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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

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	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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 <b>not</b> 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				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .		13		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	77,174	114,517		
	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 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	59,708	28,449	0	29,471
	25 Contributions, gifts, grants paid . . . . .	221,500			221,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	281,208	28,449	0	250,971
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-204,034			
	b <b>Net investment income</b> (if negative, enter -0-)		86,068		
	c <b>Adjusted net income</b> (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	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 . . . . .	4,520,255	4,316,229	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	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 P—Purchase (b) 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 (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	
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? ☐ 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	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 ☐ 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 ☒ 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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 864 **Refunded**

1	861
2	0
3	861
4	0
5	861
7	2,000
8	0
9	
10	1,139
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? . . . . .

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

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? . . . . .

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
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? *If "No," attach explanation.*

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

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 Telephone no (888) 866-3275 Located at PO BOX 1802 PROVIDENCE RI 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	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? 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	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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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?

6b

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (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
BANK OF AMERICA	TRUSTEE	39,810		
1 MONARCH PL SPRINGFIELD, MA 01144	1			

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

**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		

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 



**Part X**

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

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	235,599
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	861
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	861
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	234,738
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	234,738
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	234,738

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	250,971
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	250,971
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	861
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	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			

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

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4942(1)(3) or  $\sqsubset$  4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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

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**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	

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .			14	116,389		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-39,215		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				77,174		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	77,174		77,174

[illegible]

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

\* \* \* \* \*

2016-06-30

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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 )
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 plus expense of sale	(h) Gain or (loss) (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			(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	
			-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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-3,239
			-14,832
			-28,383
			-15,283
			-9,337
			-914
			-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	Date acquired (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 plus expense of sale	(h) Gain or (loss) (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			(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	
			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)				
<b>a</b> 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
<b>Total . . . . .</b>  <b>3a</b>				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)				
<b>a</b> 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
<b>Total . . . . .</b>  <b>3a</b>				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)				
<b>a</b> 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 DISABILITIE 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
<b>Total . . . . .</b>				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)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEERS IN MEDICINE BERKSHIRES INC 777 MAIN STREET GREAT BARRINGTON,MA 01230	N/A	PC	UNRESTRICTED GENERAL	7,000
<b>Total . . . . .</b>				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 COMMO	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