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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

08/01, 2015, and ending

07/31, 2016

Name of foundation

HATHAWAY MEMORIAL CHARIT TR

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

P O BOX 1802

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

PROVIDENCE, RI 02901-1802

A Employer identification number

04-6599655

B Telephone number (see instructions)

888-866-3275

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

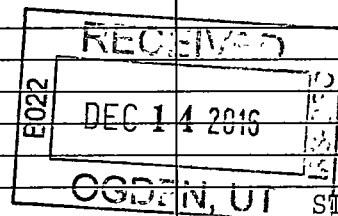
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,723,346.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	40,384.	39,946.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-21,010.			
b Gross sales price for all assets on line 6a	625,203.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	929.	7.		
12 Total. Add lines 1 through 11	20,303.	39,953.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	23,837.	14,302.		9,535.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,025.	1,025.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	1,354.	914.		850.
24 Total operating and administrative expenses. Add lines 13 through 23.	27,466.	16,241.	NONE	11,635.
25 Contributions, gifts, grants paid	79,501.			79,501.
26 Total expenses and disbursements. Add lines 24 and 25	106,967.	16,241.	NONE	91,136.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-86,664.			
b Net investment income (if negative, enter -0-)		23,712.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	54,777.	51,611.	51,611.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	1,592,482.	1,495,480.	1,671,735.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,647,259.	1,547,091.	1,723,346.
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,647,259.	1,547,091.	
	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)	1,647,259.	1,547,091.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,647,259.	1,547,091.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,647,259.
2	Enter amount from Part I, line 27a	2	-86,664.
3	Other increases not included in line 2 (itemize) ▶ <u>TYE GAIN ADJUSTMENT</u>	3	14,545.
4	Add lines 1, 2, and 3	4	1,575,140.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	28,049.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,547,091.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 463,540.		500,941.	-37,401.		
b 161,663.		145,272.	16,391.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
a			-37,401.		
b			16,391.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-21,010.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	90,759.	1,846,991.	0.049139
2013	84,556.	1,858,024.	0.045509
2012	84,707.	1,766,482.	0.047952
2011	84,451.	1,686,583.	0.050072
2010	74,014.	1,755,448.	0.042162
2 Total of line 1, column (d)			2 0.234834
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 0.046967
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,687,315.
5 Multiply line 4 by line 3			5 79,248.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 237.
7 Add lines 5 and 6			7 79,485.
8 Enter qualifying distributions from Part XII, line 4			8 91,136.

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 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		1	237.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	237.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	237.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	284.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	284.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	47.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 47. Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 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 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? ☐ 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	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? ☐ Yes ☒ 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.)	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? ☐ 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	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?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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		
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	(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
SEE STATEMENT 11		23,837.		

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

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

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

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3

15


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,649,610.
b	Average of monthly cash balances	1b	63,400.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,713,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,713,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,687,315.
6	Minimum investment return. Enter 5% of line 5	6	84,366.

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	84,366.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	237.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,129.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	84,129.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,129.

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	91,136.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,136.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	237.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,899.

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				84,129.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			85,066.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 91,136.				
a Applied to 2014, but not more than line 2a			85,066.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				6,070.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				78,059.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	79,501.
Total			3a	79,501.
b Approved for future payment				
Total			3b	

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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)			X
	1a(2)			X
	1b(1)			X
	1b(2)			X
	1b(3)			X
	1b(4)			X
	1b(5)			X
	1b(6)			X
	1c			X

[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

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.

► SVP Tax
Title

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

BANK OF AMERICA, N.A.

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	242.	242.
FOREIGN DIVIDENDS	6,290.	6,290.
NONDIVIDEND DISTRIBUTIONS	733.	
DOMESTIC DIVIDENDS	17,821.	17,821.
OTHER INTEREST	2,367.	2,367.
FOREIGN INTEREST	248.	248.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	598.	598.
NON-TAXABLE FOREIGN INCOME	-295.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	1,356.	1,356.
US GOVERNMENT INTEREST REPORTED AS QUALI	6.	6.
NONQUALIFIED FOREIGN DIVIDENDS	2,026.	2,026.
NONQUALIFIED DOMESTIC DIVIDENDS	8,992.	8,992.
	-----	-----
TOTAL	40,384.	39,946.
	=====	=====

HATHAWAY MEMORIAL CHARIT TR

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	929.	7.
PARTNERSHIP INCOME		
TOTALS	929.	7.
	=====	=====

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

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

HATHAWAY MEMORIAL CHARIT TR

04-6599655

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	989.	989.
FOREIGN TAXES ON QUALIFIED FOR	27.	27.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
	-----	-----
TOTALS	1,025.	1,025.
	=====	=====

HATHAWAY MEMORIAL CHARIT TR

04-6599655

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	252.	252.	
OTHER ALLOCABLE EXPENSE-INCOME	252.	252.	
STATE FILING FEE	35.		35.
OTHER CHARITABLE EXPENSES	780.		780.
OFFICE EXPENSES	35.		35.
PARTNERSHIP EXPENSES		410.	
TOTALS	1,354.	914.	850.

HATHAWAY MEMORIAL CHARIT TR

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
464287507 ISHARES CORE S&P MID	41,649.	23,930.	38,273.
464287655 ISHARES RUSSELL 2000	40,464.	38,772.	52,181.
921943858 VANGUARD FTSE DEVELO	57,015.	70,232.	74,397.
922908553 VANGUARD REIT ETF	82,216.	75,758.	112,604.
466001864 IVY ASSET STRATEGY F	94,361.		
693390841 PIMCO HIGH YIELD FD	35,870.	16,560.	16,930.
202671913 AGGREGATE BOND CTF	145,385.	131,077.	135,749.
207543877 SMALL CAP GROWTH LEA	30,147.	21,828.	27,939.
29099J109 EMERGING MARKETS STO	97,715.	87,098.	101,538.
302993993 MID CAP VALUE CTF	41,208.	31,033.	34,553.
303995997 SMALL CAP VALUE CTF	31,637.	22,014.	26,701.
323991307 MID CAP GROWTH CTF	41,530.	30,775.	32,239.
45399C107 DIVIDEND INCOME COMM	144,793.	143,103.	169,944.
99Z466163 HIGH QUALITY CORE CO	75,823.	37,000.	43,265.
99Z466197 INTERNATIONAL FOCUSE	146,632.	125,632.	146,107.
99Z501647 STRATEGIC GROWTH COM	140,955.	124,651.	152,597.
73935S105 POWERSHARES DB COMMO	74,003.	79,726.	47,709.
38145C646 GOLDMAN SACHS STRATE	128,819.	46,849.	41,854.
464287200 ISHARES CORE S&P 500	105,969.		
97717X701 WISDOMTREE EUROPE HE	36,291.		
464287226 ISHARES CORE US AGGR		81,435.	84,087.
922042858 VANGUARD FTSE EMERGI		47,633.	54,338.
922908363 VANGUARD S&P 500 ETF		137,717.	154,442.
00203H859 AQR MANAGED FUTURES		24,667.	24,387.
09256H286 BLACKROCK STRATEGIC		49,359.	49,562.
94987W737 WELLS FARGO ADVANTAG		23,953.	25,565.
589509108 THE MERGER FD		24,678.	24,774.
	-----	-----	-----
TOTALS	1,592,482.	1,495,480.	1,671,735.
	=====	=====	=====



HATHAWAY MEMORIAL CHARIT TR

04-6599655

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT	26,499.
TYE COST ADJUSTMENT	1,246.
TYE SECURITY ADJUSTMENT	2.
TYE SALES ADJUSTMENT	298.
TYE ROUNDING ADJUSTMENT	4.

TOTAL	28,049.
	=====

HATHAWAY MEMORIAL CHARIT TR
Schedule D Detail of Long-term Capital Gains and Losses

04 - 6599655

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
561.881 AGGREGATE BOND CTF	08/31/2012	01/08/2016	9,439.00	9,681.00	-242.00
249.012 AGGREGATE BOND CTF	08/31/2012	07/15/2016	4,304.00	4,289.00	15.00
15.409 SMALL CAP GROWTH LEADERS CTF	11/30/2012	01/08/2016	311.00	268.00	43.00
510.909 SMALL CAP GROWTH LEADERS CTF	11/30/2012	05/31/2016	11,279.00	9,147.00	2,132.00
46.652 SMALL CAP GROWTH LEADERS CTF	08/31/2012	05/31/2016	1,030.00	828.00	202.00
37.286 SMALL CAP GROWTH LEADERS CTF	08/31/2012	07/15/2016	848.00	684.00	164.00
67.742 EMERGING MARKETS STOCK COMMON	02/28/2014	07/15/2016	3,048.00	2,852.00	196.00
319.812 MID CAP VALUE CTF	11/30/2012	01/08/2016	8,553.00	9,104.00	-551.00
35.086 MID CAP VALUE CTF	11/30/2012	07/15/2016	1,076.00	983.00	93.00
400.853 SMALL CAP VALUE CTF	11/30/2012	05/31/2016	9,905.00	8,270.00	1,635.00
51.263 SMALL CAP VALUE CTF	08/31/2012	05/31/2016	1,267.00	1,045.00	222.00
31.726 SMALL CAP VALUE CTF	08/31/2012	07/15/2016	809.00	669.00	140.00
391.751 MID CAP GROWTH CTF	08/31/2012	01/08/2016	10,323.00	10,833.00	-510.00
34.984 MID CAP GROWTH CTF	08/31/2012	07/15/2016	1,002.00	961.00	41.00
96.184 DIVIDEND INCOME COMMON TRUST	02/28/2013	07/15/2016	5,333.00	4,658.00	675.00
106. POWERSHARES DB COMMODITY INDEX	06/30/2014	07/14/2016	1,593.00	2,822.00	-1,229.00
1199.468 HIGH QUALITY CORE COMMON TRUST FUND	08/08/2014	01/08/2016	15,263.00	16,277.00	-1,014.00
890.076 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	01/08/2016	11,326.00	10,776.00	550.00
576.945 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	05/31/2016	7,973.00	7,141.00	832.00
496.148 HIGH QUALITY CORE COMMON TRUST FUND	08/31/2012	05/31/2016	6,856.00	5,809.00	1,047.00
95.858 HIGH QUALITY CORE COMMON TRUST FUND	08/31/2012	07/15/2016	1,358.00	1,156.00	202.00
1335.621 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	08/08/2014	05/31/2016	14,840.00	15,760.00	-920.00
328.618 INTERNATIONAL FOCUSED EQUITY 68.38 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	08/08/2014	07/15/2016	3,643.00	3,808.00	-165.00
1179.728 STRATEGIC GROWTH COMMON TRUST FUND	11/30/2013	07/15/2016	758.00	770.00	-12.00
Totals					

USA
5F0970 1 000



HATHAWAY MEMORIAL CHARIT TR

04-6599655

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -12,933.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -12,933.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 37,871.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS -14,545.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 23,326.00
=====



HATHAWAY MEMORIAL CHARIT TR

04-6599655

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

225 FRANKLIN STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 19,087.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

OFFICER NAME:

CHARLES E REED

ADDRESS:

29 RIVERVIEW AVENUE

SWANSEA, MA 02777

TITLE:

CHAIRMAIN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,250.

OFFICER NAME:

DAVID BERUBE

ADDRESS:

233 FOREST AVE

SOMERSET, MA 02726

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,250.



HATHAWAY MEMORIAL CHARIT TR

04-6599655

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CHERYL L RIEDER

ADDRESS:

21 OLD COLONY DRIVE

PLYMOUTH, MA 02360

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,250.

OFFICER NAME:

EYDIE A FURTADO

ADDRESS:

1501 COUNTY STREET

SOMERSET, MA 02726

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION:

23,837.

=====



HATHAWAY MEMORIAL CHARIT TR
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6599655

RECIPIENT NAME:

BANK OF AMERICA

ADDRESS:

VAUNTINA FRANKLIN

225 FRANKLIN STREET, MA 02110

RECIPIENT'S PHONE NUMBER: 617-434-4627

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

INCLUDE ALL PERTINENT INFORMATION FOR REVIEW BY ADVISORY COMMITTEE.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS PROVIDING BENIFITS TO RESIDENTS OF THE TOWN OF SOMERSET,
MA. THIS INCLUDES SCHOLARSHIPS FOR DESERVING STUDENTS FROM SOMERSET.



HATHAWAY MEMORIAL CHARIT TR

04-6599655

FEDERAL FOOTNOTES

=====

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
07/19/2016	-6,820 00	TOWN OF SOMERSET FBO SOMERSET	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-2,400 00	FRIENDS OF THE SOMERSET PUBLIC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-13,500 00	CONGREGATIONAL CHRISTIAN CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-9,553 63	CONGREGATIONAL CHRISTIAN CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-4,000 00	CONGREGATIONAL CHRISTIAN CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-7,318 53	SOMERSET UNITED METHODIST CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-8,860 00	SOMERSET BAPTIST CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-1,200 00	JUNIOR ACHIEVEMENT OF SOUTHERN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-5,000 00	TOWN OF SOMERSET FBO SOMERSET	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-13,849 24	CHRIST EPISCOPAL CHURCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-2,500 00	WIGGLE KIDS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-3,000 00	SOMERSET HISTORICAL SOCIETY INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/19/2016	-1,500 00	TOWN OF SOMERSET FBO SOMERSET	N/A	UNRESTRICTED GENERAL SUPPORT	PC

-79,501 40