDIATION  
ADDRESS:  
13 SOUTH MAIN ST  
ORANGE, MA 01364  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

STATEMENT 16

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

26-1227617

RECIPIENT NAME:

NORTHAMPTON SURVIVAL CENTER

ADDRESS:

265 PROSPECT STREET  
NORTHAMPTON, MA 01060

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:

OPERATION OUTREACH-USA

ADDRESS:

360 WOODLAND STREET  
HOLLISTON, MA 001746

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

COMMUNITY ADOLESCENT RESOURCE

ADDRESS:

247 CABOT STREET  
HOLYOKE, MA 01040

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
FREEDOM WRITERS FOUNDATION

ADDRESS:  
PO BOX 41505  
LONG BEACH, CA 90853

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
COMMUNITY HEALTH PROGRAMS

ADDRESS:  
444 STOCKBRIDGE ROAD  
GREAT BARRINGTON, MA 01230

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PIONEER VALLEY SYMPHONY

ADDRESS:  
91 MAIN STREET  
GREENFIELD, MA 01301

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 18

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:

PRESS PASS TV

ADDRESS:

565 BOYLSTON  
BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

ROBERT F KENNEDY

ADDRESS:

15 PAPINEAU STREET  
HOLYOKE, MA 01040

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SELF ESTEEM BOSTON

ADDRESS:

PO BOX 301155  
JAMAICA PLAIN, MA 02130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 19

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
UNITED CEREBRAL PALSY ASSOC  
ADDRESS:  
208 WEST STREET  
PITTSFIELD, MA 01201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TEAM JESSICA  
ADDRESS:  
PO BOX 125  
BELCHERTOWN, MA 01007  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SPRINGFIELD BOYS AND GIRLS CLUB  
ADDRESS:  
ONE FEDERAL STREET  
SPRINGFIELD, MA 01104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 20

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
BAY PATH COLLEGE

ADDRESS:  
588 LONGMEADOW STREET  
LONGMEADOW, MA 01106

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:

PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
HIGHLAND VALLEY ELDER SRVS INC

ADDRESS:  
320 RIVERSIDE DRIVE SUITE B  
FLORENCE, MA 01062

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:

PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GIRLS INCORPORATED INC

ADDRESS:  
PO BOX 6812  
HOLYOKE, MA 010401

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:

PC  
AMOUNT OF GRANT PAID ..... 7,000.

STATEMENT 21

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:

THE FOOD BANK OF WESTERN MA

ADDRESS:

97 NORTH HATFIELD ROAD  
HATFIELD, MA 01038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

UNITED STATES CATHOLIC CONF

ADDRESS:

PO BOX 6269  
HOLYOKE, MA 01040

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:

BARRINGTON STAGE COMPANY

ADDRESS:

30 UNION STREET  
PITTSFIELD, MA 01201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 22

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
WOMENS FUND OF WESTERN MA

ADDRESS:  
116 PLEASANT STREET  
EASTHAMPTON, MA 01027

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SPRINGFIELD LIBRARY /MUSEUM ASSOC

ADDRESS:  
21 EDWARDS STREET  
SPRINGFIELD, MA 01103

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
THE DRAMA STUDIO

ADDRESS:  
P.O BOX 80892  
SPRINGFIELD, MA 01138

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 6,000.

STATEMENT 23

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
HORIZONS FOR HOMELESS CHILDREN  
ADDRESS:  
1705 COLUMBUS AVE  
ROXBURY, MA 02119  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
COMMUNITY FOUNDATION OF WEST MA  
ADDRESS:  
1500 MAIN STREET  
SPRINGFIELD, MA 01115  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
BUREAU FOR EXCEPTIONAL CHILDREN  
ADDRESS:  
537 NORTHHAMPTON STREET  
HOLYOKE, MA 01040  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 24

CHARLES H HALL TUA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

26-1227617

RECIPIENT NAME:  
SPRINGFIELD RESCUE MISSION  
ADDRESS:  
PO BOX 9045  
SPRINGFIELD, MA 01102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MAHAIWE PERFORMING ARTS CENTER  
ADDRESS:  
PO BOX 690  
GREAT BARRINGTON, MA 01230  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
TAKE AND EAT INC  
ADDRESS:  
69 STRYKER ROAD  
FLORIDA, MA 01247  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

TOTAL GRANTS PAID: 225,000.  
=====

STATEMENT 25

## FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.