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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation CHARLES H HALL TUA		A Employer identification number 26-1227617	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
C If exemption application is pending, check here <input checked="" type="checkbox"/>			
D 1. Foreign organizations, check here <input checked="" type="checkbox"/>			
2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,598,005		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>	

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	116,389	114,504		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-39,215			
	b Gross sales price for all assets on line 6a	1,125,040			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)		13		
	12 Total Add lines 1 through 11	77,174	114,517		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,810	23,886		15,924
	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)	1,250	0	0	1,250
	c Other professional fees (attach schedule)	12,047			12,047
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,007	2,472		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,594	2,091		250
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	59,708	28,449	0	29,471
	25 Contributions, gifts, grants paid	221,500			221,500
	26 Total expenses and disbursements. Add lines 24 and 25	281,208	28,449	0	250,971
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-204,034			
	b Net investment income (if negative, enter -0-)		86,068		
	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				
2	Savings and temporary cash investments		11,717	138,102	138,102
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)				
b	Investments—corporate stock (attach schedule)		4,508,538	4,178,127	4,459,903
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)				0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,520,255	4,316,229	4,598,005
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					
24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		4,520,255	4,316,229	
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,520,255	4,316,229	
31	Total liabilities and net assets/fund balances (see instructions)		4,520,255	4,316,229	

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	4,520,255
2	Enter amount from Part I, line 27a	2	-204,034
3	Other increases not included in line 2 (itemize) ►	3	47,939
4	Add lines 1, 2, and 3	4	4,364,160
5	Decreases not included in line 2 (itemize) ►	5	47,931
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,316,229

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)	
1a	See Additional Data Table				
b					
c					
d					
e					
(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)	
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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)	
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	-39,215
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	254,796	5,065,588	0 050299
2013	254,886	4,973,616	0 051248
2012	213,192	4,724,211	0 045128
2011	226,462	4,658,369	0 048614
2010	211,863	4,546,370	0 0466
2	Total of line 1, column (d).		2 0 241889
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 048378
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 4,711,978
5	Multiply line 4 by line 3.		5 227,956
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 861
7	Add lines 5 and 6.		7 228,817
8	Enter qualifying distributions from Part XII, line 4.		8 250,971

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	1	861
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		
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	861
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	861
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,000
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	2,000
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	1,139
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 864 Refunded <input type="checkbox"/> 11	11	275

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	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>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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>	<input type="checkbox"/>	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>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ► US TRUST FIDUCIARY TAX SERVICES Located at ► PO BOX 1802 PROVIDENCE RI	Telephone no ► (888) 866-3275 ZIP +4 ► 02901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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.	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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► 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). ► 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. ►	1b	No
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 <input checked="" type="checkbox"/> 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	
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 <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).	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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	
Organizations relying on a current notice regarding disaster assistance check here. ►		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account (e) other allowances
BANK OF AMERICA 1 MONARCH PL SPRINGFIELD, MA 01144	TRUSTEE 1	39,810		

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

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

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		

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.	1a	4,606,644	
b	Average of monthly cash balances.	1b	177,090	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	4,783,734	
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	4,783,734	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,756	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,711,978	
6	Minimum investment return. Enter 5% of line 5.	6	235,599	

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	235,599	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	861	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	861	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,738	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	234,738	
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	234,738	

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	250,971	
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	250,971	
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	861	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	250,110	

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				234,738
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			192,348	
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 ► \$ 250,971				
a Applied to 2014, but not more than line 2a			192,348	
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.				58,623
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				176,115
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. <input type="text"/>				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. <input type="text"/>				
b 85% of line 2a. <input type="text"/>				
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>				
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets. <input type="text"/>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>				
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). <input type="text"/>				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>				
(3) Largest amount of support from an exempt organization <input type="text"/>				
(4) Gross investment income <input type="text"/>				

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

US TRUST CO THEA KATSOUNAKIS
ONE MONARCH PL
SPRINGFIELD, MA 01144
(413) 787-8524
N/A

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

WWW BANKOFAMERICA.COM/GRANTMAKING

c Any submission deadlines

WWW BANKOFAMERICA.COM/GRANTMAKING

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

WWW BANKOFAMERICA.COM/GRANTMAKING

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 Paid during the year See Additional Data Table				
Total			► 3a	221,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	116,389	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	-39,215	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				77,174	
13 Total Add line 12, columns (b), (d), and (e).					77,174
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(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.)
3439 583 AGGREGATE BOND CTF		2012-08-31	2016-04-08
1571 03 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2016-01-08
228 325 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2016-01-08
955 094 MID CAP VALUE CTF		2012-04-20	2016-01-08
1167 524 SMALL CAP VALUE CTF		2012-11-30	2016-01-08
1119 701 MID CAP GROWTH CTF		2012-08-31	2016-01-08
6908 392 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2016-01-08
437 662 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2016-01-08
224 045 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2016-04-08
135 692 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2016-04-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
58,870		59,197	-327
31,713		27,350	4,363
4,609		3,942	667
25,544		26,689	-1,145
25,238		24,288	950
29,504		30,964	-1,460
66,182		73,430	-7,248
21,180		20,712	468
11,702		10,717	985
7,087		6,203	884

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	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	
			-327
			4,363
			667
			-1,145
			950
			-1,460
			-7,248
			468
			985
			884

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.)
187 ISHARES CORE S&P 500 ETF		2015-07-31	2016-01-08
1208 ISHARES CORE S&P 500 ETF		2014-12-31	2016-01-08
2451 055 IVY ASSET STRATEGY FUND CL I		2014-03-04	2016-01-08
2705 IVY ASSET STRATEGY FUND CL I		2013-02-28	2016-01-08
2706 369 IVY ASSET STRATEGY FUND CL I		2012-08-31	2016-01-08
5710 711 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2015-07-31
5189 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2016-01-08
2357 PIMCO FOREIGN BD US\$HD INSTL		2015-02-27	2016-01-08
1816 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2016-01-08
599 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-02-28	2016-01-08

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)
36,408		39,647	-3,239
235,190		250,022	-14,832
52,502		80,885	-28,383
57,941		73,224	-15,283
57,970		67,307	-9,337
51,910		52,824	-914
42,654		47,998	-5,344
23,429		25,786	-2,357
23,197		48,342	-25,145
20,690		21,804	-1,114

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,239
			-14,832
			-28,383
			-15,283
			-9,337
			-5,344
			-2,357
			-25,145
			-1,114

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
99 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-11-30	2016-01-08
478 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2015-02-27	2016-01-08
173 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2016-04-08
188 VANGUARD S&P 500 ETF		2016-01-08	2016-04-08
149 VANGUARD REIT ETF		2012-08-31	2016-01-08
313 VANGUARD REIT ETF		2012-08-31	2016-04-08
4035 983 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2016-01-08
1339 25 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2016-01-08
1063 362 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2016-04-08
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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,420		3,382	38
25,362		25,750	-388
5,850		5,237	613
35,243		33,407	1,836
11,655		9,459	2,196
26,071		19,871	6,200
51,355		48,862	2,493
17,041		15,317	1,724
13,447		11,639	1,808
			16,769

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			38
			-388
			613
			1,836
			2,196
			6,200
			2,493
			1,724
			1,808

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 Paid during the year				
SPRINGFIELD BOYS AND GIRLS CLUB ONE FEDERAL STREET SPRINGFIELD, MA 01104	N/A	PC	UNRESTRICTED GENERAL	6,000
LUDLOW BOYS AND GIRLS CLUB 91 CLAUDIAS WAY LUDLOW, MA 01056	N/A	PC	UNRESTRICTED GENERAL	5,000
SPRINGFIELD DAY NURSERY STREET SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL SUPPORT	7,000
GIRL SCOUTS OF CENTRAL AND WEST MA 301 KELLY WAY HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	2,500
BAY PATH UNIVERSITY 588 LONGMEADOW STREET LONGMEADOW, MA 01106	N/A	PC	UNRESTRICTED GENERAL	7,500
BOY SCOUTS OF AMERICA 1 ARCH ROAD WESTFIELD, MA 01085	N/A	PC	UNRESTRICTED GENERAL	5,000
GREATER HOLYOKE YMCA 171 PINE STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	3,000
ELMS COLLEGE COLLEGE OF OUR LADY 291 SPRINGFIELD STREET CHICopee, MA 01013	N/A	PC	UNRESTRICTED GENERAL	7,000
MASSACHUSETTS ADOPTION RESOURCES 45 FRANKLIN STREET BOSTON, MA 02110	N/A	PC	UNRESTRICTED GENERAL	3,000
COMMUNITY ACTION OF FRANKLIN 393 MAIN STREET GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	7,000
ROBERT F KENNEDY 15 PAPINEAU STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	5,000
BOYS & GIRLS CLUB OF GREATER WESTFIELD 28 WEST SILVER STREET WESTFIELD, MA 01085	N/A	PC	UNRESTRICTED GENERAL	5,000
HIGHLAND VALLEY ELDER SRVS INC 320 RIVERSIDE DRIVE SUITE B FLORENCE, MA 01062	N/A	PC	UNRESTRICTED GENERAL	7,000
COMMUNITY HEALTH PROGRAMS 444 STOCKBRIDGE ROAD GREAT BRITAIN, MA 01230	N/A	PC	UNRESTRICTED GENERAL	7,000
SPRINGFIELD SCHOOL VOLUNTEERS 1550 MAIN STREET SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	4,000
Total				221,500
			► 3a	

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 Paid during the year				
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	UNRESTRICTED GENERAL	2,500
ACADEMY AT CHARLEMONT 1359 MA-2 CHARLEMONT, MA 01339	N/A	PC	UNRESTRICTED GENERAL	3,000
GIRLS INCORPORATED INC PO BOX 6812 HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	5,000
THE FOOD BANK OF WESTERN MASS 97 NORTH HATFIELD ROAD HATFIELD, MA 01038	N/A	PC	UNRESTRICTED GENERAL	9,000
NORTHAMPTON SURVIVAL CENTER 265 PROSPECT STREET NORTHAMPTON, MA 01060	N/A	PC	UNRESTRICTED GENERAL	6,000
DOMUS INCORPORATED 4 SCHOOL STREET WESTFIELD, MA 01085	N/A	PC	UNRESTRICTED GENERAL	5,000
NEW ENGLAND BUSINESS ASSOC 66 INDUSTRY AVENUE SPRINGFIELD, MA 01104	N/A	PC	UNRESTRICTED GENERAL	2,500
BIG BROTHERS AND BIG SISTERS 101 STATE STREET SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	6,000
THE LITERACY PROJECT 15 BANK ROW GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	5,000
COMMUNITY ADOLESCENT RESOURCES 247 CABOT STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	8,000
SELF ESTEEM BOSTON PO BOX 301155 JAMAICA PLAIN, MA 02130	N/A	PC	UNRESTRICTED GENERAL	2,500
BARRINGTON STAGE COMPANY 30 UNION STREET PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED GENERAL	5,000
WOMENS FUND OF WESTERN MA 116 PLEASANT STREET EASTHAMPTON, MA 01027	N/A	PC	UNRESTRICTED GENERAL	4,000
OPERATION OUTREACH-USA 360 WOODLAND STREET HOLLISTON, MA 01746	N/A	PC	UNRESTRICTED GENERAL	2,500
FREEDOM WRITERS FOUNDATION PO BOX 41505 LONG BEACH, CA 90853	N/A	PC	UNRESTRICTED GENERAL	5,000
Total			► 3a	221,500

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 Paid during the year				
PIONEER VALLEY SYMPHONY 91 MAIN STREET GREENFIELD, MA 01301	N/A	PC	UNRESTRICTED GENERAL	4,000
BERKSHIRE THEATRE FESTIVAL 111 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED GENERAL	3,500
DANKIN PIONEER VALLEY HUMANE SOCIETY PO BOX 6307 SPRINGFIELD, MA 01101	N/A	PC	UNRESTRICTED GENERAL	2,500
PARTNERS FOR YOUTH WITH DISABILITIES 95 BERKELEY STREET BOSTON, MA 02116	N/A	PC	UNRESTRICTED GENERAL	4,000
THE DRAMA STUDIO PO BOX 80892 SPRINGFIELD, MA 01138	N/A	PC	UNRESTRICTED GENERAL	5,000
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119	N/A	PC	UNRESTRICTED GENERAL	2,000
HOLYOKE COMMUNITY COLLEGE 303 HOMESTEAD AVENUE HOLYOKE, MA 01104	N/A	PC	UNRESTRICTED GENERAL	5,000
BUREAU FOR EXCEPTIONAL CHILDREN 537 NORTHHAMPTON STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	4,000
LINK TO LIBRARIES 35 BLUEGRASS DRIVE EAST LONGMEADOW, MA 01028	N/A	PC	UNRESTRICTED GENERAL	4,000
DEVELOP SPRINGFIELD CORP 1182 MAIN STREET SPRINGFIELD, MA 01103	N/A	PC	UNRESTRICTED GENERAL	2,500
SPRINGFIELD RESCUE MISSION PO BOX 9045 SPRINGFIELD, MA 01102	N/A	PC	UNRESTRICTED GENERAL	8,000
FRIENDS OF HOSPICE 1165 N PLEASANT STREET AMHERST, MA 01002	N/A	PC	UNRESTRICTED GENERAL	5,000
HOMEWORK HOUSE INC 54 NORTH SUMMER STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	5,000
MAHAIWE PERFORMING ARTS CENTER PO BOX 690 GREAT BARRINGTON, MA 01230	N/A	PC	UNRESTRICTED GENERAL	3,000
PRESS PASS TV 565 BOYLSTON BOSTON, MA 02116	N/A	PC	UNRESTRICTED GENERAL	5,000
Total			► 3a	221,500

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 Paid during the year				
VOLUNTEERS IN MEDICINE BERKSHIRES INC 777 MAIN STREET GREAT BARRINGTON, MA 01230	N/A	PC	UNRESTRICTED GENERAL	7,000
Total			► 3a	221,500

TY 2015 Accounting Fees Schedule

Name: CHARLES H HALL TUA

EIN: 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES H HALL TUA

EIN: 26-1227617

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1816 POWERS	2014-06		2016-01	PURCHASER	23,197	48,342			-25,145	

TY 2015 General Explanation Attachment

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

TY 2015 Investments Corporate Stock Schedule

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	103,001	146,413
464287655 ISHARES RUSSELL 2000	71,024	98,645
921943858 VANGUARD FTSE DEVELO	88,175	98,236
922042858 VANGUARD FTSE EMERGI	41,319	47,679
922908553 VANGUARD REIT ETF	170,268	224,951
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	52,324	48,486
202671913 AGGREGATE BOND CTF	815,171	819,119
207543877 SMALL CAP GROWTH LEA	52,934	63,334
29099J109 EMERGING MARKETS STO	210,810	229,806
302993993 MID CAP VALUE CTF	65,406	70,516
303995997 SMALL CAP VALUE CTF	59,070	71,848
323991307 MID CAP GROWTH CTF	65,333	66,382
45399C107 DIVIDEND INCOME COMM	329,677	378,811
99Z466163 HIGH QUALITY CORE CO	97,071	112,733
99Z466197 INTERNATIONAL FOCUSE	343,141	387,925
73935S105 POWERSHARES DB COMMOM	96,307	52,780
38145C646 GOLDMAN SACHS STRATE	283,392	252,220
99Z501647 STRATEGIC GROWTH COM	326,642	373,546
464287200 ISHARES CORE S&P 500		
92203J407 VANGUARD TOTAL INTL		
97717X701 WISDOMTREE EUROPE HE	141,164	121,033
693390882 PIMCO FOREIGN BD US\$		
464287226 ISHARES CORE US AGGR	93,225	95,144
922908363 VANGUARD S&P 500 ETF	431,810	459,805
97717W851 WISDOMTREE JAPAN HED	77,845	69,829
94987W737 WELLS FARGO ADVANTAG	163,018	170,662

TY 2015 Other Decreases Schedule

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Description	Amount
CTF ADJ	44,806
SECURITIES ADJ	3,125

TY 2015 Other Expenses Schedule

Name: CHARLES H HALL TUA

EIN: 26-1227617

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	672	672		0
OTHER ALLOCABLE EXPENSE-INCOME	672	672		0
STATE FILING FEE	250	0		250
PARTNERSHIP EXPENSES		747		0

TY 2015 Other Income Schedule

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		13	

TY 2015 Other Increases Schedule

Name: CHARLES H HALL TUA

EIN: 26-1227617

Description	Amount
PARTNERSHIP GAIN/LOSS ADJ	26,445
TYE SALES ADJ	21,494

TY 2015 Other Professional Fees Schedule

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	12,047			12,047

TY 2015 Taxes Schedule

Name: CHARLES H HALL TUA**EIN:** 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,253	2,253		0
EXCISE TAX - PRIOR YEAR	535	0		0
EXCISE TAX ESTIMATES	2,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	140	140		0
FOREIGN TAXES ON NONQUALIFIED	79	79		0