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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

BRUCE E AND LYNN D HOLBEIN CHARITABLE
FOUNDATION
227 ISLINGTON ROAD
NEWTON, MA 02466-1022

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 end of year (from Part II, column (c), line 16) ▶ \$ 275,568.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 04-3437473
B Telephone number (see instructions) (617) 244-8260
C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	35,399.			
	2 Ck ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,615.	11,615.	11,615.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,821.			
	b Gross sales price for all assets on line 6a 93,000.				
	7 Capital gain net income (from Part IV, line 2)		437.		
	8 Net short-term capital gain			331.	
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	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)				
	12 Total. Add lines 1 through 11	18,193.	12,052.	11,946.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	200.	200.		
	c Other prof fees (attach sch)	630.	630.		
17 Interest					
18 Taxes (attach schedule) (see instrs)	120.	120.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	See Statement 4	35.	35.		
24 Total operating and administrative expenses. Add lines 13 through 23	985.	985.			
25 Contributions, gifts, grants paid	10,820.			10,820.	
26 Total expenses and disbursements. Add lines 24 and 25	11,805.	985.	0.	10,820.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,388.				
b Net investment income (if negative, enter -0-)		11,067.			
c Adjusted net income (if negative, enter -0-)			11,946.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		3,479.	3,289.	3,289.
	2	Savings and temporary cash investments				
	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 sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule)	295,628.	302,206.	272,279.	
	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)	299,107.	305,495.	275,568.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	299,107.	305,495.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	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)	299,107.	305,495.		
	31	Total liabilities and net assets/fund balances (see instructions)	299,107.	305,495.		

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	299,107.
2	Enter amount from Part I, line 27a	2	6,388.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	305,495.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	305,495.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	437.
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	331.

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))
2014	11,810.		
2013	12,709.	233,495.	0.054429
2012	11,186.	205,865.	0.054337
2011	22,056.	179,664.	0.122762
2010	6,579.	183,702.	0.035813

2 Total of line 1, column (d)	2	0.267341
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	0.053468
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111.
7 Add lines 5 and 6	7	111.
8 Enter qualifying distributions from Part XII, line 4	8	10,820.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	111.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	111.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	130.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	130.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☒	11	19.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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
4 a 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?		N/A
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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>BRUCE E HOLBEIN</u> Telephone no <u>(617) 244-8260</u> Located at <u>227 ISLINGTON ROAD NEWTON MA</u> ZIP + 4 <u>02466-1022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
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>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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
BRUCE E HOLBEIN 227 ISLINGTON ROAD NEWTON, MA 02466	Trustee 1.00	0.	0.	0.
LYNN D HOLBEIN 227 ISLINGTON ROAD NEWTON, MA 02466	Trustee 1.00	0.	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				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 CORPUS CHRISTI ST. BERNARD PARISH	
	2,270.
2 UNITARIAN UNIVERSALISTS	
	1,375.
3 FIRST UNITARIAN SOCIETY OF NEWTON	
	1,300.
4 BREAD FOR THE WORLD INST	
	750.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	111.	
b Income tax for 2015 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	111.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	-111.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	-111.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	0.

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	1 a	10,820.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,820.
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	111.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,709.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	35,455.			
b From 2011	4,276.			
c From 2012	1,121.			
d From 2013	12,830.			
e From 2014	11,930.			
f Total of lines 3a through e	65,612.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 10,820.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	10,820.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	76,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	35,455.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	40,977.			
10 Analysis of line 9				
a Excess from 2011	4,276.			
b Excess from 2012	1,121.			
c Excess from 2013	12,830.			
d Excess from 2014	11,930.			
e Excess from 2015	10,820.			

N/A

- 4942(1)(5)

- (4) Gross investment income**

[illegible]

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.)

BRUCE E HOLBEIN

- None

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

- c Any submission deadlines:

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

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

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i> See Statement 5					
Total				► 3a	10,820.
b <i>Approved for future payment</i>					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					11,615.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-28,821.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					-17,206.
13	Total. Add line 12, columns (b), (d), and (e)					-17,206.

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

[illegible]

2015

Federal Statements
BRUCE E AND LYNN D HOLBEIN CHARITABLE
FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 200.	\$ 200.		
Total	\$ 200.	\$ 200.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 630.	\$ 630.		
Total	\$ 630.	\$ 630.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990 PF-EXCISE	\$ 120.	\$ 120.		
Total	\$ 120.	\$ 120.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MA FORM PC FILING FEE	\$ 35.	\$ 35.		
Total	\$ 35.	\$ 35.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
FAMM FOUNDATION 1100 H ST NW, SUITE 1000 WASHINGTON DC 20006	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	\$ 500.
FIRST UNITARIAN SOCIETY IN NEWTON 1325 WASHINGTON ST NEWTON MA 02465	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	1,300.
GREATER BOSTON FOOD BANK 99 ATKINSON ST BOSTON MA 02118	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	200.
HEARING LOSS ASSN OF AMERICA 7910 WOODMONT AVE, STE 1200 BETHESDA MD 20814	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
NEWTON NORTH TIGERS ABC 360 LOWELL AVE NEWTON MA 02460	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	50.
NEWTON FIREFIGHTERS ASSN CITY HALL, 100 COMMONWEALTH AVE NEWTON MA 02459	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
NEWTON POLICE MEMORIAL ASSN CITY HALL, 100 COMMONWEALTH AVE NEWTON MA 02459	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
OXFAM AMERICA 226 CAUSEWAY ST, 5TH FL BOSTON MA 02114	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	250.
PARTAKERS 230 CENTRAL ST AUBURNDALE MA 02466	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	250.
PAN MASS CHALLENGE 77 4TH AVE NEEDHAM MA 02494	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	200.
SPIRIT IN ACTION 274 NORTH ST BELCHERTOWN MA 01007	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	250.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASS AVE CAMBRIDGE MA 02139	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	1,375.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WAND EDUCATION FUND 691 MASS AVE ARLINGTON MA 02476	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	\$ 150.
WBUR 890 COMMONWEALTH AVE BOSTON MA 02215	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
MASS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN MA 01773	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
YMCA OF GREATER BOSTON 316 HUNTINGTON AVE BOSTON MA 02115	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
BAT CONSERVATION FOUNDATION PO BOX 162602 AUSTIN TX 78716	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	150.
BREAD FOR THE WORLD INST 50 F STREET NW WASHINGTON DC 20001	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	750.
CATHOLIC APPEAL PO BOX 351000 BRIGHTON MA 02135	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	500.
CHARLES RIVER WATERSHED 190 PARK ROAD WESTON MA 02493	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
COMMUNITIES WITHOUT BORDERS 295 HIGHLAND AVE WEST NEWTON MA 02465	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
CORPUS CHRISTI-ST BERNARDS PARISH 1529 WASHINGTON ST WEST NEWTON MA 02465	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	2,270.
CARE 99 BISHOP ALLEN DRIVE CAMBRIDGE MA 02136	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	250.
FARMERS ASSOCIATION OF FLORIDA 1264 APOPKA BOULEVARD APOPKA FL 32703	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	150.

Federal Statements
BRUCE E AND LYNN D HOLBEIN CHARITABLE
FOUNDATION

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
GREENSBORO FREE LIBRARY 53 WILSON ST GREENSBORO VT 05841	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	\$ 75.
GREENSBORO HISTORICAL SOCIETY 29 BREEZY AVE GREENSBORO VT 05841	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
COMPASSION OVER KILLING PO BOX 9773 WASHINGTON DC 20016	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	150.
TOMPKINS COUNTY SPCA 1640 HANSHAW ROAD ITHACA NY 14850	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
WENH - PUBLIC TV 268 MAST ROAD DURHAM NH 03824	UNRELATED ENTITY	PC	UNRESTRICTED	100.
WGBH ONE GUEST ST BOSTON MA 02135	UNRELATED ENTITY	PUBLIC	UNRESTRICTED	100.
COMMUNITIES UNITED INC 63 PLEASANT ST ARLINGTON MA 02472	UNRELATED ENTITY	PC	UNRESTRICTED	50.
NUCLEAR THREAT INITIATIVE 1747 PENNSYLVANIA AVE, NW 7TH FLOOR WASHINGTON DC 20006	UNRELATED ENTITY	PC	UNRESTRICTED	250.
AUBURNDALE COMMUNITY LIBRARY 375 AUBURN ST AUBURNDALE MA 02466	UNRELATED ENTITY	PC	UNRESTRICTED	50.
REFUGEE IMMIGRATION MINISTRY 6 PLEASANT ST #612 MALDEN MA 02148	UNRELATED ENTITY	PC	UNRESTRICTED	200.
UNITED FOR FAIR ECONOMY 1640 HENSHAW ROAD ITHACA NY 14850	UNRELATED ENTITY	PC	UNRESTRICTED	200.
PARTNERS IN HEALTH 800 BOYLSTON ST STE 140 BOSTON MA 02199	UNRELATED ENTITY	PC	UNRESTRICTED	50.

Total \$ 10,820.

BRUCE E HOLBEIN & LYNN D
HOLBEIN CHARITABLE FOUNDATION

64-3437473

12/31/15

INVESTMENT ACCESS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT

Account number:
300-89250
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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-28,821.10
Short-term	0.00
Long-term	-28,821.10

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
14,565.826	JOHN HANCOCK FOCUSED HIGH YLD FD CL A	JHFBX	03/10/03	62,341.75	01/21/15	52,000.00	-10,341.75
11,815.562	MFS HIGH INCOME FUND-CL A	MHITX	11/13/98	59,479.35	01/21/15	41,000.00	-18,479.35
Long Term Subtotal							-28,821.10
TOTAL REALIZED GAIN OR LOSS							-28,821.10