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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation FRANK E PERRELLA CHARITABLE TRUST 001169		A Employer identification number 14-6173371
Number and street (or P O box number if mail is not delivered to street address) C/O NBT BANK NA 52 S BROAD ST	Room/suite	B Telephone number (see instructions) (607) 337-6497
City or town, state or province, country, and ZIP or foreign postal code NORWICH, NY 13815		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A 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"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 1,939,764	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	43,302	43,302		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,930			
	b Gross sales price for all assets on line 6a 87,925				
	7 Capital gain net income (from Part IV, line 2)		5,930		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	188				
12 Total. Add lines 1 through 11	49,420	49,232			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,008	12,607		1,401
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	944	272		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications	1	0	0	1
	23 Other expenses (attach schedule)	280	4		250
	24 Total operating and administrative expenses. Add lines 13 through 23	16,033	12,883	0	2,452
	25 Contributions, gifts, grants paid	97,601			97,601
26 Total expenses and disbursements. Add lines 24 and 25	113,634	12,883	0	100,053	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-64,214				
b Net investment income (if negative, enter -0-)		36,349			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		145	103	103
	2	Savings and temporary cash investments		42,687	60,449	60,449
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		7,041	5,214	5,894
	b	Investments—corporate stock (attach schedule)		369,480	369,466	726,219
	c	Investments—corporate bonds (attach schedule)		762,787	702,682	706,029
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		314,833	314,833	441,070
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		20,000			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,516,973	1,452,747	1,939,764	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		1,516,828	1,452,747	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		145		
30	Total net assets or fund balances (see instructions)		1,516,973	1,452,747		
31	Total liabilities and net assets/fund balances (see instructions)		1,516,973	1,452,747		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,516,973
2	Enter amount from Part I, line 27a	2 -64,214
3	Other increases not included in line 2 (itemize) ▶ _____	3 680
4	Add lines 1, 2, and 3	4 1,453,439
5	Decreases not included in line 2 (itemize) ▶ _____	5 692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,452,747

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,930
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	93,473	1,974,158	0.047348
2013	90,257	1,880,262	0.048002
2012	86,524	1,772,203	0.048823
2011	73,300	1,735,328	0.04224
2010	76,177	1,689,743	0.045082
2	Total of line 1, column (d).		2 0.231495
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 0.046299
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,990,924
5	Multiply line 4 by line 3.		5 92,178
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 363
7	Add lines 5 and 6.		7 92,541
8	Enter qualifying distributions from Part XII, line 4.		8 100,053

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	363
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	363
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	363
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	856
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	856
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	493
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 493 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of NBT BANK NA Telephone no (607) 337-6497 Located at 52 S BROAD STREET NORWICH NY ZIP+4 13815
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 16 Yes No

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No
If "Yes," list the years 20__, 20__, 20__, 20__
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? 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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NBT BANK NA 52 SOUTH BROAD STREET NORWICH, NY 13815	TRUSTEE 1	14,008		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	

Total. Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,943,359
b	Average of monthly cash balances.	1b	77,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,021,243
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	2,021,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,990,924
6	Minimum investment return. Enter 5% of line 5.	6	99,546

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	99,546
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	363
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	363
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	99,183
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	99,183

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	100,053
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,053
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	363
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,690

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				99,183
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			32,040	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>100,053</u>				
a Applied to 2014, but not more than line 2a			32,040	
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.				68,013
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				31,170
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

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
 NBT BANK ATTN MARK A NAGELSMITH
 86 GLEN STREET
 GLENS FALLS, NY 12801
 (518) 742-2305

b The form in which applications should be submitted and information and materials they should include
 APPLICATIONS CAN BE OBTAINED AT NBT BANK

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 TAX EXEMPT CHARITABLE ORGANIZATIONS AND GOVERNMENT SUBDIVISIONS LOCATED IN FULTON COUNTY NEW YORK

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 Additional Data Table				
Total				97,601
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
35 89 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-01-15
10 24 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-01-15
75 32 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-01-15
24 25 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-01-25
20000 SOUTHWEST BK MO CD 4 000% 2/09/15		2008-02-04	2015-02-09
20 03 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-02-15
10 3 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-02-15
75 73 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-02-15
32 47 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-02-25
21 63 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
10		10	
75		75	
24		24	
20,000		20,000	
20		20	
10		10	
76		75	1
32		32	
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
10 39 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-03-15
76 14 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-03-15
31 55 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-03-25
28 85 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-04-15
62 69 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-04-15
76 55 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-04-15
20000 NOVARTIS CAPITAL CRP 2 900% 4/24/15		2010-03-24	2015-04-24
22 06 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-04-25
22 22 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-05-15
43 89 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	
76		76	
32		32	
29		29	
63		62	1
77		76	1
20,000		19,977	23
22		22	
22		22	
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
76 97 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-05-15
0549 GOOGLE INC CLASS C		2011-09-12	2015-05-19
40 58 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-05-25
43 08 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-06-15
44 56 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-06-15
77 39 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-06-15
25 33 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-06-25
19 73 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-07-15
9 27 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-07-15
77 8 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
30		14	16
41		41	
43		43	
45		45	
77		77	
25		25	
20		20	
9		9	
78		77	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
25 38 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-10-15
46 45 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-10-15
79 08 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-10-15
28 61 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-10-25
15000 NATL RURAL UTIL 1 900% 11/01/15		2011-09-01	2015-11-01
25 76 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-11-15
9 2 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-11-15
80 22 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-11-15
31 72 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-11-25
30 46 FHLMC GD PL #C90242 6 000% 12/01/18		1999-01-14	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
46		46	
79		79	
29		29	
15,000		15,128	-128
26		26	
9		9	
80		80	
32		32	
30		30	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 25 GNMA PL #354721 6 500% 12/15/23		1999-08-17	2015-12-15
79 94 GNMA PL #476723 6 000% 12/15/18		1999-02-22	2015-12-15
33 38 FNMA PL #252206 6 000% 1/01/19		1998-12-02	2015-12-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
80		80	
33		33	
			6,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
THE LEADER HERALD 8 EAST FULTON STREET GLOVERVILLE, NY 12078	N/A	NC	DONATION TO WARM THE	1,000
FULTON COUNTY HISTORICAL SOCIETY ATTN MARK POLLACK PRESIDENT 237 KINGSBORO AVE GLOVERSVILLE, NY 12078	N/A	PC	CEILING FANS AND LIGHTING	794
THE GATHERING 14 GRAND STREET GLOVERSVILLE, NY 12078	NONE	PC	DONATION TO LOCAL FOOD	500
SACARDAGA VALLEY ARTS NETWORK PO BOX 660 NORTHVILLE, NY 12134	NONE	PC	2015 CONCERT SERIES	500
MOUNTAIN VALLEY HOSPICE 108 STEELE AVENUE GLOVERSVILLE, NY 12078	NONE	PC	PALLATIVE CARE PROGRAM, 1ST	10,000
GLOVERSVILLE PARADE COMM 23 FAY STREET GLOVERSVILLE, NY 12078	NONE	NC	MEMORIAL/VETERANS DAY	1,000
NORTHVILLE PRESBYTERIAN CHURCH PO BOX 657 NORTHVILLE, NY 12134	NONE	PC	3RD INST OF 5YR PLEDGE	15,000
FULTON COUNTY YMCA PO BOX 629 JOHNSTOWN, NY 12095	NONE	PC	1ST YEAR OF 5 YEAR PLEDGE	5,000
ST JOHN EPISCOPAL CHURCH OF OF JOHNSTOWN 1 NORTH MARKET ST JOHNSTOWN, NY 12095	N/A	PC	DONATION TO THE NOAH	1,000
GLOVERSVILLE LITTLE LEAGUE BASEBALL PO BOX 1056 GLOVERSVILLE, NY 12078	NONE	PC	PARKHURST CAPITAL PROJECTS	2,000
OPPENHEIM VOLUNTEER FIRE DEPT 164 OLSEN ROAD ST JOHN SVILLE, NY 13452	NONE	PC	PURCHASE STRUCTURAL TURNOUT	2,200
JOHNSTOWN COUNCIL OF CHURCHES 1 NORTH MARKET ST JOHNSTOWN, NY 12095	NONE	PC	PURCHASE OF FOOD FOR FOOD	1,000
GLOVERSVILLE THEATER CORP 42 NORTH MAIN ST 2 GLOVERSVILLE, NY 12078	NONE	PC	3RD FLOOR AIR CONDITIONING	1,000
MAYFIELD PRESBYTERIAN CHURCH 22 NORTH MAIN STREET MAYFIELD, NY 12117	NONE	PC	CHURCH CHOIR SUMMER CONCERT	300
JOHNSTOWN LITTLE LEAGUE INC ATTN CHRIS TALLON PRES PO BOX 931 JOHNSTOWN, NY 12095	N/A	NC	NEW PA SYS, BATTING CAGE,	5,000
Total				97,601

Form 990PF Part XV Line 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>				
BROADALBIN LITTLE LEAGUE PO BOX 336 BROADALBIN, NY 12025	NONE	PC	NEW SCOREBOARD & FENCING	3,000
CHANGE OF 1 MINISTRY (C1) 60 N MAIN ST GLOVERSVILLE, NY 12078	NONE	PC	GENERAL SUPPORT OF PROGRAM	2,500
VILLAGE OF BROADALBIN POLICE DEPT 16 W MAIN ST BROADALBIN, NY 12025	N/A	PC	CHARITABLE CONTRIBUTION	13,107
ST MARY'S HEALTHCARE 427 GUY PARK AVE AMSTERDAM, NY 120121060	NONE	PC	CHARITABLE CONTRIBUTION	7,000
NORTHVILLE CENTRAL SCHOOL DISTRICT PO BOX 608 NORTHVILLE, NY 12134	NONE	PC	CHARITABLE CONTRIBUTION	16,000
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	N/A	PC	DONATION FOR GLOVERSVILLE	2,500
WILLING HELPERS HOME FOR WOMEN INC 226 W MADISON ST JOHNSTOWN, NY 12095	N/A	PC	CHARITABLE CONTRIBUTION	5,000
JOHNSTOWN MUSIC SUPPORT GROUP PO BOX 85 JOHNSTOWN, NY 12095	N/A	PC	CHARITABLE CONTRIBUTION	2,200
Total				97,601

TY 2015 Accounting Fees Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	800			800

TY 2015 Investments Corporate Bonds Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAP MKT AMER 4.2 % 6-15-18	49,000	52,433
VERIZON COMM 1.1% 11/1/17	39,966	39,633
BARCLAYS BANL PLC 2.1% 6/1/16	50,000	49,954
COSTCO WHOLESALE CORP 12/15/19	24,718	24,789
E BAY INC	24,944	24,716
JP MORGAN 2.6% 1/15/16	24,440	25,011
BANK OF AMERICA 3.625% 3/17/16	9,937	10,051
PEPSICO INC 2.5% 5/10/16	15,746	15,092
AT & T INC 2.95% 5/15/16	15,666	15,091
GE CAP 4.1% 3/15/20	60,000	63,745
JP MORGAN CHASE 3.15% 7/5/2016	26,086	25,259
WELLS FARGO 2.625% 12/15/16	51,835	50,679
RIO TINTO USA PLC 2% 3/22/2017	25,378	24,978
WESTPAC BANKING 2% 5/15/2017	25,000	24,911
WESTPAC BANKING 2% 6/15/2017	25,000	24,938
GE CAP CORP 1.0% 1/8/16	25,186	25,000
AT & T INC 1.4% 12/1/17	59,924	59,722
INTEL CORP 1.35% 12/15/17	50,017	50,067
WAL-MART STORES 1.125% 4/11/28	50,361	49,792
APPLE INC 1.0% 5/3/18	24,369	24,797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES 1.95% 12/15/18	25,109	25,371
BANK OF AMER CORP 5.25 9-15-15		
NOVARTIS CAP CORP 2.9% 4-24-15		
NAT RURAL UTIL 1.9% 11/1/15		

TY 2015 Investments Corporate Stock Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST 001169**EIN:** 14-6173371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	5,173	11,228
TOYOTA MOTORS CORP	6,750	12,304
TARGET CORP	4,945	7,261
DISNEY WALT CO	4,628	15,762
JOHNSON & JOHNSON	20,905	61,632
LOWES COMPANIES	11,080	30,036
MICROSOFT CORP	16,625	27,740
YUM BRANDS INC	7,676	10,958
PEPSICO INC	17,247	31,375
PROCTER & GAMBLE CO	19,839	25,570
WALGREEN CO	10,584	27,164
APPLE INC	22,064	73,682
DANAHER CORP	11,502	27,864
EXXON MOBIL CORP	11,643	13,641
MCDONALDS CORP	9,355	16,540
UNITED TECHNOLOGIES CORP	14,642	19,214
SCHLUMBERGER LTD	12,371	12,206
CONOCOPHILLIPS	8,428	8,171
CHEVRON CORP	9,401	8,996
SUNCOR ENERGY	8,575	7,740
WELLS FARGO & CO	7,050	16,308
US BANCORP	6,535	12,801
JP MORGAN CHASE & CO	6,343	13,206
BERKSHIRE HATHAWAY INC-CL B	10,114	19,806
PRUDENTIAL FINL INC	7,149	12,781
T ROWE PRICE GROUP INC	14,578	21,447
NOVARTIS AG SPONS ADR	6,759	10,755
ABBVIE INC	5,610	14,810
ILLNOIS TOOL WKS INC	8,318	18,536
UNION PAC CORP	10,351	19,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	10,216	36,584
INTEL CORP	9,989	17,225
MONSANTO CO	11,399	17,241
VERIZON COMMUNICATIONS	2,791	3,698
AT& T INC	1,383	1,720
SOUTHERN COMPANY	2,865	3,275
DOMINION RESOURCES INC	2,828	4,058
NEXTERA ENERGY INC	1,346	2,597
ALPHABET INC CL A	5,205	15,560
ALPHABET INC CL C	5,204	15,177
GOOGLE INC CL A		
GOOGLE INC CL C		

TY 2015 Investments Government Obligations Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

**US Government Securities - End of
Year Book Value:**

5,214

**US Government Securities - End of
Year Fair Market Value:**

5,894

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST 001169**EIN:** 14-6173371

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND	AT COST	88,059	85,839
KBW REGIONAL BANKING ETF	AT COST	5,002	10,480
VANGUARD MORGAN GROWTH FD	AT COST	42,225	74,942
ISHARES TR MSCI EMERGMKT ETF	AT COST	12,503	9,657
ISHARES TR MSCI EAFE ETF	AT COST	12,659	12,801
SPDR S&P MIDCAP 400 ETF TR	AT COST	39,705	80,531
ISHARES DJ US TELECOM	AT COST	2,622	3,599
MARKET VECTORS AGRIBUSINESS	AT COST	4,909	4,649
VANGUARD GNMA FD	AT COST	42,627	42,080
ISHARES NASDAQ BIOTECH INDX	AT COST	22,149	76,124
DODGE & COX INCOME FUND	AT COST	42,373	40,368

TY 2015 Other Assets Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOUTHWEST BK CD 4% 2/9/2015	20,000	0	0

TY 2015 Other Decreases Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Description	Amount
2016 TRANSACTIONS POSTED TO 2015	686
ROUNDING ADJUSTMENT	6

TY 2015 Other Expenses Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS EPTL FILING FEE	250	0		250
ADD'L FOREIGN TAX WITHHELD	26	0		0
ADR SERVICE FEE	4	4		0

TY 2015 Other Income Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PURCHASE ACCRUED INTEREST	188	0	

TY 2015 Other Increases Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Description	Amount
2015 TRANSACTIONS POSTED TO 2014	680

TY 2015 Taxes Schedule

Name: FRANK E PERRELLA CHARITABLE TRUST 001169

EIN: 14-6173371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	212	212		0
ESTIMATED EXCISE TAX	672	0		0
FOREIGN TAXES ON QUALIFIED	50	50		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0