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EXTENDED TO JANUARY 17, 2017

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

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

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

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

For calendar year 2015 or tax year beginning

JUN 1, 2015

and ending

MAY 31, 2016

Name of foundation

**BUSHROD H. CAMPBELL & ADAH F. HALL
CHARITY FUND**

A Employer identification number

04-6013598

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

HEMENWAY & BARNES LLP, PO BOX 961209

B Telephone number

617-227-7940

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02196-1209C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**\$ 21,221,016.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	476,885.	487,291.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<64,066.>			
	b Gross sales price for all assets on line 6a	2,920,502.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	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)				
	11 Other income	20,998.	433.		STATEMENT 2
	12 Total Add lines 1 through 11	433,817.	487,724.		
	13 Compensation of officers, directors, trustees, etc.	88,590.	83,590.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	58,086.	0.		58,086.
	b Accounting fees				
	c Other professional fees STMT 4	64,653.	64,653.		0.
	17 Interest				
	18 Taxes STMT 5	50,072.	11,075.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,075.	9,280.		250.
	24 Total operating and administrative expenses Add lines 13 through 23	262,476.	168,598.		63,336.
	25 Contributions, gifts, grants paid	959,175.			959,175.
	26 Total expenses and disbursements Add lines 24 and 25	1,221,651.	168,598.		1,022,511.
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		<787,834.>			
b Net investment income (if negative, enter -0-)			319,126.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)**PAPER FILE**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	736,640.	723,239.	723,239.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	9,682,968.	7,936,333.	16,423,240.
	c Investments - corporate bonds STMT 8	2,975,098.	3,834,732.	3,885,443.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	72,300.	188,146.	189,094.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,467,006.	12,682,450.	21,221,016.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	15,456,879.	15,453,397.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<1,989,873.>	<2,770,947.>		
30 Total net assets or fund balances	13,467,006.	12,682,450.		
31 Total liabilities and net assets/fund balances	13,467,006.	12,682,450.		

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	13,467,006.
2 Enter amount from Part I, line 27a	2	<787,834.>
3 Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST CARRYFORWARD	3	6,760.
4 Add lines 1, 2, and 3	4	12,685,932.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5	3,482.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,682,450.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,920,502.		2,984,568.	<64,480.>

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<64,480.>

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	<64,480.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	894,703.	22,062,553.	.040553
2013	933,408.	20,654,727.	.045191
2012	963,448.	18,474,340.	.052151
2011	855,834.	17,975,103.	.047612
2010	974,538.	18,152,143.	.053687

2 Total of line 1, column (d)	2	.239194
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	.047839
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,062,697.
5 Multiply line 4 by line 3	5	1,007,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,191.
7 Add lines 5 and 6	7	1,010,809.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,022,511.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,191.
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	3,191.
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	3,191.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	24,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,809.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

Part VII-A

Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A			
14	The books are in care of ► ARTHUR B. PAGE, ESQ.	Telephone no. ► 617-227-7940	
	Located at ► HEMENWAY & BARNES LLP, 75 STATE ST, BOSTON, MA	ZIP+4 ► 02109-1466	
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 N/A	
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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY B. GARDINER	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
ARTHUR B. PAGE	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
GEORGE P. BEAL	TRUSTEE			
15 LEE ROAD				
CHESTNUT HILL, MA 02467	1.00	5,000.	0.	0.

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

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

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

0

Part VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HEMENWAY & BARNES LLP 75 STATE STREET, BOSTON, MA 02109	ADMIN, LEGAL & INV	203,110.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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	20,338,029.
b	Average of monthly cash balances	1b	1,045,420.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,383,449.
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	21,383,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,062,697.
6	Minimum investment return. Enter 5% of line 5	6	1,053,135.

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	1,053,135.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,191.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,049,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,049,944.
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	1,049,944.

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	1,022,511.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,022,511.
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	5	3,191.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,019,320.

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				1,049,944.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,021,740.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,022,511.				
a Applied to 2014, but not more than line 2a			1,021,740.	
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				771.
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,049,173.
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	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				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	959,175.
Total			▶ 3a	959,175.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED		P		
b PARK ST CAPITAL PRIVATE EQUITY FD XI (80-096639)				
c SCHEDULE ATTACHED		P		
d PARK ST CAPITAL PRIVATE EQUITY FD XI (80-096639)				
e K-1 WINDSAIL CREDIT FUND LP				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 46,199.		74,656.	<28,457.>
b			2.
c 2,874,303.		2,909,912.	<35,609.>
d			<177.>
e			<239.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<28,457.>
b			2.
c			<35,609.>
d			<177.>
e			<239.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<64,480.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CORPORATE BOND INTEREST	78,254.	0.	78,254.	78,254.		
DOMESTIC DIVIDENDS	312,592.	0.	312,592.	312,592.		
FOREIGN DIVIDENDS	86,039.	0.	86,039.	86,039.		
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A	0.	0.	0.	9,383.		
K-1 PARK ST CAPITAL PRIVATE EQUITY FD XI	0.	0.	0.	1,023.		
TO PART I, LINE 4	476,885.	0.	476,885.	487,291.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
US TREASURY - 2014 OVERPAYMENT APPLIED TO 2015 ESTIMATED EXCISE TAX	14,497.	0.			
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A-CASH DISTRIBUTION	6,501.	0.			
K-1 PARK ST CAPITAL PRIVATE EQUITY FD XI (80-0966349)	0.	433.			
TOTAL TO FORM 990-PF, PART I, LINE 11	20,998.	433.			

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION & LEGAL FEES	58,086.	0.		58,086.	
TO FM 990-PF, PG 1, LN 16A	58,086.	0.		58,086.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	9,040.	9,040.		0.
INVESTMENT MANAGEMENT FEES	55,613.	55,613.		0.
TO FORM 990-PF, PG 1, LN 16C	64,653.	64,653.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	11,072.	11,075.		0.
FEDERAL EXCISE TAX	24,503.	0.		0.
FEDERAL EXCISE TAX-2014 OVERPAYMENT APPLIED TO 2015 ESTIMATED TAX	14,497.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50,072.	11,075.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS - FILING FEE	250.	0.		250.
MISCELLANEOUS PORTFOLIO DEDUCTIONS-WINDSAIL CREDIT FUND LP	825.	825.		0.
PORTFOLIO DEDUCTIONS-PARK ST CAPITAL PRIVATE EQUITY FD XI (80-0966349)	0.	1,939.		0.
	0.	6,516.		0.
TO FORM 990-PF, PG 1, LN 23	1,075.	9,280.		250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	7,936,333.	16,423,240.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,936,333.	16,423,240.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	3,834,732.	3,885,443.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,834,732.	3,885,443.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	188,146.	189,094.
TOTAL TO FORM 990-PF, PART II, LINE 13		188,146.	189,094.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	10
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARTHUR B. PAGE, ESQ.
C/O HEMENWAY & BARNES LLP, 75 STATE STREET
BOSTON, MA 02109-1466

TELEPHONE NUMBER

617-227-7940

FORM AND CONTENT OF APPLICATIONS

FORMAL PROPOSAL INCLUDING GENERAL INFORMATION, AUDIT, BUDGET AND TAX
EXEMPTION FORM.

ANY SUBMISSION DEADLINES

FIRST DAY OF JANUARY, APRIL, AUGUST AND OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

GREATER BOSTON CHARITABLE ORGANIZATIONS PROVIDING SERVICES FOR ELDERLY IN
NEED, HOMELESS, FOOD, MEDICAL AND SOCIAL JUSTICE AND ECONOMIC OPPORTUNITY
ISSUES, AND FOR WOMEN'S EMPOWERMENT IN GREATER NEW ENGLAND AND THE
DEVELOPING WORLD.

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
05/27/2016	CHARITABLE GIFTS - CASH Paid To Strong Women, Strong Girls Inc. Chantable Grant Distribution	(7,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Boston Health Care Homeless Program Chantable Grant Distribution aka Boston Health Care for the Homeless Program, Inc.	(10,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Press Pass TV Inc Chantable Grant Distribution	(7,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To WEATOC, Inc Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Adolescent Consultation Services, Inc. Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Boston Rescue Mission, Inc. Chantable Grant Distribution	(10,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Notre Dame Education Center, Inc Chantable Grant Distribution	(8,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To National Braille Press Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To La Vida, Inc. Chantable Grant Distribution	(8,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Family & Children's Serv-Greater Lynn Chantable Grant Distribution aka Family & Children's Service of Greater Lynn, Inc	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Jumpstart for Young Children, Inc Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Clarke School for the Deaf Chantable Grant Distribution dba Clarke Schools for Hearing&Speech	(15,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Catholic Schools Foundation Inc Charitable Grant Distribution	(8,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To The B E L L. Foundation, Inc. Chantable Grant Distribution	(5,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Cathedral High School, Inc Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Casa Nueva Vida, Inc. Charitable Grant Distribution	(7,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To The Carroll Center for the Blind, Inc Chantable Grant Distribution	(8,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Neighborhood of Affordable Housing Chantable Grant Distribution	(8,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To All Dorchester Sports League, Inc. Charitable Grant Distribution	(5,000 00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
05/27/2016	CHARITABLE GIFTS - CASH Paid To Food Link Inc. Charitable Grant Distribution	(4,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To FrenshipWorks Inc Chantable Grant Distribution	(10,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Southwest Boston Senior Services Inc Chantable Grant Distribution DBA ETHOS	(7,500 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Cooperative Elder Services, Inc Chantable Grant Distribution	(6,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Health Resources in Action Inc Chantable Grant Distribution	(57,675.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Shelter Legal Services Foundation Inc Chantable Grant Distribution dba Veterans Legal Services	(6,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Women's Educational Center, Inc. Chantable Grant Distribution dba Women's Center	(7,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Benev Fraternity of Unitarian Church Chantable Grant Distribution dba Unitanan Universalist Urban Ministry	(8,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Second Step Inc. Chantable Grant Distribution	(10,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Roca, Inc Chantable Grant Distribution	(10,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To REACH Beyond Domestic Violence, Inc Chantable Grant Distribution	(10,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To The Home for Little Wanderers, Inc Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Peer Health Exchange, Inc Chantable Grant Distribution	(10,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To DOVE, Inc. Chantable Grant Distribution	(6,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Operation ABLE of Greater Boston, Inc Chantable Grant Distribution	(8,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To HomeStart, Inc. Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Nuestra Comunidad Development Corp Chantable Grant Distribution	(7,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Hale-Barnard Corporation Chantable Grant Distribution	(5,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Housing Families Inc Chantable Grant Distribution	(7,000.00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
05/27/2016	CHARITABLE GIFTS - CASH Paid To Father Bill's & MainSpring Inc. Chantable Grant Distribution	(6,000 00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Family Service Assoc of GreaterBoston Chantable Grant Distribution dba Family Service of Greater Boston	(6,000.00)
05/27/2016	CHARITABLE GIFTS - CASH Paid To Emmanuel Gospel Center, Inc Chantable Grant Distribution	(5,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Victory Programs, Inc Chantable Grant Distribution	(5,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Population Media Center Inc Chantable Grant Distribution	(12,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To MSPCC Chantable Grant Distribution aka Mass. Society for the Prevention of Cruelty to Children	(7,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Hesperian Health Guides Chantable Grant Distribution	(7,500 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Silver Lining Mentoring Inc. Chantable Grant Distribution	(10,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Parents Helping Parents Chantable Grant Distribution aka Parents Helping Parents - The Roundtable of Support	(5,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Walker Charitable Grant Distribution aka The George H & Irene L Walker Home for Children	(8,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Groundwork Somerville Chantable Grant Distribution	(5,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Heading Home, Inc. Chantable Grant Distribution	(10,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Boston Debate League Chantable Grant Distribution	(10,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To United South End Settlements Chantable Grant Distribution	(8,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Pope John Paul II Catholic Academy Chantable Grant Distribution dba Saint John Paul II Catholic Academy	(10,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To College Bound Dorchester Inc Chantable Grant Distribution	(5,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Cambridge School Volunteers Inc Chantable Grant Distribution	(8,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Young Men's Christian Assoc Gr Boston Chantable Grant Distribution fbo Wang YMCA of Chinatown	(6,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To MAB Community Services Inc. Charitable Grant Distribution	(6,000 00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
03/01/2016	CHARITABLE GIFTS - CASH Paid To Sprngwell, Inc. Chantable Grant Distribution	(5,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To South Boston Neighborhood House, Inc. Chantable Grant Distribution	(5,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Boston Medical Center Corporation Chantable Grant Distribution	(15,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Casa Myrna Vazquez, Inc Chantable Grant Distribution dba Casa Myrna	(10,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Action for Boston Community Developmt Chantable Grant Distribution fbo ABCD North End/West End Neighborhood Service Center	(10,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Family Nurtunng Center of Mass Chantable Grant Distribution	(5,000.00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Raw Art Works, Inc Chantable Grant Distribution	(10,000 00)
03/01/2016	CHARITABLE GIFTS - CASH Paid To Sociedad Latina, Inc Chantable Grant Distribution	(5,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Women's Lunch Place, Inc Charitable Grant Distribution	(10,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To DEAF, Inc Chantable Grant Distribution aka Developmental Evaluation and Adjustment Facilities, Inc	(8,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Straight Ahead Ministries Inc Chantable Grant Distribution	(7,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To The Pnce Center Chantable Grant Distribution aka Barry L.Pnce Rehabilitation Cntr	(5,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To HelpingHands Simian Aides forDisabled Chantable Grant Distribution dba Helping Hands' Monkey Helpers for the Disabled Incorporated	(10,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Pine Street Inn, Inc. Chantable Grant Distribution	(7,500 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Vietnam Veterans Workshop, Inc Chantable Grant Distribution dba N Eng. Center & Home for Veterans	(10,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Room to Grow National, Inc Chantable Grant Distribution dba Room To Grow-Boston	(5,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Mujeres Unidas Avanzando Chantable Grant Distribution	(9,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Elizabeth Stone House, Inc Chantable Grant Distribution	(8,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Cnttenton Women's Union Charitable Grant Distribution	(7,000 00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
12/23/2015	CHARITABLE GIFTS - CASH Paid To Mount Pleasant Home Chantable Grant Distribution	(5,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Community Servings, Inc Chantable Grant Distribution	(8,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Community Workshops Inc Chantable Grant Distribution dba Community Work Services	(6,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To City Mission Society of Boston Chantable Grant Distribution	(8,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Friends of Jewish Community Housing Chantable Grant Distribution aka Friends of Jewish Community Housing for the Elderly, Inc	(8,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Asian Task Force Against Dom Violence Chantable Grant Distribution	(6,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Generations Incorporated Chantable Grant Distribution	(5,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Haley House Inc Chantable Grant Distribution	(6,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Bridge Over Troubled Waters, Inc. Chantable Grant Distribution	(9,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Bridge Fund of Massachusetts Charitable Grant Distribution	(9,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Artists for Humanity Inc Chantable Grant Distribution	(10,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Casa Esperanza, Inc Chantable Grant Distribution	(5,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Community Action Agency of Somerville Chantable Grant Distribution	(5,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Perkins School for the Blind Chantable Grant Distribution	(15,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To United Negro College Fund, Inc Chantable Grant Distribution	(10,000 00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To Mass. Alliance of Portuguese Speakers Chantable Grant Distribution	(5,000.00)
12/23/2015	CHARITABLE GIFTS - CASH Paid To John Andrew Mazie Memorial Foundation Chantable Grant Distribution	(5,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Planned Parenthood of Northern NE CHARITABLE GRANT DISTRIBUTION	(12,500 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To PCI - Media Impact Inc CHARITABLE GRANT DISTRIBUTION	(9,000 00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
09/29/2015	CHARITABLE GIFTS - CASH Paid To Planned Parenthood League of Mass , Inc CHARITABLE GRANT DISTRIBUTION	(12,500 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Community Family, Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Self Esteem Boston Ed Institute, Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To The Boston Home, Inc CHARITABLE GRANT DISTRIBUTION	(7,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Quincy Community Action Programs, Inc CHARITABLE GRANT DISTRIBUTION	(4,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Rosie's Place, Inc CHARITABLE GRANT DISTRIBUTION	(7,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Project Bread The Walk for Hunger CHARITABLE GRANT DISTRIBUTION	(6,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Women of Means, Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Insh International Immigrant Center Inc CHARITABLE GRANT DISTRIBUTION	(8,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Food For Free Committees, Inc. CHARITABLE GRANT DISTRIBUTION	(5,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Partners for Youth With Disabilities Inc CHARITABLE GRANT DISTRIBUTION	(8,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Charles River Center, Inc. CHARITABLE GRANT DISTRIBUTION	(7,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Families First Parenting Programs Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Family-to-Family Project, Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Boston Area Rape Crisis Center Inc CHARITABLE GRANT DISTRIBUTION	(7,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To American National Red Cross CHARITABLE GRANT DISTRIBUTION	(10,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Steppingstone Foundation Inc. CHARITABLE GRANT DISTRIBUTION	(7,500.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Mystic Valley Elder Services, Inc CHARITABLE GRANT DISTRIBUTION	(5,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To The Greater Boston Food Bank, Inc CHARITABLE GRANT DISTRIBUTION	(10,000 00)

B H CAMPBELL & A F HALL CHARITY

ACCT #95-140750

From June 1, 2015 - May 31, 2016

Report Date	Transaction Detail	Reporting Cash - Base
09/29/2015	CHARITABLE GIFTS - CASH Paid To FUEL Education CHARITABLE GRANT DISTRIBUTION	(8,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Bay Cove Human Services Inc CHARITABLE GRANT DISTRIBUTION	(11,000.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Inquilinos Boricuas en Accion Inc. CHARITABLE GRANT DISTRIBUTION	(6,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Homeowners Options for Mass Elders, Inc CHARITABLE GRANT DISTRIBUTION	(7,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Home for Aged Women, Inc CHARITABLE GRANT DISTRIBUTION	(5,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Greater Boston Legal Services, Inc. CHARITABLE GRANT DISTRIBUTION	(12,500.00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Rogerson Communities CHARITABLE GRANT DISTRIBUTION	(12,000 00)
09/29/2015	CHARITABLE GIFTS - CASH Paid To Ellis Memorial and Eldredge House, Inc. CHARITABLE GRANT DISTRIBUTION	(6,000 00)
	Total	(959,175.00)

ACCT 420W 95-140750
FROM 06/01/2015
TO 05/31/2016

HEMENWAY & BARNES LLP
STATEMENT OF CAPITAL GAINS AND LOSSES
B H CAMBELL & A F HALL CHARITY
TRUST YEAR ENDING 05/31/2016

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TAX PREPARER. 115
TRUST ADMINISTRATOR HBSMAQ
INVESTMENT OFFICER HBSHB1

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
200000.0000 COVIDIEN INTL FINANCE SA 1.35% 05/29/15 - 22303QAM2 - MINOR = 10130									
SOLD		06/11/2015	200000.00						
ACQ	200000.0000	09/03/2013	200000.00	200348.61	-348.61	0.00	LT	Y	F
600000.0000 SARA LEE CORP 2.750% 09/15/2015 - 803111AR4 - MINOR = 10110									
SOLD		07/30/2015	601830.00						
ACQ	400000.0000	12/01/2010	401220.00	400281.66	938.34	0.00	LT	Y	F
	200000.0000	03/02/2011	200610.00	200508.47	101.53	0.00	LT	Y	F
3000.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 5010									
SOLD		09/16/2015	277479.79						
ACQ	2000.0000	05/19/2011	184986.53	175918.40	9068.13	0.00	LT		F
	1000.0000	03/02/2012	92493.26	84354.00	8139.26	0.00	LT		F
4000.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 5010									
SOLD		12/02/2015	361649.73						
ACQ	1000.0000	11/16/2011	90412.43	102930.00	-12517.57	0.00	LT		F
	50.0000	12/08/2011	4520.62	5165.36	-644.74	0.00	LT		F
	950.0000	03/02/2012	85891.81	103882.50	-17990.69	0.00	LT		F
	2000.0000	04/12/2013	180824.87	239879.00	-59054.13	0.00	LT		F
10000.0000 E M C CORP - 268648102 - MINOR = 5010									
SOLD		12/02/2015	257199.53						
ACQ	4000.0000	02/09/2009	102879.81	49640.00	53239.81	0.00	LT	Y	F
	3000.0000	12/01/2010	77159.86	66150.00	11009.86	0.00	LT	Y	F
	3000.0000	03/02/2012	77159.86	85949.10	-8789.24	0.00	LT		F
1000.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010									
SOLD		12/02/2015	49088.99						
ACQ	1000.0000	09/28/1994	49088.99	15081.25	34007.74	0.00	LT	Y	F
3500.0000 NATIONAL GRID PLC - SP ADR - 636274300 - MINOR = 5030									
SOLD		12/02/2015	241099.38						
ACQ	2500.0000	12/08/2011	172213.84	119774.75	52439.09	0.00	LT		F
	1000.0000	03/02/2012	68885.54	51346.00	17539.54	0.00	LT		F
6000.0000 QUALCOMM INC - 747525103 - MINOR = 5010									
SOLD		12/02/2015	311974.54						
ACQ	1000.0000	12/17/2012	51995.76	60870.00	-8874.24	0.00	LT		F
	1000.0000	04/12/2013	51995.76	66536.50	-14540.74	0.00	LT		F
	2000.0000	08/29/2013	103991.51	133788.42	-29796.91	0.00	LT		F
	2000.0000	03/05/2014	103991.51	153379.01	-49387.50	0.00	LT		F
3000.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010									
SOLD		12/11/2015	137196.88						
ACQ	2500.0000	09/28/1994	114330.73	37703.12	76627.61	0.00	LT	Y	F
	500.0000	11/17/1993	22866.15	7082.56	15783.59	0.00	LT	Y	F
5000.0000 DENTSPLY SIRONA INC - 24906P109 - MINOR = 5010									
SOLD		03/01/2016	29.41						
ACQ	.5000	03/17/2015	29.41	24.15	5.26	0.00	ST		C
500.0000 CVS CORP COMMON - 126650100 - MINOR = 5010									
SOLD		04/13/2016	50558.57						
ACQ	500.0000	05/12/2009	50558.57	16340.25	34218.32	0.00	LT	Y	F
200000.0000 VERIZON COMMUNICATIONS 2.000% 11/01/2016 - 92343VBD5 - MINOR = 10110									
SOLD		04/28/2016	201550.00						
ACQ	200000.0000	09/03/2013	201550.00	200773.99	776.01	0.00	LT	Y	F
2500.0000 PERRIGO CO LTD - G97822103 - MINOR = 5020									
SOLD		05/11/2016	230845.45						
ACQ	1000.0000	11/04/2014	92338.18	159957.28	-67619.10	0.00	LT		F
	1000.0000	03/17/2015	92338.18	172272.00	-79933.82	0.00	LT		F
	500.0000	12/02/2015	46169.09	74632.25	-28463.16	0.00	ST		C
TOTALS			2920502.27	2984568.63					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	226354.20	0.00	0.00	0.00*
COVERED FROM ABOVE	-28457.90	0.00	-261962.66	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	0.00			0.00
	-28457.90	0.00	-35608.46	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	226354.20	0.00	0.00	0.00*
COVERED FROM ABOVE	-28457.90	0.00	-261962.66	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	0.00			0.00
	-28457.90	0.00	-35608.46	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

POSITIONS

As of 05/31/2016

Reporting currency: USD

Vicor Date: November 14, 2016

Security Description	Shares/Par	Original Cost	Market Value
Total	5,216,345.9490	12,682,450.38	21,221,015.62
3M COMPANY	3,600.0000	22,668.14	605,952.00
ABBOTT LABORATORIES	6,000.0000	219,074.00	237,780.00
ABBVIE INC	2,500.0000	149,805.75	157,325.00
ALPHABET INC CL A	700.0000	457,283.56	524,195.00
ANHEUSER BUSCH INBEV WOR 1.375% 07/15/2017	500,000.0000	502,216.25	501,225.00
APPLE INC	4,200.0000	99,677.94	419,412.00
APTARGROUP INC	6,000.0000	263,439.80	463,560.00
AT & T INC 1.40% 12/01/2017	200,000.0000	196,830.00	199,942.00
AT&T INC 3.875% 08/15/2021	250,000.0000	256,396.18	265,020.00
AUTOMATIC DATA PROCESSING INC	7,500.0000	332,029.68	658,800.00
CANADIAN NATIONAL RAILWAY CO US\$	10,400.0000	190,291.60	616,616.00
CHUBB LIMITED	2,500.0000	294,528.91	316,525.00
CISCO SYSTEMS INC	12,000.0000	271,540.40	348,600.00
COVIDIEN INTL FINANCE SA 3.20% 06/15/2022	250,000.0000	248,500.00	262,770.00
CVS CAREMARK CORP 2.25% 12/05/2018	500,000.0000	509,523.97	508,270.00
CVS HEALTH CORPORATION	9,500.0000	277,551.65	916,275.00
DENTSPLY SIRONA INC	4,535.0000	219,060.42	281,895.60
EMC CORP 1.875% 06/01/2018	250,000.0000	249,125.00	243,835.00
EMERSON ELECTRIC CO	3,500.0000	49,577.90	182,070.00
EXXON MOBIL CORP	4,500.0000	26,596.41	400,590.00
FEDERAL NATIONAL MORTGAGE ASSN 5.250% 09/15/2016	125,000.0000	124,243.75	126,696.25
FEDEX CORP 2.30% 02/01/2020	500,000.0000	503,483.27	507,775.00
FISERV INC	5,000.0000	223,840.50	526,650.00

POSITIONS

As of 05/31/2016

Reporting currency: USD

View Date: November 14, 2016

Security Description	Shares/Par	Original Cost	Market Value
GENERAL ELECTRIC CO (USD)	9,000.0000	9,422.35	272,070.00
HELMERICH & PAYNE	5,000.0000	282,900.00	305,750.00
HOME DEPOT INC	7,000.0000	193,659.85	924,840.00
HOME DEPOT INC 2.70% 04/01/2023	250,000.0000	236,375.00	257,070.00
INTEL CORP	11,700.0000	89,282.81	369,603.00
JOHNSON & JOHNSON	9,000.0000	13,149.23	1,014,210.00
JOHNSON CONTROLS INC	8,000.0000	282,947.64	353,200.00
KROGER CO	6,000.0000	228,869.50	214,560.00
MASTERCARD INC 2.00% 04/01/2019	500,000.0000	503,181.56	509,160.00
MASTERCARD INC CL A	3,000.0000	278,139.54	287,700.00
MICROSOFT CORP	10,000.0000	39,836.87	530,000.00
MONSANTO CO 2.125% 07/15/2019	500,000.0000	504,281.81	503,680.00
NESTLE NAM SPON ADR	4,000.0000	226,430.64	295,600.00
NOVARTIS AG NAMEN SPON ADR	8,000.0000	359,199.20	636,080.00
NOVOZYMES A/S B SHARES	10,000.0000	147,557.20	475,713.20
NXP SEMICONDUCTORS NV ORD	4,500.0000	133,340.55	425,205.00
PARK STREET CAPITAL PE FUND X1LP	88,074.1700	86,955.95	84,175.13
PEPSICO INC	6,400.0000	389,756.69	647,488.00
PEPSICO INC 3.60% 03/01/2024	250,000.0000	249,700.00	270,965.00
PROCTER & GAMBLE CO	9,000.0000	306,760.14	729,360.00
ROCHE HLDG LTD-SPONSORED ADR	16,000.0000	310,376.80	526,080.00
ROCKWELL AUTOMATION INC	2,000.0000	175,178.00	232,100.00
SCHLUMBERGER LTD	5,000.0000	332,107.95	381,500.00
SSGA US TREASURY MM FUND	723,238.5500	723,238.55	723,238.55

POSITIONS

As of 05/31/2016

Reporting currency: USD

Vizio Date: November 14, 2016

Security Description	Shares/Par	Original Cost	Market Value
TARGET CORP	5,500.0000	351,994.11	378,290.00
US DOLLAR CURRENCY	(995,058.7400)	(995,058.74)	(995,058.74)
US DOLLAR CURRENCY - INCOME	995,058.7400	995,058.74	995,058.74
WAL-MART STORES INC	3,000.0000	139,934.10	212,340.00
WINDSAIL CREDIT FUND, LP CLASS A	99,498.2290	101,189.84	104,918.89
XILINX INC	6,000.0000	299,399.42	284,340.00

POSITIONS

Supplemental Data

As of 05/31/2016

Reporting currency: USD

Vicqo Date: November 14, 2016

Selected Entities

Account : 95-140750:B H CAMPBELL & A F HALL CHARITY

Report Date

May 31, 2016

Columns

Name,Shares/Par,Original Cost,Market Value