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EXTENDED TO APRIL 18, 2016

## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

For calendar year 2014 or tax year beginning

JUN 1, 2014

and ending

MAY 31, 2015

Name of foundation

BUSHROD H. CAMPBELL & ADAH F. HALL  
CHARITY FUND

A Employer identification number

04-6013598

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

HEMENWAY &amp; BARNES LLP, PO BOX 961209

Room/suite

B Telephone number

617-227-7940

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

BOSTON, MA 02196-1209

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 changeD 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 foundationE 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)

\$ 22,584,954. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73,153.	73,153.		STATEMENT 1
	4 Dividends and interest from securities	403,159.	409,198.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	847,247.			
	b Gross sales price for all assets on line 6a	4,028,598.			
	7 Capital gain net income (from Part IV, line 2)		847,247.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	28,591.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,352,150.	1,329,598.		
	13 Compensation of officers, directors, trustees, etc	127,195.	122,195.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	64,053.	0.		64,053.
	b Accounting fees				
	c Other professional fees STMT 5	20,809.	15,084.		5,725.
	17 Interest				
	18 Taxes STMT 6	47,082.	12,027.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	840.	2,382.		125.
	24 Total operating and administrative expenses. Add lines 13 through 23	259,979.	151,688.		74,903.
	25 Contributions, gifts, grants paid	819,800.			819,800.
	26 Total expenses and disbursements. Add lines 24 and 25	1,079,779.	151,688.		894,703.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	272,371.			
	b Net investment income (if negative, enter -0-)		1,177,910.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 17 2016

**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**

Form 990-PF (2014)

**04-6013598** Page **2**

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	366,719.	736,640.	736,640.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	1,698,985.	0.	0.
	b Investments - corporate stock <b>STMT 9</b>	8,194,028.	9,682,968.	17,912,117.
	c Investments - corporate bonds <b>STMT 10</b>	2,938,908.	2,975,098.	3,861,843.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>	0.	72,300.	74,354.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,198,640.	13,467,006.	22,584,954.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,456,879.	15,456,879.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<2,258,239.>	<1,989,873.>		
30 <b>Total net assets or fund balances</b>	13,198,640.	13,467,006.		
31 <b>Total liabilities and net assets/fund balances</b>	13,198,640.	13,467,006.		

**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)	13,198,640.
2 Enter amount from Part I, line 27a	272,371.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	13,471,011.
5 Decreases not included in line 2 (itemize) ▶ <b>ACCRUED INTEREST CARRYFORWARD</b>	4,005.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	13,467,006.

**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**
**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</b> <b>AIG SECURITIES LITIGATION</b>		<b>P</b>		
<b>b</b> <b>SCHEDULE ATTACHED</b>		<b>P</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)
<b>a</b> 274.			274.
<b>b</b> 4,028,324.		3,181,351.	846,973.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			274.
<b>b</b>			846,973.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	847,247.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

**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	933,408.	20,654,727.	.045191
2012	963,448.	18,474,340.	.052151
2011	855,834.	17,975,103.	.047612
2010	974,538.	18,152,143.	.053687
2009	884,909.	17,977,569.	.049223

<b>2</b> Total of line 1, column (d)	<b>2</b>	.247864
<b>3</b> 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	<b>3</b>	.049573
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	22,062,553.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,093,707.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	11,779.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,105,486.
<b>8</b> 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.	<b>8</b>	894,703.

**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. *Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	23,558.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	23,558.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	23,558.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,055.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,055.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	14,497.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 14,497. Refunded <input type="checkbox"/> 0.	11	0.	

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ARTHUR B. PAGE, ESQ.</u> Telephone no. ► <u>617-227-7940</u> Located at ► <u>HEMENWAY &amp; BARNES LLP, 75 STATE ST, BOSTON, MA</u> ZIP+4 ► <u>02109-1466</u>			
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		N/A
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 ►	16	Yes	No X

**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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" 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		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2014?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____		
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		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	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:

(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)?

N/A

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?

N/A

☐ 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

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?

☐ Yes ☒ No

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

N/A

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.

(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
NANCY B. GARDINER	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
ARTHUR B. PAGE	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
GEORGE P. BEAL	TRUSTEE			
15 LEE ROAD				
CHESTNUT HILL, MA 02467	1.00	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2014)





**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	20,442,506.
b	Average of monthly cash balances	1b	1,956,025.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	22,398,531.
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	22,398,531.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	335,978.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,062,553.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,103,128.

**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	1,103,128.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,558.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,558.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,079,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,079,570.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,079,570.

**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	894,703.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	894,703.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	894,703.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,079,570.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			836,873.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 894,703.				
<b>a</b> Applied to 2013, but not more than line 2a			836,873.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				57,830.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,021,740.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

## N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Received and Approved for Payment		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
Recipient	Name and address (home or business)				
<b>a Paid during the year</b>					
SCHEDULE ATTACHED		N/A	PUBLIC CHARITY	GENERAL PURPOSE	819,800.
<b>Total</b>					819,800.
<b>b Approved for future payment</b>					
NONE					
<b>Total</b>					0.



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**




- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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. |              |          |

[illegible]

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

- | b If "Yes," complete the following schedule. |                          |                                 |
|--|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

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.

Signature of officer or trustee      Date 2/6/12      Title TRUSTEE

☒ Yes      ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>PATRICE A VIEHL</b>	<i>Patrice A Viehl</i>	<b>1/19/16</b>		<b>P00957136</b>
	Firm's name ▶ <b>HEMENWAY &amp; BARNES LLP</b>			Firm's EIN ▶ <b>04-1433295</b>	
	Firm's address ▶ <b>75 STATE STREET BOSTON, MA 02109-1466</b>			Phone no. <b>(617)227-7940</b>	

Form **990-PF** (2014)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BOND INTEREST	67,513.	67,513.	
U.S. TREASURY OBLIGATIONS	5,640.	5,640.	
TOTAL TO PART I, LINE 3	73,153.	73,153.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS	304,064.	0.	304,064.	304,064.	
FOREIGN DIVIDENDS	99,095.	0.	99,095.	99,095.	
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A	0.	0.	0.	6,039.	
TO PART I, LINE 4	403,159.	0.	403,159.	409,198.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TREASURY - 2013 OVERPAYMENT APPLIED TO 2014 ESTIMATED EXCISE TAX	23,055.	0.	
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A-CASH DISTRIBUTION	5,536.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,591.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION & LEGAL FEES	64,053.	0.		64,053.
TO FM 990-PF, PG 1, LN 16A	64,053.	0.		64,053.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1,413.	1,413.		0.
MEMBERSHIPS	725.	0.		725.
ORGANIZATION DUES	5,000.	0.		5,000.
INVESTMENT MANAGEMENT FEES	13,671.	13,671.		0.
TO FORM 990-PF, PG 1, LN 16C	20,809.	15,084.		5,725.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	12,027.	12,027.		0.
FEDERAL EXCISE TAX	12,000.	0.		0.
FEDERAL EXCISE TAX-2013 OVERPAYMENT APPLIED TO 2014 ESTIMATED TAX	23,055.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,082.	12,027.		0.



FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS - FILING FEE	125.	0.		125.
MISCELLANEOUS PORTFOLIO	715.	715.		0.
DEDUCTIONS-WINDSAIL CREDIT FUND LP	0.	1,667.		0.
TO FORM 990-PF, PG 1, LN 23	840.	2,382.		125.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	9,682,968.	17,912,117.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,682,968.	17,912,117.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	2,975,098.	3,861,843.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,975,098.	3,861,843.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	72,300.	74,354.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,300.	74,354.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARTHUR B. PAGE, ESQ.  
C/O HEMENWAY & BARNES LLP, 75 STATE STREET  
BOSTON, MA 02109-1466

TELEPHONE NUMBER

617-227-7940

FORM AND CONTENT OF APPLICATIONS

FORMAL PROPOSAL INCLUDING GENERAL INFORMATION, AUDIT, BUDGET AND TAX  
EXEMPTION FORM.

ANY SUBMISSION DEADLINES

FIRST DAY OF JANUARY, APRIL, AUGUST AND OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

GREATER BOSTON CHARITABLE ORGANIZATIONS PROVIDING SERVICES FOR ELDERLY IN  
NEED, HOMELESS, FOOD, MEDICAL AND SOCIAL JUSTICE AND ECONOMIC OPPORTUNITY  
ISSUES, AND FOR WOMEN'S EMPOWERMENT IN GREATER NEW ENGLAND AND THE  
DEVELOPING WORLD.

**B H CAMPBELL & A F HALL CHARITY**  
**Account # 95-140750**

**Transaction Detail**

**June 01,2014 - May 31,2015**

Trade Date		Principal Cash
9/26/2014	CHARITABLE GIFTS - CASH Paid To Kit Clark Senior Services CHARITABLE GRANT DISTRIBUTION	(\$11,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Home for Aged Women, Inc. dba Goddard House / CHARITABLE GRANT DISTRIBUTION	(\$3,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Greater Boston Legal Services, Inc CHARITABLE GRANT DISTRIBUTION	(\$12,500.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Rogerson Communities CHARITABLE GRANT DISTRIBUTION	(\$12,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Mystic Valley Elder Services, Inc. CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To FUEL Education CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To La Vida, Inc. CHARITABLE GRANT DISTRIBUTION	(\$4,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Steppingstone Foundation Inc CHARITABLE GRANT DISTRIBUTION	(\$7,500.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Boston Area Rape Crisis Center Inc. CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Families First Parenting Programs Inc CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To American National Red Cross CHARITABLE GRANT DISTRIBUTION	(\$10,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Partners for Youth With Disabilities CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)

9/26/2014	CHARITABLE GIFTS - CASH Paid To Food For Free Committees, Inc CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Irish International Immigrant Center CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Rosie's Place, Inc CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Self Esteem Boston Educ. Institute CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Family-to-Family Project, Inc. CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To The Greater Boston Food Bank, Inc. CHARITABLE GRANT DISTRIBUTION	(\$10,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Quincy Community Action Organization CHARITABLE GRANT DISTRIBUTION	(\$4,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To PCI - Media Impact Inc. CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Planned Parenthood of N New England CHARITABLE GRANT DISTRIBUTION	(\$9,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Homeowners Options for Mass Elders CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Ellis Memorial and Eldredge House Inc CHARITABLE GRANT DISTRIBUTION	(\$6,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Community Family, Inc. CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
9/26/2014	CHARITABLE GIFTS - CASH Paid To Women of Means, Inc. CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To City Mission Society of Boston	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To DEAF, Inc	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Vietnam Veterans Workshop, Inc dba New England Center for Homeless Veterans	(\$9,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Crittenton Women's Union	(\$7,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Community Servings, Inc	(\$10,000.00)

12/4/2014	CHARITABLE GIFTS - CASH Paid To Notre Dame Education Center, Inc	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Elizabeth Stone House, Inc	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Pine Street Inn, Inc.	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Room to Grow National, Inc dba Room To Grow-Boston	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Solutions at Work Inc	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Women's Lunch Place, Inc.	(\$10,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Mujeres Unidas Avanzando dba Mujeres Unidas Avanzando-Women United Advancin g	(\$9,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Friends of Jewish Community Housing dba Friends of Jewish Community Housing for the El derly, Inc.	(\$6,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Mount Pleasant Home	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Haley House Inc.	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Youth and Family Enrichment Services	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Artists for Humanity Inc	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Perkins School for the Blind dba Perkins	(\$15,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Bridge Over Troubled Waters, Inc.	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Bridge Fund of Massachusetts	(\$8,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Asian Task Force dba Asian Task Force Against Domestic Violence	(\$6,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Mass Alliance of Portuguese Speakers	(\$5,000.00)
12/4/2014	CHARITABLE GIFTS - CASH Paid To Generations Incorporated	(\$4,000.00)

12/4/2014	CHARITABLE GIFTS - CASH Paid To HelpingHands Simian Aides forDisabled dba Helping Hands: Monkey Helpers for the Disabled Inc.	(\$10,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To National Braille Press	(\$4,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Margaret Fuller-Neighborhood House	(\$10,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To MAB Community Services Inc	(\$6,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To The Carroll Center for the Blind Inc	(\$8,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Inquilinos Boricuas en Accion Inc.	(\$6,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Second Step Inc.	(\$8,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Hesperian Health Guides	(\$7,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Franciscan Hospital for Children	(\$12,500 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Population Media Center Inc	(\$12,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Father Bill's & MainSpring Inc	(\$7,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Parents Helping Parents	(\$4,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Heading Home, Inc.	(\$8,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Family Nurturing Center of Mass.	(\$5,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Adoption and Foster Care Mentoring	(\$10,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Casa Myma Vazquez, Inc.	(\$10,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To JFYNetWorks	(\$5,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Cambridge School Volunteers Inc.	(\$8,000 00)

3/4/2015	CHARITABLE GIFTS - CASH Paid To Springwell, Inc	(\$6,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To South Boston Neighborhood House Inc.	(\$4,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Boston Medical Center Corporation	(\$12,000 00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Boston Debate League	(\$5,000.00)
3/4/2015	CHARITABLE GIFTS - CASH Paid To Action For Boston Community Develop fbo ABCD North End Neighborhood Service Center	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Shelter Legal Services Foundation Inc DBA VETERANS LEGAL SERVICE CHARITABLE GRANT DISTRIBUTION	(\$6,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To BenevolentFraternityOfUnitarianChurch DBA UNITARIAN UNIVERSALIST URBAN MINISTRY CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To The Home for Little Wanderers, Inc. CHARITABLE GRANT DISTRIBUTION	(\$6,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Saint Francis House, Inc CHARITABLE GRANT DISTRIBUTION	(\$10,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Roca, Inc. CHARITABLE GRANT DISTRIBUTION	(\$10,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To REACH Beyond Domestic Violence, Inc CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Peer Health Exchange, Inc CHARITABLE GRANT DISTRIBUTION	(\$8,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Housing Families Inc CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Operation ABLE of Greater Boston, Inc CHARITABLE GRANT DISTRIBUTION	(\$8,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Nuestra Comunidad Development Corp. CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Family Service Assoc. Greater Boston DBA FAMILY SERVICE OF GREATER BOSTON CHARITABLE GRANT DISTRIBUTION	(\$6,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Casa Nueva Vida, Inc CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)



5/26/2015	CHARITABLE GIFTS - CASH Paid To HomeStart, Inc. CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To YMCA of Chelsea Community DBA CHELSEA COMMUNITY CENTER CHARITABLE GRANT DISTRIBUTION	(\$5,800.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Boston Rescue Mission, Inc. CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Boston Health CareForHomeless Program CHARITABLE GRANT DISTRIBUTION	(\$7,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To AlzheimersDiseaseRelatedDisordersAssoc DBA ALZHEIMER'S ASSOC, MA/ NH CHAPTER CHARITABLE GRANT DISTRIBUTION	(\$7,500 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Adolescent Consultation Services Inc CHARITABLE GRANT DISTRIBUTION	(\$6,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Family&ChildrensServiceOfGreater Lynn CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Strong Women, Strong Girls CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Clarke School for the Deaf DBA CLARKE SCHOOLS FOR HEARING&SPEECH CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Catholic Schools Foundation Inc CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Boston Partners in Education, Inc. CHARITABLE GRANT DISTRIBUTION	(\$10,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To All Dorchester Sports League, Inc. CHARITABLE GRANT DISTRIBUTION	(\$4,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Neighborhood of Affordable Housing CHARITABLE GRANT DISTRIBUTION	(\$8,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To FriendshipWorks CHARITABLE GRANT DISTRIBUTION	(\$10,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Southwest Boston Senior Services DBA ETHOS CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Hale-Barnard Corporation CHARITABLE GRANT DISTRIBUTION	(\$5,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To United South End Settlements CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)

5/26/2015	CHARITABLE GIFTS - CASH Paid To Hearth, Inc CHARITABLE GRANT DISTRIBUTION	(\$8,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Cooperative Elder Services, Inc CHARITABLE GRANT DISTRIBUTION	(\$6,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Health Resources in Action, Inc FBO THE MEDICAL FOUNDATION CHARITABLE GRANT DISTRIBUTION	(\$55,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Victory Programs, Inc CHARITABLE GRANT DISTRIBUTION	(\$5,000.00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Community Farms Outreach DBA WALTHAM FIELDS COMMUNITY FARM CHARITABLE GRANT DISTRIBUTION	(\$5,000 00)
5/26/2015	CHARITABLE GIFTS - CASH Paid To Women's Educational Center, Inc CHARITABLE GRANT DISTRIBUTION	(\$7,000 00)
		(\$819,800.00)

ACCT 420W 95-140750  
FROM 06/01/2014  
TO 05/31/2015

STATEMENT OF CAPITAL GAINS AND LOSSES  
B H CAMBELL & A F HALL CHARITY

TRUST YEAR ENDING 05/31/2015

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
400000.0000 MICROSOFT CORP 2.95%		06/01/14 - 594918AB0 - MINOR = 10110					
SOLD		06/03/2014	400000.00				
ACQ	200000.0000	02/10/2010	200000.00	204703.29	-4703.29	0.00	LT Y F
	200000.0000	05/12/2010	200000.00	206614.71	-6614.71	0.00	LT Y F
***FOUND UPDATE*** 01/16/15							
2000.0000 COVIDIEN PLC - G2554F113 - MINOR = 5020							
SOLD		06/17/2014	176438.58				
ACQ	1000.0000	02/10/2010	88219.29	44647.63	43571.65	0.00	LT Y F
	1000.0000	05/12/2010	88219.29	41016.33	47202.96	0.00	LT Y F
5000.0000 COVIDIEN PLC - G2554F113 - MINOR = 5020							
SOLD		07/02/2014	455194.82				
ACQ	3000.0000	11/20/2008	273116.89	97504.32	175612.57	0.00	LT Y F
	2000.0000	05/12/2009	182077.93	62906.41	119171.52	0.00	LT Y F
400000.0000 US TREASURY NOTE 2.625%		07/31/2014 - 912828LC2 - MINOR = 10010					
SOLD		07/31/2014	400000.00				
ACQ	400000.0000	08/12/2009	400000.00	399375.00	625.00	0.00	LT Y F
.9980 CDK GLOBAL INC - 12508E101 - MINOR = 5010							
SOLD		10/01/2014	29.33				
ACQ	.9980	03/02/2012	29.33	20.31	9.02	0.00	LT F
1300000.0000 US TREASURY BILL 10/16/2014 - 912796CF4 - MINOR = 1000							
SOLD		10/16/2014	1299610.00				
ACQ	1300000.0000		1299610.00	1299610.00	0.00	0.00	LT Y F
2000.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 5010							
SOLD		11/04/2014	188136.19				
ACQ	2000.0000	05/22/1985	188136.19	11820.62	176315.57	0.00	LT Y F
7500.0000 GLAXO WELLCOME PLC SPONSORED ADR FORMERL - 37733W105 - MINOR = 5030							
SOLD		11/04/2014	341039.45				
ACQ	3000.0000	08/29/2013	136415.78	155075.70	-18659.92	0.00	LT F
	2000.0000	11/27/2013	90943.85	104900.00	-13956.15	0.00	ST C
	2500.0000	03/05/2014	113679.82	141275.00	-27595.18	0.00	ST C
200000.0000 HEWLETT PACKARD COMPANY 2.625%		12/09/2014 - 428236BT9 - MINOR = 10110					
SOLD		12/09/2014	200000.00				
ACQ	200000.0000	03/07/2012	200000.00	204168.77	-4168.77	0.00	LT Y F
2499.0000 CDK GLOBAL INC - 12508E101 - MINOR = 5010							
SOLD		01/23/2015	113020.44				
ACQ	1999.9984	03/02/2011	90452.46	36992.57	53459.89	0.00	LT F
	499.0016	03/02/2012	22567.98	10153.84	12414.14	0.00	LT F
1000.0000 CVS CORP COMMON - 126650100 - MINOR = 5010							
SOLD		03/17/2015	103317.71				
ACQ	1000.0000	05/12/2010	103317.71	36019.20	67298.51	0.00	LT Y F
2000.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010							
SOLD		03/17/2015	111405.54				
ACQ	2000.0000	09/28/1994	111405.54	30162.50	81243.04	0.00	LT Y F
750.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 5010							
SOLD		03/17/2015	74938.34				
ACQ	750.0000	09/28/1979	74938.34	1095.77	73842.57	0.00	LT Y F
2000.0000 WAL MART STORES INC - 931142103 - MINOR = 5010							
SOLD		03/17/2015	165193.67				
ACQ	2000.0000	08/22/2005	165193.67	93289.40	71904.27	0.00	LT Y F
TOTALS			4028324.07	3181351.37			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM
NONCOVERED FROM ABOVE	0.00	0.00	841300.89
COVERED FROM ABOVE	-41551.33	0.00	47223.13
COMMON TRUST FUND	0.00	0.00	0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	0.00
	-41551.33	0.00	888524.02

# POSITIONS

As of 05/29/2015

Reporting currency: USD

View Date: January 13, 2016

Security Description	Shares/Par	Original Cost	Market Value
<b>Total</b>	<b>4,935,229.1230</b>	<b>13,467,006.27</b>	<b>22,584,954.30</b>
3M COMPANY	3,600.0000	22,668.14	572,688.00
ABBOTT LABORATORIES	6,000.0000	219,074.00	291,600.00
ABBVIE INC	2,500.0000	149,805.75	166,475.00
ANHEUSER BUSCH INBEV WOR 1.375% 07/15/2017	500,000.0000	503,400.00	503,725.00
APPLE INC	4,200.0000	99,677.94	547,176.00
APTARGROUP INC	6,000.0000	263,439.80	382,620.00
AT & T INC 1.40% 12/01/2017	200,000.0000	196,830.00	199,692.00
AT&T INC 3.875% 08/15/2021	250,000.0000	257,436.47	262,077.50
AUTOMATIC DATA PROCESSING INC	7,500.0000	332,029.68	641,325.00
CANADIAN NATIONAL RAILWAY CO US\$	10,400.0000	190,291.60	617,344.00
CHEVRON CORP	4,000.0000	451,856.86	412,000.00
CISCO SYSTEMS INC	12,000.0000	271,540.40	351,720.00
COVIDIEN INTL FINANCE SA 3.20% 06/15/2022	250,000.0000	248,500.00	256,895.00
CVS CAREMARK CORP 2.25% 12/05/2018	500,000.0000	511,700.00	509,575.00
CVS HEALTH CORPORATION	10,000.0000	293,891.90	1,023,800.00
EMC CORP 1.875% 06/01/2018	250,000.0000	249,125.00	252,060.00
EMC CORPORATION	10,000.0000	201,739.10	263,400.00
EMERSON ELECTRIC CO	7,500.0000	109,444.83	452,325.00
EXXON MOBIL CORP	4,500.0000	26,596.41	383,400.00
FEDERAL NATIONAL MORTGAGE ASSN 5.250% 09/15/2016	125,000.0000	124,243.75	132,617.50
FISERV INC	5,000.0000	223,840.50	400,750.00
GENERAL ELECTRIC CO (USD)	9,000.0000	9,422.35	245,430.00
GOOGLE INC CL A	400.0000	224,001.47	218,128.00

# POSITIONS

As of 05/29/2015

Reporting currency: USD

View Date: January 13, 2016

Security Description	Shares/Par	Original Cost	Market Value
HELMERICH & PAYNE	5,000.0000	282,900.00	364,950.00
HOME DEPOT INC	7,000.0000	193,659.85	779,940.00
HOME DEPOT INC 2.70% 04/01/2023	250,000.0000	236,375.00	250,652.50
INTEL CORP	11,700.0000	89,282.81	403,182.00
JOHNSON & JOHNSON	9,000.0000	13,149.23	901,260.00
JOHNSON CONTROLS INC	8,000.0000	282,947.64	416,160.00
KROGER CO	3,000.0000	228,869.50	218,400.00
MASTERCARD INC CL A	1,500.0000	132,426.00	138,390.00
MICROSOFT CORP	10,000.0000	39,836.87	468,600.00
MONSANTO CO 2.125% 07/15/2019	500,000.0000	505,230.00	500,600.00
NATIONAL GRID PLC - SP ADR	3,500.0000	171,120.75	250,880.00
NESTLE NAM SPON ADR	4,000.0000	226,430.64	309,760.00
NOVARTIS AG NAMEN SPON ADR	8,000.0000	359,199.20	821,840.00
NOVOZYMES A/S B SHARES	10,000.0000	147,557.20	480,953.96
NXP SEMICONDUCTORS NV ORD	4,500.0000	133,340.55	505,125.00
PEPSICO INC	6,400.0000	389,756.69	617,152.00
PEPSICO INC 3.60% 03/01/2024	250,000.0000	249,700.00	262,287.50
PERRIGO CO LTD	2,000.0000	332,229.28	380,600.00
PROCTER & GAMBLE CO	9,000.0000	306,760.14	705,510.00
QUALCOMM INC	6,000.0000	414,573.93	418,080.00
ROCHE HLDG LTD-SPONSORED ADR	16,000.0000	310,376.80	615,360.00
ROCKWELL AUTOMATION INC	2,000.0000	175,178.00	245,780.00
SARA LEE CORP 2.750% 09/15/2015 Callable	600,000.0000	600,913.65	603,228.00
SCHLUMBERGER LTD	4,000.0000	255,886.90	363,080.00

# POSITIONS

As of 05/29/2015

Reporting currency: USD

View Date: January 13, 2016

Security Description	Shares/Par	Original Cost	Market Value
SIRONA DENTAL SYSTEMS INC	2,500.0000	219,084.57	246,800.00
SSGA US TREASURY MM FUND	736,640.0200	736,640.02	736,640.02
TARGET CORP	4,500.0000	279,522.97	356,940.00
UNITED TECHNOLOGIES CORP	3,000.0000	260,272.40	351,510.00
US DOLLAR CURRENCY	(1,831,084.1200)	(1,831,084.12)	(1,831,084.12)
US DOLLAR CURRENCY - INCOME	1,831,084.1200	1,831,084.12	1,831,084.12
VERIZON COMMUNICATIONS 2.000% 11/01/2016	200,000.0000	201,596.21	202,786.00
WAL-MART STORES INC	3,000.0000	139,934.10	222,810.00
WINDSAIL CREDIT FUND, LP CLASS A	71,389.1030	72,300.00	74,354.32
XILINX INC	6,000.0000	299,399.42	284,520.00