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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation HALL CHARLES AND ISABEL FDN 242-0813180		A Employer identification number 31-1745217
Number and street (or P O box number if mail is not delivered to street address) 8488 MAGIC TREE CT		B Telephone number (see instructions) 880-999-9658
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, VA 22153-3811		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,086,537.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)	1,000,000.			
	2 Check <input 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	18,371.	18,371.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,073.			
	b Gross sales price for all assets on line 6a	102,459.			
	7 Capital gain net income (from Part IV, line 2)		5,073.		
	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)					
12 Total. Add lines 1 through 11	1,023,444.	23,444.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 3	5,626.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	130.	37.		
	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	3,129.			3,127.
	24 Total operating and administrative expenses. Add lines 13 through 23.	9,885.	37.	NONE	4,127.
	25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	59,885.	37.	NONE	54,127.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	963,559.				
b Net investment income (if negative, enter -0-)		23,407.			
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			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT .6 .	82,895.	996,855.	1,086,537.	
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)	82,895.	996,855.	1,086,537.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
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	82,895.	996,855.	
	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)	82,895.	996,855.	
	31	Total liabilities and net assets/fund balances (see instructions)	82,895.	996,855.	

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	82,895.
2	Enter amount from Part I, line 27a	2	963,559.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	2.
4	Add lines 1, 2, and 3	4	1,046,456.
5	Decreases not included in line 2 (itemize) ▶ DIFF BETW FMV & BASIS OF DONATED ASSETS	5	49,601.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	996,855.

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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.)
1 a 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 101,540.		97,386.	4,154.		
b 919.			919.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4,154.		
b			919.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,073.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2015	1,268.	90,850.	0.013957
2014	1,263.	88,859.	0.014214
2013	987.	80,108.	0.012321
2012	962.	69,965.	0.013750
2011	10,962.	69,166.	0.158488
2 Total of line 1, column (d)			2 0.212730
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 0.042546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 837,334.
5 Multiply line 4 by line 3.			5 35,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 234.
7 Add lines 5 and 6.			7 35,859.
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 54,127.

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)		1	234.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	234.
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	234.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	104.	
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	104.	
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	130.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
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 2016, 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? <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.)	2b	X
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 2016 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 2016)	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 2016?	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
Christine B Siegfried	Co-Trustee and P			
8488 Magic Tree Court, Springfield, VA 22153	1	-0-	-0-	-0-
Timothy A Rodgers	Co-Trustee			
301 East Fourth Street, Cincinnati, OH 45202	1	-0-	-0-	-0-
Marquerite Erickson	Co-Trustee			
515 Meadow Oaks Drive, Dripping Springs, TX 78620	1	-0-	-0-	-0-

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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	850,085.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	850,085.
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	850,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	837,334.
6	Minimum investment return. Enter 5% of line 5	6	41,867.

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	41,867.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	234.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,633.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,633.
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	41,633.

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	54,127.
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	54,127.
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	234.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,893.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,633.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	7,631.			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	7,631.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>54,127.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
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 2016 distributable amount.				41,633.
e Remaining amount distributed out of corpus. . .	12,494.			
5 Excess distributions carryover applied to 2016. (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	20,125.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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 2011 not applied on line 5 or line 7 (see instructions) . . .	7,631.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,494.			
10 Analysis of line 9:				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	12,494.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013
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 9

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				
First Christian Church of Baton Rouge 8484 OLD HAMMOND HIGHWAY Baton Rouge LA 7080	NONE	PUBLIC	FLOOD RELIEF WORK	10,000.
Taylor Ridge Christian Church 18845 TAYLOR RIDGE ROAD Glouster OH 45732	NONE	PUBLIC	VARIOUS IMPROVEMENT PROJECTS AT THE CHURCH	6,000.
Chauncey Christian Church PO BOX 245 Chauncey OH 45719	NONE	PUBLIC	REDOING OF THE FLOORS OF THE CHURCH	6,000.
Greens Run Christian Church 8881 STATE ROUTE 685 Glouster OH 45732	NONE	PUBLIC	IMPROVEMENTS IN THE CHURCH BUILDING	6,000.
Easter Seal Camp ASCCA Attn: John Stephenson P.O. BOX 21 Jackson's Gap AL 36861	NONE	EDUCATIONA	SUPPORT EDUCATION AND CAMP SCHOLARSHIPS	10,000.
Christian Church (Disciples of Christ in the P.O. BOX 1986 Indianapolis IN 46206	NONE	PUBLIC	FLOOD RELIEF DUE TO HURRICANE MATTHEW	5,000.
Millfield Christian Church 16100 MAIN STREET Millfield OH 45761	NONE	PUBLIC	RENOVATIONS IN THE CHURCH	6,000.
CRU, Cleveland & NE Ohio Churches C/O Beth Be 1695 LEE ROAD Cleveland Heights OH 44118	NONE	PUBLIC	SUPPORTING FAITH AND MINISTRIES	1,000.
Total			3a	50,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | 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

Sign Here Christine B. Siegfried August 17, 2014 Co-Trustee

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name P A HARRIS	Preparer's signature <i>PA Harris</i>	Date 8-15-17	Check <input type="checkbox"/> if self-employed	PTIN P00825675
	Firm's name ▶ KEYBANK N.A.			Firm's EIN ▶ 34-0797057	
	Firm's address ▶ 4900 TIEDEMAN RD. BROOKLYN, OH 44144			Phone no 216-813-4557	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

Employer identification number

HALL CHARLES AND ISABEL FDN 242-0813180

31-1745217

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, ~~during the year, contributions exclusively for religious, charitable, etc., purposes, but no such~~ contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HALL CHARLES AND ISABEL FDN 242-0813180	Employer identification number 31-1745217
--	---

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ISABEL HALL c/o Keybank, N.A. Brooklyn, OH 44144	\$ 1,000,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

31-1745217

Part II

[illegible]

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	18,371.	18,371.
	-----	-----
TOTAL	18,371.	18,371.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
KEYBANK AGENT FOR TRUSTEE FEES	5,626.

TOTALS	5,626.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37.	37.
FEDERAL ESTIMATES - PRINCIPAL	93.	
	-----	-----
TOTALS	130.	37.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

TRAVEL, CONFERENCE AND MEETING
2015 OHIO ATTORNEY GENERAL FIL
DIVIDENDS, NON-US CORP, GLAXOS

3,077.
50.
2.

3,077.
50.

TOTALS

3,129.
=====

3,127.
=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

SEE ATTACHED

C

996,855. 1,086,537.

TOTALS

996,855. 1,086,537.

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 181.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

181.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 738.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

738.00

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Keybank, N.A.

ADDRESS: 4900 TIEDEMAN RD., OH-01-49-0150
BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216) 813-4556

MALL CHARLES AND ISABEL FDN 242-0813180
FORM 990PF, PART XV - LINES 2a - 2d

31-1745217

=====

RECIPIENT NAME:

Keybank, N.A.

ADDRESS:

127 Public Square

Cleveland, OH 44114

RECIPIENT'S PHONE NUMBER: 800-999-9658

FORM, INFORMATION AND MATERIALS:

Letter Form

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Exclusively for charitable, educational and scientific purposes.

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-24200-0813180
FISCAL YEAR CODE 1231

ACCOUNT NAME TAX ANALYST/NAME
HALL CHARLES AND ISABEL FDN T/A Patricia A Harris
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 609

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	9,569.25	0.00	7,345.13	225.000
00817Y108	AETNA INC COM	9,300.75	0.00	8,806.88	75 000
023608102	AMEREN CORP COM	7,869.00	0 00	5,850 75	150.000
037833100	APPLE INC COM	8,686 50	0 00	8,690 63	75.000
062540109	BANK OF HAWAII CORP COM	6,651.75	0 00	4,725 38	75 000
064058100	BANK OF NEW YORK MELLON CORP COM	7,107.00	0.00	5,916 38	150.000
064149107	BANK OF NOVA SCOTIA FGN COM	12,528 00	0 00	9,889 88	225 000
088606108	BHP BILLITON LTD SPONS ADR	2,683 50	0 00	2,531.44	75 000
149123101	CATERPILLAR INC DEL COM	6,955 50	0 00	5,433 75	75 000
151020104	CELGENE CORP COM	8,681 25	0.00	9,188 63	75 000
172062101	CINCINNATI FINANCIAL CORP COM	8,559 75	0 00	6,020 35	113 000
17275R102	CISCO SYS INC COM	9,066 00	0 00	7,774 50	300 000
191216100	COCA COLA CO COM	6,219 00	0 00	5,754 75	150 000
194162103	COLGATE PALMOLIVE CO COM	2,944.80	0.00	2,782 91	45 000
20825C104	CONOCOPHILLIPS COM	15,042 00	0 00	14,023 49	300 000
222070203	COTY INC COM CL A	1,629 59	0 00	1,546 27	89.000
254687106	WALT DISNEY CO COM	15,633 00	0 00	15,591 75	150 000
260543103	DOW CHEMICAL CO COM	4,291 50	0 00	3,253.13	75 000
26875P101	EOG RESOURCES INC COM	6,874.80	0.00	5,208 46	68 000
291011104	EMERSON ELEC CO COM	8,474.00	0 00	6,949.44	152 000
29265N108	ENERGEN CORP COM	8,650.50	0 00	7,284.75	150 000
30219G108	EXPRESS SCRIPTS HOLDING CO COM	7,773 27	0 00	9,516 30	113 000
30231G102	EXXON MOBIL CORP COM	1,353 90	0.00	1,082 55	15.000
31428X106	FEDEX CORP COM	9,310.00	0 00	7,503 50	50.000
35671D857	FREEMONT-MCMORAN COPPER & GOLD COM	501.22	0.00	425.98	38.000
369604103	GENERAL ELEC CO COM	7,110.00	0 00	5,577 75	225 000
372460105	GENUINE PARTS CO COM	7,165 50	0 00	6,227 63	75 000
37733W105	GLAXOSMITHKLINE PLC SPONS ADR	8,664 75	0 00	8,947 13	225 000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	4,064 40	0 00	3,347.81	69 584
437076102	HOME DEPOT INC COM	13,408 00	0 00	11,504 75	100.000
458140100	INTEL CORP COM	10,881 00	0 00	8,793 00	300 000
464285105	ISHARES GOLD TRUST CLOSED-END FUND	4,155 00	0 00	4,010 63	375 000
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	5,883 75	0 00	5,252 63	225 000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	14,838 75	0 00	14,158 13	375 000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	25,463.25	0.00	24,967.12	225.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	32,418.00	0 00	32,736 00	300 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	32,629 32	0.00	31,035 60	932 000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	70,308 00	0.00	69,390.00	600 000
464287432	ISHARES BARCLAYS 20+ YR TREAS BD CLOSED-END FUND	8,934 75	0 00	9,128.44	75 000
464287465	ISHARES MSCI EAFE INDEX FUND	36,831.74	0 00	37,562 25	638 000
*** TOTAL ***		1,065,611 53	20,925 90	997,571 43	78,719 046

CHARITABLE TRUSTS HOLDINGS REPORT

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ACCOUNT NAME TAX ANALYST/NAME
HALL CHARLES AND ISABEL' FDN T/A Patricia A Harris
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	CLOSED-END FUND				
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	13,414 50	0 00	12,067 88	75 000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	20,227 50	0.00	17,247.75	150 000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	39,877 50	0.00	40,955.64	375.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	22,012 50	0 00	21,391 88	375 000
46434G822	ISHARES MSCI JAPAN ETF CLOSED-END FUND	6,840 40	0 00	6,538 00	140.000
46625H100	JP MORGAN CHASE & CO COM	12,943 50	0.00	9,360 38	150 000
47803W406	JOHN HANCOCK III DISC VALUE M/C OPEN-END FUND CL I	17,423 48	0 00	10,969 04	811 527
478160104	JOHNSON & JOHNSON COM	13,018.73	0 00	10,532 73	113.000
4812A1142	JPMORGAN US EQUITY FUND OPEN- END FUND INSTL CL	29,759 72	0.00	22,819 56	2,038 337
4812C1298	JPMORGAN OHIO MUNICIPAL BOND FD OPEN-END FUND SELECT CL	19,529.81	0 00	20,350 54	1,865 311
500754106	KRAFT HEINZ CO COM	6,549 00	0.00	5,522 44	75 000
580135101	MCDONALDS CORP COM	12,172 00	0 00	9,714 35	100 000
58155Q103	MCKESSON CORP COM	10,533.75	0.00	14,764 50	75.000
58933Y105	MERCK & CO INC COM	8,830 50	0.00	7,921 50	150 000
59156R108	METLIFE INC COM	8,083 50	0 00	7,232.25	150.000
592905509	METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	9,880.07	0 00	10,240 42	938.278
594918104	MICROSOFT CORP COM	18,642 00	0 00	12,945 00	300 000
61166W101	MONSANTO CO COM	7,890 75	0 00	6,852 75	75.000
649445103	NEW YORK COMMUNITY BANCORP INC COM	8,957.33	0 00	10,032 66	563 000
65339F101	NEXTERA ENERGY INC COM	11,946 00	0 00	9,616 00	100 000
655844108	NORFOLK SOUTHERN CORP COM	10,807 00	0 00	7,886 25	100 000
68389X105	ORACLE CORP COM	4,191 05	0 00	4,104 40	109 000
713448108	PEPSICO INC COM	10,463 00	0 00	9,131 50	100.000
74144T108	T ROWE PRICE GROUP INC COM	5,644 50	0 00	5,336 10	75 000
742718109	PROCTER & GAMBLE CO COM	10,678 16	0.00	8,612 50	127 000
747525103	QUALCOMM INC COM	9,780 00	0 00	8,178 75	150 000
7495200A1	KT SHORT TERM INVESTMENT FUND	32,052 37	20,925.90	52,978 27	52,978 270
755111507	RAYTHEON CO COM	14,200.00	0 00	10,606 25	100.000
760759100	REPUBLIC SERVICES INC COM CL A	12,836 25	0.00	9,093 38	225 000
806407102	HENRY SCHEIN INC COM	6,068 40	0 00	5,407 20	40 000
806857108	SCHLUMBERGER LTD FGN COM	12,592 50	0 00	10,930 88	150 000
82481R106	SHIRE PLC SPONS ADR	511.14	0.00	575.77	3.000
867914103	SUNTRUST BANKS INC COM	4,113.75	0 00	2,964 75	75 000
871503108	SYMANTEC CORP COM	4,467 43	0.00	3,715 69	187 000
87612E106	TARGET CORP COM	5,417.25	0 00	5,791.41	75 000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	23,355.87	0 00	22,438 04	1,952 832
883556102	THERMO FISHER SCIENTIFIC INC COM	14,110 00	0.00	12,260 50	100 000
913017109	UNITED TECHNOLOGIES CORP COM	2,850 12	0 00	2,389 79	26.000
*** TOTAL ***		1,065,611 53	20,925 90	997,571 43	78,719 046

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-24200-0813180
FISCAL YEAR CODE 1231

ACCOUNT NAME
HALL CHARLES AND ISABEL FDN T/A Patricia A Harris
AS OF 12-31-2016

RUN DATE 2017-01-19
BUS DATE 2017-01-18
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
921929204	VANGUARD OHIO INSURED LONG TERM TAX EXEMPT FUND OPEN-END FUND	15,082.42	0 00	15,265 96	1,224 222
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	6,261.50	0 00	7,884 98	175.000
922907704	VANGUARD LTD TERM TAX EXEMPT FD OPEN-END FUND	23,522 30	0 00	23,826 09	2,169 954
922907878	VANGUARD INTERM-TERM TAX EX FUND OPEN-END FUND ADM CL	21,017.78	0 00	21,290 15	1,513 159
931142103	WAL MART STORES INC COM	5,184 00	0 00	4,818 38	75.000
998155436	CHARITABLE SMALL CAP FUND	10,834 16	0.00	9,456 31	21.572
G29183103	EATON CORP PLC FGN COM	10,063 50	0.00	Roc 8,271 38	150.000
G5960L103	MEDTRONIC PLC FGN COM	10,684 50	0 00	10,379 63	150 000
G98294104	XL GROUP PLC FGN COM	11,178 00	0 00	11,166.00	300 000
*** TOTAL ***		1,065,611.53	20,925 90	997,571 43	78,719 046

2016 ROC - 7116.28
Adjustment
996,855.15

Total FMV
1,086,537.43

Portfolio N Portfolio C Allocation P-Security Description

807680.2 USD	75 CUSIP: 20825C104 CONOCOPHILLIPS	300.000	\$14,286.00
807680.2 USD	75 CUSIP: 291011104 EMERSON ELEC CO	152.000	\$8,431.44
807680.2 USD	75 CUSIP: 29265N108 ENERGEN CORP	150.000	\$6,232.50
807680.2 USD	75 CUSIP: 30231G102 EXXON MOBIL CORP	15.000	\$1,312.95
807680.2 USD	75 CUSIP: 369604103 GENERAL ELEC CO	225.000	\$6,921.00
807680.2 USD	75 CUSIP: 37733W105 GLAXOSMITHKLINE PLC	225.000	\$9,690.75
807680.2 USD	75 CUSIP: 458140100 INTEL CORP	300.000	\$9,492.00
807680.2 USD	75 CUSIP: 478160104 JOHNSON & JOHNSON	113.000	\$12,805.16
807680.2 USD	75 CUSIP: 4812C1298 JPMORGAN OHIO MUNICIPAL BOND FD	1865.311	\$20,462.46
807680.2 USD	75 CUSIP: 59156R108 METLIFE INC	150.000	\$7,035.00
807680.2 USD	75 CUSIP: 594918104 MICROSOFT CORP	300.000	\$15,534.00
807680.2 USD	75 CUSIP: 655844108 NORFOLK SOUTHERN CORP	100.000	\$9,133.00
807680.2 USD	75 CUSIP: 806857108 SCHLUMBERGER LTD	150.000	\$11,989.50
807680.2 USD	75 CUSIP: 87612E106 TARGET CORP	75.000	\$6,174.75
807680.2 USD	75 CUSIP: 913017109 UNITED TECHNOLOGIES CORP	26.000	\$2,748.20
807680.2 USD	75 CUSIP: 00206R102 AT&T INC	225.000	\$8,565.75
807680.2 USD	75 CUSIP: 00817Y108 AETNA INC	75.000	\$8,611.50
807680.2 USD	75 CUSIP: 00888Y508 INVESCO BALANCED-RISK COMMODITY	2433.502	\$16,328.80
807680.2 USD	75 CUSIP: 037833100 APPLE INC	75.000	\$7,926.00
807680.2 USD	75 CUSIP: 064058100 BANK OF NEW YORK MELLON CORP	150.000	\$6,159.00
807680.2 USD	75 CUSIP: 064149107 BANK OF NOVA SCOTIA	225.000	\$11,598.75
807680.2 USD	75 CUSIP: 071813109 BAXTER INTERNATIONAL INC	19.000	\$823.08
807680.2 USD	75 CUSIP: 088606108 BHP BILLITON LTD	75.000	\$2,386.50
807680.2 USD	75 CUSIP: 149123101 CATERPILLAR INC DEL	75.000	\$5,874.00
807680.2 USD	75 CUSIP: 151020104 CELGENE CORP	75.000	\$8,289.00
807680.2 USD	75 CUSIP: 17275R102 CISCO SYS INC	300.000	\$8,445.00
807680.2 USD	75 CUSIP: 191216100 COCA COLA CO	150.000	\$6,681.00
807680.2 USD	75 CUSIP: 194162103 COLGATE PALMOLIVE CO	45.000	\$3,107.70
807680.2 USD	75 CUSIP: 254687106 WALT DISNEY CO	150.000	\$15,565.50
807680.2 USD	75 CUSIP: 26875P101 EOG RESOURCES INC	68.000	\$5,502.56
807680.2 USD	75 CUSIP: 30219G108 EXPRESS SCRIPTS HOLDING CO	113.000	\$8,311.15

807680.2 USD	75 CUSIP: 31428X106 FEDEX CORP	50.000	\$8,316.00
807680.2 USD	75 CUSIP: 35671D857 FREPORT-MCMORAN INC	38.000	\$443.46
807680.2 USD	75 CUSIP: 464285105 ISHARES GOLD TRUST	375.000	\$4,466.25
807680.2 USD	75 CUSIP: 464286509 ISHARES MSCI CANADA INDEX FD	225.000	\$5,638.50
807680.2 USD	75 CUSIP: 464286848 ISHARES MSCI JAPAN INDEX FD	563.000	\$6,874.23
807680.2 USD	75 CUSIP: 464287176 ISHARES BARCLAYS TIPS BOND FUND	225.000	\$25,609.50
807680.2 USD	75 CUSIP: 464287226 ISHARES CORE TOTL US BD MKT ETF	300.000	\$33,156.00
807680.2 USD	75 CUSIP: 464287234 ISHARES MSCI EMERGING MKTS INDEX	932.000	\$32,191.28
807680.2 USD	75 CUSIP: 464287242 ISHARES IBOX \$INVESTMENT BD FD	600.000	\$71,796.00
807680.2 USD	75 CUSIP: 464287432 ISHARES BARCLAYS 20+ YR TREAS BD	75.000	\$9,627.00
807680.2 USD	75 CUSIP: 464287465 ISHARES MSCI EAFE INDEX FUND	638.000	\$37,986.52
807680.2 USD	75 CUSIP: 464287499 ISHARES RUSSELL MIDCAP INDEX FD	75.000	\$12,429.75
807680.2 USD	75 CUSIP: 464287655 ISHARES RUSSELL 2000 INDEX FUND	150.000	\$17,116.50
807680.2 USD	75 CUSIP: 464288281 ISHARES JPMORGAN USD EMERG MKTS	300.000	\$33,408.00
807680.2 USD	75 CUSIP: 464288588 ISHARES BARCLAYS MBS BOND FUND	375.000	\$40,931.25
807680.2 USD	75 CUSIP: 464289511 ISHARES 10+ YEAR CREDIT BOND	375.000	\$22,642.50
807680.2 USD	75 CUSIP: 46625H100 JP MORGAN CHASE & CO	150.000	\$9,595.50
807680.2 USD	75 CUSIP: 580135101 MCDONALDS CORP	100.000	\$12,550.00
807680.2 USD	75 CUSIP: 58155Q103 MCKESSON CORP	75.000	\$13,368.75
807680.2 USD	75 CUSIP: 58933V105 MERCK & CO INC	150.000	\$8,511.00
807680.2 USD	75 CUSIP: 61166W101 MONSANTO CO	75.000	\$7,056.00
807680.2 USD	75 CUSIP: 649445103 NEW YORK COMMUNITY BANCORP INC	563.000	\$8,597.01
807680.2 USD	75 CUSIP: 65339F101 NEXTERA ENERGY INC	100.000	\$11,444.00
807680.2 USD	75 CUSIP: 68389X105 ORACLE CORP	109.000	\$4,436.30
807680.2 USD	75 CUSIP: 713448108 PEPSICO INC	100.000	\$10,198.00
807680.2 USD	75 CUSIP: 74144T108 T ROWE PRICE GROUP INC	75.000	\$5,818.50
807680.2 USD	75 CUSIP: 742718109 PROCTER & GAMBLE CO	150.000	\$12,142.50
807680.2 USD	75 CUSIP: 747525103 QUALCOMM INC	150.000	\$7,896.00
807680.2 USD	75 CUSIP: 74972H648 RS GLOBAL NATURAL RESOURCES FUND	105.293	\$2,222.73
807680.2 USD	75 CUSIP: 755111507 RAYTHEON CO	100.000	\$12,640.00
807680.2 USD	75 CUSIP: 760759100 REPUBLIC SERVICES INC	225.000	\$10,291.50
807680.2 USD	75 CUSIP: 806407102 HENRY SCHEIN INC	40.000	\$6,833.20
807680.2 USD	75 CUSIP: 867914103 SUNTRUST BANKS INC	75.000	\$3,147.00
807680.2 USD	75 CUSIP: 880208400 TEMPLETON GLOBAL BOND FUND	2752.832	\$31,767.68

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100.000	\$14,685.00
2169 954	\$24,021.39
75.000	\$5,154.00
150.000	\$9,448 50
300.000	\$10,767 00
225.000	\$3,195.00
75.000	\$7,258.50
187.000	\$3,367.87
375.000	\$15,217.50
100.000	\$13,566.00
150.000	\$6,982.50
75.000	\$7,235.25
1218.723	\$15,648.41
113.000	\$7,298.67
1513.159	\$21,819.75
150.000	\$11,848 50
75.000	\$5,110.50
75.000	\$5,857 50
75.000	\$3,945.75
55992.774	\$1,000,000.00