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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

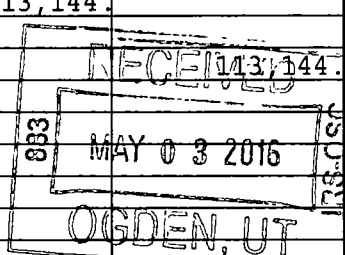
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015****Open to Public Inspection****For calendar year 2015 or tax year beginning****, 2015, and ending****, 20**

Name of foundation <b>PIERCE KATHARINE C UW</b>		A Employer identification number <b>04-6095694</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>		B Telephone number (see instructions) <b>888-866-3275</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>5,120,550.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	108,079.	103,573.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	113,144.			
b Gross sales price for all assets on line 6a	798,891.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	221,223.	216,717.		
13 Compensation of officers, directors, trustees, etc.	63,977.	38,386.		25,591.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	2,250.	NONE	NONE	2,250.
b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 4	13,604.			13,604.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	41,200.	2,651.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	466.	396.		70.
24 Total operating and administrative expenses. Add lines 13 through 23.	122,747.	41,433.	NONE	42,765.
25 Contributions, gifts, grants paid	200,000.			200,000.
26 Total expenses and disbursements Add lines 24 and 25	322,747.	41,433.	NONE	242,765.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-101,524.			
b Net investment income (if negative, enter -0-)		175,284.		
c Adjusted net income (if negative, enter -0-)				





Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	49,539.	139,276.	139,276.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 7 .	4,757,384.	4,564,630.	4,981,274.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,806,923.	4,703,906.	5,120,550.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	4,806,923.	4,703,906.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,806,923.	4,703,906.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,806,923.	4,703,906.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,806,923.
2	Enter amount from Part I, line 27a . . . . .	2	-101,524.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,705,399.
5	Decreases not included in line 2 (itemize) ▶ <b>CTF ADJUSTMENT</b>	5	1,493.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	4,703,906.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES**

<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> 790,000.		685,747.	104,253.
<b>b</b> 8,891.			8,891.
<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) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			104,253.
<b>b</b>			8,891.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	113,144.
<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) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="display: inline-block; vertical-align: middle;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in            Part I, line 8         </div>	<b>3</b>	

**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	272,125.	5,511,019.	0.049378
2013	172,286.	5,202,181.	0.033118
2012	261,074.	4,797,907.	0.054414
2011	210,142.	4,741,450.	0.044320
2010	207,233.	4,456,336.	0.046503

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.227733
<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>	0.045547
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	5,326,984.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	242,628.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,753.
<b>7</b> Add lines 5 and 6	<b>7</b>	244,381.
<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>	242,765.

**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	3,506.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	3,506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,506.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	20,616.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	20,616.	
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	17,110.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 3,508. Refunded <input type="checkbox"/> . . . . .	11	13,602.	

**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
b 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
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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 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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 <u>02901-1802</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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input 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"/>	<input checked="" type="checkbox"/>
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? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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></u> . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u> . . . . .		
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 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.) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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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)

**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? ☐

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? ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA	TRUSTEE			
1 FINANCIAL PLAZA, PROVIDENCE, RI 02903	1	55,261.	-0-	-0-
WILLIAM A TRUSLOW	CO-TRUSTEE			
ONE INTERNATIONAL PLACE, BOSTON, MA 02110	1	8,716.	-0-	-0-

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

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

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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,335,490.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	72,616.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,408,106.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,408,106.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	81,122.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	5,326,984.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	266,349.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	266,349.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>		3,506.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,506.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	262,843.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	262,843.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	262,843.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	242,765.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	242,765.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	242,765.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				262,843.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	28,418.			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	17,187.			
<b>f</b> Total of lines 3a through e . . . . .	45,605.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>242,765.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				242,765.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	20,078.			20,078.
<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 . . . . .	25,527.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	25,527.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	8,340.			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	17,187.			
<b>e</b> Excess from 2015 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization. . . . .

**(4)** Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

N/A

**c** Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLEASE SEE ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	200,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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## 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> | X  |
|          | (2) Other assets . . . . .   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    | X  |
| <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

**Sign  
Here**

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

Karen J. Kiser  
Signature of officer or trustee

03/30/2016  
Date

**SVP Tax**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A.

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form **990-PF** (2015)

PIERCE KATHARINE C UW

04-6095694

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	18,465.	18,465.
NONDIVIDEND DISTRIBUTIONS	4,682.	
DOMESTIC DIVIDENDS	49,857.	49,857.
OTHER INTEREST	7,875.	7,875.
FOREIGN INTEREST	820.	820.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,254.	2,254.
NON-TAXABLE FOREIGN INCOME	-176.	
NONQUALIFIED FOREIGN DIVIDENDS	3,282.	3,282.
NONQUALIFIED DOMESTIC DIVIDENDS	21,020.	21,020.
	-----	-----
TOTAL	108,079.	103,573.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.
	=====	=====	=====	=====



PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	13,604.	13,604.
	-----	-----
TOTALS	13,604.	13,604.
	=====	=====

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

-----

FOREIGN TAXES  
 EXCISE TAX - PRIOR YEAR  
 EXCISE TAX ESTIMATES  
 FOREIGN TAXES ON QUALIFIED FOR  
 FOREIGN TAXES ON NONQUALIFIED

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
922.	922.
17,933.	
20,616.	
1,648.	1,648.
81.	81.
-----	-----
41,200.	2,651.
=====	=====

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	198.	198.	
OTHER ALLOCABLE EXPENSE-INCOME	198.	198.	
STATE FILING FEE	70.		70.
TOTALS	466.	396.	70.

PIERCE KATHARINE C UW

04-6095694

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287465 ISHARES MSCI EAFE ET	100,725.	100,725.	235,856.
464287804 CEF ISHARES CORE S&P			
78464A607 SPDR DJ WILSHIRE REI	80,770.	80,770.	254,548.
78467Y107 SPDR S&P MIDCAP 400	3,450.	2,974.	12,145.
032511107 ANADARKO PETE CORP C	16,390.	10,084.	28,842.
30231G102 EXXON MOBIL CORP COM	20,665.	17,713.	14,198.
674599105 OCCIDENTAL PETE CORP	8,032.	6,953.	20,228.
806857108 SCHLUMBERGER LTD COM	11,279.		
009158106 AIR PRODS & CHEMS IN	20,166.	17,502.	17,542.
35671D857 FREPORT-MCMORAN COP			
244199105 DEERE & CO COM	19,710.	9,198.	19,230.
291011104 EMERSON ELEC CO COM	598.	517.	27,568.
369550108 GENERAL DYNAMICS COR	18,744.	16,108.	28,482.
369604103 GENERAL ELEC CO COM			
438516106 HONEYWELL INTL INC C			
88579Y101 3M CO COM			
911312106 UNITED PARCEL SVC IN	9,281.	7,103.	39,405.
189754104 COACH INC COM			
254687106 DISNEY WALT CO COM D	14,295.	25,645.	29,770.
872540109 TJX COS INC NEW COM			
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM	10,124.		
191216100 COCA COLA CO COM	4,822.	22,423.	25,559.
50076Q106 KRAFT FOODS GROUP IN	1,668.	1,452.	23,481.
609207105 MONDELEZ INTL INC CO	20,440.	17,552.	31,367.
713448108 PEPSICO INC COM			
742718109 PROCTER & GAMBLE CO			
871829107 SYSCO CORP COM			
931142103 WAL-MART STORES INC			

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
002824100 ABBOTT LABS COM	15,846.		
075887109 BECTON DICKINSON & C	26,363.	22,597.	46,227.
478160104 JOHNSON & JOHNSON CO	6,329.	5,491.	30,302.
66987V109 NOVARTIS A G SPONSOR			
717081103 PFIZER INC COM	10,772.	32,823.	40,189.
001055102 AFLAC INC COM			
171232101 CHUBB CORP COM			
316773100 FIFTH THIRD BANCORP			
693475105 PNC FINL SVCS GROUP			
949746101 WELLS FARGO & CO NEW	8,829.	7,591.	38,324.
962166104 WEYERHAEUSER CO COM			
G1151C101 ACCENTURE PLC CL A C			
037833100 APPLE INC COM	100,736.	76,932.	83,682.
053015103 AUTOMATIC DATA PROCE			
17275R102 CISCO SYS INC COM			
219350105 CORNING INC COM			
458140100 INTEL CORP COM			
459200101 INTERNATIONAL BUSINE	11,201.	4,800.	10,322.
594918104 MICROSOFT CORP COM	5,831.	4,492.	44,661.
747525103 QUALCOMM INC COM	24,217.		
92343V104 VERIZON COMMUNICATIO	9,889.	4,945.	9,706.
197199409 COLUMBIA ACORN FUND			
693390841 PIMCO HIGH YIELD FD	200,000.	57,760.	50,593.
722005667 PIMCO COMMODITY REAL			
093001188 WILLIAM BLAIR INTL S			
52106N889 LAZARD EMERGING MKTS	330,304.	330,304.	241,536.
1261291M7 INTERM GOVT/CREDIT B	461,712.	460,999.	429,799.
00287Y109 ABBVIE INC COM	27,573.	22,458.	39,098.
464287507 ISHARES CORE S&P MID	224,393.	224,393.	221,519.

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
921943858 VANGUARD FTSE DEVELO	324,485.	324,485.	289,904.
922908553 VANGUARD REIT ETF	279,591.	277,085.	298,190.
13057Q107 CALIFORNIA RESOURCES	746.		
166764100 CHEVRON CORP COM	36,500.		
26875P101 EOG RES INC COM	17,508.		
637071101 NATIONAL OILWELL VAR	21,438.	27,982.	21,237.
67011P100 NOW INC COM	2,103.		
260543103 DOW CHEM CO COM	36,253.		
61166W101 MONSANTO CO NEW COM	28,994.	31,225.	30,373.
149123101 CATERPILLAR INC COM	30,048.	25,014.	21,674.
167250109 CHICAGO BRDG & IRON	23,578.		
235851102 DANAHER CORP DEL COM	29,747.	25,497.	30,650.
31428X106 FEDEX CORP COM	34,318.	29,742.	29,053.
023135106 AMAZON COM INC COM	26,408.	19,806.	40,553.
20030N101 COMCAST CORP NEW CL	37,603.	15,953.	15,800.
437076102 HOME DEPOT INC COM	27,170.	37,759.	48,933.
580135101 MCDONALDS CORP COM	23,705.	20,451.	25,991.
855244109 STARBUCKS CORP COM	26,753.	23,122.	36,318.
90130A101 TWENTY-FIRST CENTY F	26,137.	22,429.	17,247.
22160K105 COSTCO WHSL CORP NEW	23,299.	20,151.	25,840.
718172109 PHILIP MORRIS INTL I	23,234.	19,855.	20,659.
966837106 WHOLE FOODS MKT INC	21,172.	26,365.	24,958.
031162100 AMGEN INC COM	44,364.		
58155Q103 MCKESSON CORP COM	49,334.	42,563.	43,391.
91324P102 UNITEDHEALTH GROUP I	31,331.	26,979.	36,468.
025816109 AMERICAN EXPRESS CO	34,023.	29,162.	22,952.
054937107 BB&T CORP COM	19,542.	29,365.	29,114.
084670702 BERKSHIRE HATHAWAY I	42,730.	58,796.	56,777.
09247X101 BLACKROCK INC CL A	22,993.	19,709.	20,431.

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
172967424 CITIGROUP INC NEW CO	28,723.	17,495.	17,336.
38141G104 GOLDMAN SACHS GROUP	27,142.	23,523.	23,430.
46625H100 J P MORGAN CHASE & C	43,899.	25,384.	28,063.
59156R108 METLIFE INC COM	31,741.	27,363.	24,105.
111320107 BROADCOM CORP CL A	46,350.	35,674.	50,882.
278642103 EBAY INC COM	19,025.		
38259P508 GOOGLE INC CL A COM	32,466.		
38259P706 GOOGLE INC COM CL C	31,924.		
68389X105 ORACLE CORP COM	37,412.	32,126.	28,859.
92826C839 VISA INC CL A COM	30,091.	25,792.	37,224.
00206R102 AT&T INC COM	19,171.	9,063.	8,947.
14964U108 CAVIUM INC COM	36,090.	31,010.	38,112.
030420103 AMERICAN WTR WKS CO	16,126.	13,893.	16,730.
842587107 SOUTHERN CO COM	16,511.		
949917744 WELLS FARGO ADVANTAG	375,000.	375,000.	370,609.
22544R305 CREDIT SUISSE COMM	341,845.	341,845.	220,561.
207543877 SMALL CAP GROWTH LEA	85,144.	90,267.	90,238.
303995997 SMALL CAP VALUE CTF	86,035.	88,092.	81,817.
99Z466197 INTERNATIONAL FOCUSE	282,428.	444,717.	414,868.
20825C104 CONOCOPHILLIPS COM		33,509.	28,481.
755111507 RAYTHEON CO COM NEW		18,881.	18,680.
427866108 HERSHEY CO COM		22,227.	22,764.
G5960L103 MEDTRONIC PLC COM		34,440.	34,614.
101137107 BOSTON SCIENTIFIC CO		24,285.	24,433.
N6596X109 NXP SEMICONDUCTORS N		14,415.	14,323.
02079K107 ALPHABET INC CL C CO		26,048.	34,150.
02079K305 ALPHABET INC CL A CO		26,563.	35,010.
30303M102 FACEBOOK INC CL A CO		24,782.	24,595.
816851109 SEMPRA ENERGY COM		12,437.	11,751.



PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	4,757,384. =====	4,564,630. =====	4,981,274. =====



PIERCE KATHARINE C UW

04-6095694

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-8,581.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-8,581.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

17,472.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
17,472.00  
=====



PIERCE KATHARINE C UW  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

04-6095694

## RECIPIENT NAME:

BANK OF AMERICA, MIKI AKIMOTO

## ADDRESS:

225 FRANKLIN ST  
BOSTON, MA 02110

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF NEEDY AND DESERVING GENTLEWOMEN  
IN REDUCED CIRCUMSTANCES



PIERCE KATHARINE C UW

04-6095694

## FEDERAL FOOTNOTES

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
08/19/2015	-10,000.00	CAMBRIDGE AT HOME, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-10,000.00	BEACON HILL VILLAGE, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-3,001.00	MASS HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-2,060.00	BAYPATH ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-7,832.00	BOSTON SENIOR HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-1,002.00	BRISTOL ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-11,424.00	CENTRAL BOSTON ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-2,955.00	COASTLINE ELDERLY SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,821.00	ELDER SERVICES OF BERKSHIRE CITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-7,702.00	ELDER SERVICES OF CAPE COD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-10,970.00	ELDER SERVICES OF MERRIMACK VLY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-5,302.00	ELDER SERVICES OF WORCESTER AREA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,330.00	FRANKLIN COUNTY HOME CARE CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,972.00	GREATER LYNN SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-7,048.00	GR SPRINGFIELD SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,646.00	HLTH & SOCIAL SERVICE CONSORTIUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-9,088.00	HIGHLAND VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-6,861.00	MINUTEMAN SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-3,974.00	MONTACUSETT HOME CARE CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-16,330.00	MYSTIC VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-8,606.00	NORTH SHORE ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-9,164.00	OLD COLONY ELDERLY SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,776.00	SENIORCARE, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-12,361.00	SOMERVILLE-CAMBRIDGE ELDER SRVCS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-3,861.00	SOUTH SHORE ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-4,677.00	SOUTHWEST BOSTON SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-9,570.00	SPRINGWELL, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-6,203.00	TRI-VALLEY ELDER SERVICES, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/19/2015	-6,464.00	WESTMASS ELDERCARE, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
<b>TOTAL</b>	<b>-200,000.00</b>				