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Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning JUN 1, 2016, and ending MAY 31, 2017

Name of foundation
**BUSHROD H. CAMPBELL & ADAH F. HALL
CHARITY FUND**

Number and street (or P O box number if mail is not delivered to street address)
HEMENWAY & BARNES LLP, PO BOX 961209

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02196-1209

Room/suite

A Employer identification number
04-6013598

B Telephone number
617-227-7940

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 22,553,654. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	456,713.	456,803.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	858,025.			
	b Gross sales price for all assets on line 6a	3,581,601.			
	7 Capital gain net income (from Part IV, line 2)		858,017.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	31,183.	11,212.		STATEMENT 2
	12 Total. Add lines 1 through 11	1,345,921.	1,326,032.		
	13 Compensation of officers, directors, trustees, etc	88,322.	83,321.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	58,347.	0.		58,347.
	b Accounting fees				
	c Other professional fees STMT 4	57,446.	57,446.		0.
	17 Interest				
	18 Taxes STMT 5	31,746.	10,937.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,585.	8,983.		5,125.
	24 Total operating and administrative expenses. Add lines 13 through 23	241,446.	160,687.		68,472.
	25 Contributions, gifts, grants paid	987,800.			987,800.
	26 Total expenses and disbursements Add lines 24 and 25	1,229,246.	160,687.		1,056,272.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	116,675.			
	b Net investment income (if negative, enter -0-)		1,165,345.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		723,239.	652,938.	652,938.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	7,936,333.	7,613,585.	17,575,678.
	c	Investments - corporate bonds	STMT 8	3,834,732.	4,213,135.	4,005,872.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	188,146.	309,471.	319,166.	
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)		12,682,450.	12,789,129.	22,553,654.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		15,453,397.	15,443,401.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<2,770,947.>	<2,654,272.>	
30	Total net assets or fund balances		12,682,450.	12,789,129.		
31	Total liabilities and net assets/fund balances		12,682,450.	12,789,129.		

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	12,682,450.
2	Enter amount from Part I, line 27a	2	116,675.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,799,125.
5	Decreases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	5	9,996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,789,129.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,581,601.		2,723,576.	858,017.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			858,017.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	858,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,019,320.	21,062,697.	.048395
2014	894,703.	22,062,553.	.040553
2013	933,408.	20,654,727.	.045191
2012	963,448.	18,474,340.	.052151
2011	855,834.	17,975,103.	.047612

2 Total of line 1, column (d)	2	.233902
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	.046780
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,310,169.
5 Multiply line 4 by line 3	5	996,890.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,653.
7 Add lines 5 and 6	7	1,008,543.
8 Enter qualifying distributions from Part XII, line 4	8	1,056,272.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,653.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,653.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,653.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,809.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,809.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,156.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 9,156. Refunded <input type="checkbox"/> 0.	11		0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 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?	X	
Website address N/A		
14 The books are in care of ARTHUR B. PAGE, ESQ. Telephone no. 617-227-7940		
Located at HEMENWAY & BARNES LLP, 75 STATE ST, BOSTON, MA ZIP+4 02109-1466		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		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 N/A	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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) N/A	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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY B. GARDINER	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
ARTHUR B. PAGE	TRUSTEE			
HEMENWAY & BARNES LLP, 75 STATE STREET				
BOSTON, MA 02109	2.50	0.	0.	0.
GEORGE P. BEAL	TRUSTEE			
THE BOSTON FAMILY OFFICE LLC, 88 BROADWAY				
BOSTON, MA 02110	1.00	5,000.	0.	0.

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

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

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

0

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities	
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

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

BUSHROD H. CAMPBELL & ADAH F. HALL
CHARITY FUND
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	21,103,775.
b	Average of monthly cash balances	1b	530,914.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,634,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,634,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	324,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,310,169.
6	Minimum investment return. Enter 5% of line 5	6	1,065,508.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,065,508.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,653.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,053,855.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,053,855.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,053,855.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,056,272.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,056,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,653.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,044,619.

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				1,053,855.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,049,173.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,056,272.				
a Applied to 2015, but not more than line 2a			1,049,173.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				7,099.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,046,756.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

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

Recipient 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 <i>Paid during the year</i>				
SCHEDULE ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	987,800.
Total			▶ 3a	987,800.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

PATRICE A VIEHL

Firm's name ► **HEMENWAY & BARNES LLP**

Firm's address ► **75 STATE STREET**
BOSTON, MA 02109-1466

P00957136

Firm's EIN ► 04-1433295

Phone no. (617) 227-7940

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 K-1 WINDSAIL CREDIT FUND LP				
b	5000 SHS HELMERICH & PAYNE INC	P	11/16/11	06/06/16
c	500 SHS HOME DEPOT INC	P	02/10/10	08/31/16
d	6000 SHS KROGER CO	P	03/17/15	08/31/16
e	.60 SHS JOHNSON CONTROLS INT'L PLC	P	09/06/16	09/06/16
f	8000 SHS JOHNSON CTLS INC	P	VARIOUS	09/08/16
g	125M FEDERAL NATIONAL MORTGAGE ASSN 5.25%	P	08/15/06	09/15/16
h	100 SHS PROCTOR & GAMBLE CO	P	12/16/05	09/27/16
i	6685 SHS JOHNSON CONTROLS INT'L	P	09/06/16	09/27/16
j	4500 SHS TARGET CORP	P	VARIOUS	10/27/16
k	1000 SHS TARGET CORP	P	12/02/15	10/27/16
l	12000 SHS CISCO SYS INC	P	11/04/14	11/30/16
m	3500 SHS EMERSON ELECTRIC CO	P	11/17/93	11/30/16
n	45 SHS JOHNSON & JOHNSON	P	09/28/79	12/12/16
o	250M EMC CORP 1.875%	P	11/06/14	02/03/17

(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			<148.>
b	321,990.	282,900.	39,090.
c	67,032.	14,320.	52,712.
d	191,528.	228,870.	<37,342.>
e	26.	29.	<3.>
f	367,479.	282,948.	84,531.
g	125,000.	124,244.	756.
h	88,358.	59,430.	28,928.
i	298,911.	321,615.	<22,704.>
j	303,688.	279,523.	24,165.
k	67,486.	72,471.	<4,985.>
l	357,086.	271,540.	85,546.
m	198,113.	49,578.	148,535.
n	5,184.	66.	5,118.
o	248,750.	249,125.	<375.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<148.>
b			39,090.
c			52,712.
d			<37,342.>
e			<3.>
f			84,531.
g			756.
h			28,928.
i			<22,704.>
j			24,165.
k			<4,985.>
l			85,546.
m			148,535.
n			5,118.
o			<375.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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	300 SHS HOME DEPOT INC	P	02/10/10	02/28/17
b	1000 SHS NOVARTIS AG ADR	P	11/11/09	02/28/17
c	1000 SHS PROCTOR & GAMBLE CO	P	12/16/05	02/28/17
d	2000 ROCHE HLDG LTD	P	02/10/10	02/28/17
e	6396 SHS ENBRIDGE INC	P	06/06/16	03/03/17
f	500 SHS CVS CORP	P	05/12/09	05/31/17
g	300 SHS CANADIAN NATIONAL RAILWAY CO	P	11/11/09	05/31/17
h	200 SHS HOME DEPOT INC	P	02/10/10	05/31/17
i	205 SHS JOHNSON & JOHNSON	P	09/28/79	05/31/17
j	250 SHS MICROSOFT CORP	P	12/08/94	05/31/17
k	200 SHS PEPSICO INC	P	03/30/07	05/31/17
l	2250 SHS NXP SEMICONDUCTORS	P	03/02/11	05/31/17
m	K-1 PARK STREET CAPITAL PRIVATE EQUITY			
n	K-1 PARK STREET CAPITAL PRIVATE EQUITY			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 43,511.		8,592.	34,919.
b 78,079.		53,287.	24,792.
c 91,138.		58,732.	32,406.
d 60,779.		41,000.	19,779.
e 261,592.		213,606.	47,986.
f 38,224.		16,340.	21,884.
g 23,186.		8,129.	15,057.
h 30,683.		5,728.	24,955.
i 26,347.		300.	26,047.
j 17,471.		996.	16,475.
k 23,473.		12,732.	10,741.
l 246,487.		67,475.	179,012.
m			36.
n			104.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,919.
b			24,792.
c			32,406.
d			19,779.
e			47,986.
f			21,884.
g			15,057.
h			24,955.
i			26,047.
j			16,475.
k			10,741.
l			179,012.
m			36.
n			104.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

858,017.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST	90,644.	0.	90,644.	90,644.	
DOMESTIC DIVIDENDS	284,549.	0.	284,549.	284,549.	
FOREIGN DIVIDENDS	81,520.	0.	81,520.	81,520.	
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A	0.	0.	0.	0.	
K-1 PARK ST CAPITAL PRIVATE EQUITY FD XI	0.	0.	0.	90.	
TO PART I, LINE 4	456,713.	0.	456,713.	456,803.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TREASURY - 2015 OVERPAYMENT APPLIED TO 2016 ESTIMATED EXCISE TAX	20,809.	0.	
FROM K-1 WINDSAIL CREDIT FUND, LP CLASS A-CASH DISTRIBUTION	10,374.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31,183.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION & LEGAL FEES	58,347.	0.		58,347.
TO FM 990-PF, PG 1, LN 16A	58,347.	0.		58,347.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEE	5,232.	5,232.		0.	
INVESTMENT MANAGEMENT FEES	52,214.	52,214.		0.	
TO FORM 990-PF, PG 1, LN 16C	57,446.	57,446.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	10,937.	10,937.		0.	
FEDERAL EXCISE TAX-2015 OVERPAYMENT APPLIED TO 2016 ESTIMATED TAX	20,809.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	31,746.	10,937.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONWEALTH OF MASSACHUSETTS - FILING FEE	125.	0.		125.	
ADR FEES	460.	460.		0.	
PORTFOLIO DEDUCTIONS-PARK ST CAPITAL PRIVATE EQUITY FD XI (80-0966349)	0.	8,523.		0.	
ASSOCIATED GRANTMAKERS - MEMBERSHIP FEE	5,000.	0.		5,000.	
TO FORM 990-PF, PG 1, LN 23	5,585.	8,983.		5,125.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	7,613,585.	17,575,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,613,585.	17,575,678.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4,213,135.	4,005,872.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,213,135.	4,005,872.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	309,471.	319,166.
TOTAL TO FORM 990-PF, PART II, LINE 13		309,471.	319,166.

POSITIONS

As of 05/31/2017

Reporting currency: USD

View Date: July 12, 2017

Security Description	Shares/Par	Original Cost	Market Value
Total	5,370,510.8220	12,789,129.24	22,553,654.00
3M COMPANY	3,600.0000	22,668.14	736,092.00
ABBOTT LABORATORIES	8,500.0000	318,385.34	388,110.00
ABBVIE INC	3,500.0000	214,260.25	231,070.00
ALPHABET INC CL A	700.0000	457,283.56	690,963.00
ANALOG DEVICES INC	4,250.0000	346,353.82	364,480.00
ANHEUSER BUSCH INBEV WOR 1.375% 07/15/2017	500,000.0000	500,731.46	500,015.00
APPLE INC	4,200.0000	99,677.94	641,592.00
APTARGROUP INC	6,000.0000	263,439.80	510,060.00
AT & T INC 1.40% 12/01/2017	200,000.0000	196,830.00	199,956.00
AT&T INC 3.875% 08/15/2021	250,000.0000	255,320.72	262,237.50
AUTOMATIC DATA PROCESSING INC	7,500.0000	332,029.68	767,775.00
CANADIAN NATIONAL RAILWAY CO US\$	10,100.0000	182,163.10	782,043.00
CHUBB LIMITED	4,000.0000	485,917.30	572,760.00
CHURCH & DWIGHT CO INC	3,000.0000	151,996.38	154,980.00
COVIDIEN INTL FINANCE SA 3.20% 06/15/2022	250,000.0000	248,500.00	259,675.00
CVS CAREMARK CORP 2 25% 12/05/2018	500,000.0000	506,408.38	503,465.00
CVS HEALTH CORPORATION	9,000.0000	261,211.40	691,470.00
DANAHER CORP	5,000.0000	390,677.71	424,700.00
DENTSPLY SIRONA INC	4,535.0000	219,060.42	288,063.20
EXXON MOBIL CORP	4,500.0000	26,596.41	362,250.00
FEDEX CORP 2 30% 02/01/2020	500,000.0000	502,639.12	505,440.00
FISERV INC	5,000.0000	223,840.50	626,400.00
FISERV INC 2.70% 06/01/2020	250,000.0000	256,600.07	253,717.50
FORTIVE CORPORATION	5,000.0000	289,048.41	312,250.00
GENERAL ELECTRIC CO (USD)	9,000.0000	9,422.35	246,420.00
HOME DEPOT INC	6,000.0000	165,019.85	921,060.00
HOME DEPOT INC 2 25% 09/10/2018	250,000.0000	254,818.99	252,447.50
HOME DEPOT INC 2.70% 04/01/2023	250,000.0000	236,375.00	255,060.00
INTEL CORP	11,700.0000	89,282.81	422,487.00
JOHNSON & JOHNSON	8,750.0000	12,783.97	1,122,187.50
MASTERCARD INC 2.00% 04/01/2019	500,000.0000	502,132.67	503,570.00
MASTERCARD INC CL A	3,000.0000	278,139.54	368,640.00

POSITIONS

As of 05/31/2017

Reporting currency: USD

View Date: July 12, 2017

Security Description	Shares/Par	Original Cost	Market Value
MICROSOFT CORP	9,750 0000	38,840.95	680,940 00
MONSANTO CO 2.125% 07/15/2019	500,000.0000	503,078.78	500,450.00
NESTLE NAM SPON ADR	4,000.0000	226,430 64	340,640.00
NOVARTIS AG NAMEN SPON ADR	7,000.0000	305,912.10	572,390 00
NOVOZYMES A/S B SHARES	10,000.0000	147,557 20	452,770.92
NXP SEMICONDUCTORS NV ORD	2,250 0000	65,866.05	247,275.00
PARK STREET CAPITAL PE FUND XI LP	163,786.2020	159,455 95	161,576.73
PEPSICO INC	6,200 0000	377,024.47	724,594 00
PEPSICO INC 3 60% 03/01/2024	250,000.0000	249,700.00	263,555 00
PROCTER & GAMBLE CO	7,000 0000	188,597 94	616,630.00
ROCHE HLDG LTD-SPONSORED ADR	14,000 0000	269,376.80	481,320 00
ROCKWELL AUTOMATION INC	2,000.0000	175,178 00	317,440.00
SCHLUMBERGER LTD	5,000 0000	332,107.95	347,950 00
SSGA US TREASURY MM FUND	647,883 8800	647,883 88	647,883.88
UNILEVER PLC ADR AMER SHS SPON	5,000 0000	208,101.42	278,100.00
US DOLLAR CURRENCY	(689,235.6700)	(689,235 67)	(689,235 67)
US DOLLAR CURRENCY - INCOME	689,235.6700	689,235.67	689,235.67
US DOLLAR CURRENCY PAYABLES	(400,817.1200)	(400,817.12)	(400,817.12)
US DOLLAR CURRENCY RECEIVABLES	405,870.7800	405,870.78	405,870.78
WAL-MART STORES INC	3,000 0000	139,934.10	235,800.00
WINDSAIL CREDIT FUND, LP CLASS A	145,752.0800	150,014.84	157,588.61
XILINX INC	6,000 0000	299,399.42	400,260.00

Selected Entities

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

Report Date

May 31, 2017

Columns

Name,Shares/Par,Original Cost,Market Value

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

617-227-7940

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

FIRST DAY OF JANUARY, APRIL, AUGUST AND OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

From 06/01/2016 to 05/31/2017

B H CAMPBELL & A F HALL CHARITY 95-140750

CHARITABLE GIFTS - CASH

AMOUNT

03/09/2017	Action for Boston Community Develop't Charitable Grant Distribution FBO ABCD NORTH END/WEST END NBHD SERVICE CENTER	(10,000 00)
03/09/2017	Barry L. Price Rehab. Center, Inc. Charitable Grant Distribution DBA THE PRICE CENTER	(5,000 00)
03/09/2017	Boston Debate League Charitable Grant Distribution	(10,000 00)
03/09/2017	Boston Medical Center Corporation Charitable Grant Distribution	(15,000 00)
03/09/2017	Cambridge School Volunteers Inc. Charitable Grant Distribution	(8,000 00)
03/09/2017	Casa Esperanza, Inc. Charitable Grant Distribution	(5,000.00)
03/09/2017	Casa Myrna Vazquez, Inc. Charitable Grant Distribution DBA CASA MYRNA	(10,000 00)
03/09/2017	Family Nurturing Center of Mass Inc Charitable Grant Distribution	(5,000 00)
03/09/2017	Friends of the Children-Boston Inc Charitable Grant Distribution	(5,000 00)
03/09/2017	Heading Home, Inc. Charitable Grant Distribution	(10,000 00)
03/09/2017	Hesperian Health Guides Charitable Grant Distribution	(8,000 00)
03/09/2017	Horizons for Homeless Children, Inc. Charitable Grant Distribution	(6,000 00)
03/09/2017	John Andrew Mazie Memorial Foundation Charitable Grant Distribution	(5,000 00)
03/09/2017	Lynn Economic Opportunity Inc. Charitable Grant Distribution	(2,300 00)
03/09/2017	MAB Community Services Inc. Charitable Grant Distribution	(6,000 00)
03/09/2017	MassCollege of Art &Design Foundation Charitable Grant Distribution	(10,000 00)
03/09/2017	Metropolitan Boston Housing P'ship Charitable Grant Distribution	(6,000 00)
03/09/2017	MSPCC Charitable Grant Distribution AKA MA SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN	(7,000 00)
03/09/2017	New Venture Fund Charitable Grant Distribution FBO UPSTREAM USA	(10,000 00)
03/09/2017	On the Rise, Inc. Charitable Grant Distribution	(10,000 00)
03/09/2017	Parents Helping Parents Charitable Grant Distribution AKA PARENTS HELPING PARENTS- THE ROUNDTABLE OF SUPPORT, INC	(5,000 00)
03/09/2017	Population Media Center Inc. Charitable Grant Distribution	(12,000 00)
03/09/2017	Raw Art Works, Inc. Charitable Grant Distribution	(10,000 00)
03/09/2017	Silver Lining Mentoring Inc. Charitable Grant Distribution	(8,000 00)
03/09/2017	South Boston Neighborhood House, Inc. Charitable Grant Distribution	(5,000 00)
03/09/2017	Springwell, Inc. Charitable Grant Distribution	(5,000 00)
03/09/2017	United South End Settlements Charitable Grant Distribution USES	(9,000 00)
03/09/2017	Walker, Inc. Charitable Grant Distribution	(10,000.00)
03/09/2017	Young Audiences of Massachusetts Inc. Charitable Grant Distribution	(8,000.00)
03/09/2017	Young Men's Christian Assoc Gr Boston Charitable Grant Distribution FBO WANG YMCA OF CHI NATOWN	(6,000.00)
03/09/2017	ZUMIX, Inc. Charitable Grant Distribution	(10,000 00)
05/24/2017	Adolescent Consultation Services, Inc. CHARITABLE GRANT DISTRIBUTION	(5,000 00)
05/24/2017	All Dorchester Sports League, Inc. CHARITABLE GRANT DISTRIBUTION	(5,000 00)
05/24/2017	BELL Massachusetts CHARITABLE GRANT DISTRIBUTION	(5,000 00)
05/24/2017	Boston Health Care for the Homeless Pgm CHARITABLE GRANT DISTRIBUTION	(10,000 00)
05/24/2017	Carroll Center for the Blind CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	Casa Nueva Vida, Inc. CHARITABLE GRANT DISTRIBUTION	(7,000 00)
05/24/2017	Clarke Schools for Hearing and Speech CHARITABLE GRANT DISTRIBUTION	(8,000 00)
05/24/2017	College Bound Dorchester CHARITABLE GRANT DISTRIBUTION	(3,000 00)
05/24/2017	Cooperative Elder Services, Inc. CHARITABLE GRANT DISTRIBUTION	(6,000.00)
05/24/2017	Educational Development Group, Inc. CHARITABLE GRANT DISTRIBUTION	(5,000.00)
05/24/2017	Elizabeth Stone House CHARITABLE GRANT DISTRIBUTION	(8,000 00)
05/24/2017	Emmanuel Gospel Center CHARITABLE GRANT DISTRIBUTION	(5,000 00)
05/24/2017	Father Bill's & MainSpring Inc. CHARITABLE GRANT DISTRIBUTION	(6,000 00)
05/24/2017	Groundwork Somerville CHARITABLE GRANT DISTRIBUTION	(4,000.00)
05/24/2017	Immigrant Family Services Institute CHARITABLE GRANT DISTRIBUTION	(5,000 00)

From 06/01/2016 to 05/31/2017

B H CAMPBELL & A F HALL CHARITY 95-140750

	CHARITABLE GIFTS - CASH	AMOUNT
05/24/2017	JFYNetWorks CHARITABLE GRANT DISTRIBUTION	(3,000.00)
05/24/2017	Justice Resource Ins FBO STRIVE Boston CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	La Vida, Inc CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	National Braille Press CHARITABLE GRANT DISTRIBUTION	(5,000.00)
05/24/2017	Neighborhood of Affordable Housing, Inc CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	Nuestra Comunidad Development Co CHARITABLE GRANT DISTRIBUTION	(7,000.00)
05/24/2017	Operation ABLE of Greater Boston, Inc CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	Peer Health Exchange Boston CHARITABLE GRANT DISTRIBUTION	(10,000.00)
05/24/2017	REACH Beyond Domestic Violence CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	Roca, Inc. CHARITABLE GRANT DISTRIBUTION	(10,000.00)
05/24/2017	Sociedad Latina CHARITABLE GRANT DISTRIBUTION	(5,000.00)
05/24/2017	Strong Women, Strong Girls CHARITABLE GRANT DISTRIBUTION	(7,000.00)
05/24/2017	Unitarian Universalist Urban Ministry CHARITABLE GRANT DISTRIBUTION	(8,000.00)
05/24/2017	Veterans Legal Services CHARITABLE GRANT DISTRIBUTION	(6,000.00)
05/24/2017	Victory Programs, Inc CHARITABLE GRANT DISTRIBUTION	(5,000.00)
05/24/2017	WEATOC, Inc CHARITABLE GRANT DISTRIBUTION	(5,000.00)
05/24/2017	Women's Center CHARITABLE GRANT DISTRIBUTION	(7,000.00)
09/29/2016	American National Red Cross Charitable Grant Distribution fbo Massachusetts Chapter	(10,000.00)
09/29/2016	Bay Cove Human Services Charitable Grant Distribution fbl Kit Clark Senior Services	(11,000.00)
09/29/2016	Boston Home, Inc Charitable Grant Distribution	(7,000.00)
09/29/2016	Boston Partners in Education, Inc Charitable Grant Distribution	(10,000.00)
09/29/2016	Brookview House Inc Charitable Grant Distribution	(10,000.00)
09/29/2016	Caritas Communities Inc. Charitable Grant Distribution	(5,000.00)
09/29/2016	Citizen Schools, Inc. Charitable Grant Distribution	(2,500.00)
09/29/2016	Community Family, Inc. Charitable Grant Distribution	(5,000.00)
09/29/2016	Families First Parenting Programs Inc Charitable Grant Distribution	(5,000.00)
09/29/2016	Family-to-Family Project, Inc. Charitable Grant Distribution	(5,000.00)
09/29/2016	Food For Free Committee, Inc Charitable Grant Distribution	(5,000.00)
09/29/2016	Greater Boston Legal Services, Inc Charitable Grant Distribution	(12,500.00)
09/29/2016	Health Care Without Walls, Inc. Charitable Grant Distribution	(5,000.00)
09/29/2016	Hearth, Inc. Charitable Grant Distribution	(8,000.00)
09/29/2016	Home for Aged Women, Inc Charitable Grant Distribution dba Goddard House	(2,500.00)
09/29/2016	Homeowners Options for Mass Elders Charitable Grant Distribution dba HOME	(7,000.00)
09/29/2016	Inquilinos Borcuas en Accion Inc Charitable Grant Distribution	(6,000.00)
09/29/2016	Inversant Inc. Charitable Grant Distribution	(10,000.00)
09/29/2016	Irish International Immigrant Center Charitable Grant Distribution	(8,000.00)
09/29/2016	Margaret Fuller-Neighborhood House Inc Charitable Grant Distribution	(8,000.00)
09/29/2016	Mission of Deeds, Inc. Charitable Grant Distribution	(5,000.00)
09/29/2016	Mystic Valley Elder Services, Inc Charitable Grant Distribution	(5,000.00)
09/29/2016	Partners for Youth With Disabilities Charitable Grant Distribution	(8,000.00)
09/29/2016	PCI - Media Impact Inc Charitable Grant Distribution	(10,000.00)
09/29/2016	Planned Parenthood League of Mass Inc Charitable Grant Distribution	(12,500.00)
09/29/2016	Planned Parenthood of Northern N Eng Charitable Grant Distribution	(12,500.00)
09/29/2016	Project Bread The Walk for Hunger Inc Charitable Grant Distribution	(6,000.00)
09/29/2016	Quincy Community Action Programs, Inc Charitable Grant Distribution	(4,000.00)
09/29/2016	Rogerson Communities Charitable Grant Distribution	(12,000.00)
09/29/2016	Rosie's Place, Inc. Charitable Grant Distribution	(7,000.00)

From 06/01/2016 to 05/31/2017

B H CAMPBELL & A F HALL CHARITY 95-140750

CHARITABLE GIFTS - CASH

09/29/2016	Saint Francis House, Inc. Charitable Grant Distribution	AMOUNT
09/29/2016	Self Esteem Boston Educa Institute Charitable Grant Distribution	(10,000 00)
09/29/2016	Sherrill House, Inc. Charitable Grant Distribution	(5,000 00)
09/29/2016	Steppingstone Foundation Inc. Charitable Grant Distribution	(10,000 00)
09/29/2016	The Greater Boston Food Bank, Inc. Charitable Grant Distribution	(7,500 00)
09/29/2016	ASSOCIATED GRANT MAKERS 2017 MEMBERSHIP RENEWAL	(10,000 00)
11/29/2016	Artists for Humanity Inc. Charitable Grant Distribution	(5,000 00)
12/19/2016	Boston Area Rape Crisis Center Inc. Charitable Grant Distribution	(10,000 00)
12/19/2016	Bridge Fund of Massachusetts Charitable Grant Distribution	(7,000 00)
12/19/2016	Bridge Over Troubled Waters, Inc. Charitable Grant Distribution	(9,000 00)
12/19/2016	City Mission Inc. Charitable Grant Distribution	(9,000 00)
12/19/2016	Community Action Agency of Somerville Charitable Grant Distribution	(8,000 00)
12/19/2016	Community Servings, Inc. Charitable Grant Distribution	(5,000 00)
12/19/2016	Community Workshops Inc. Charitable Grant Distribution dba Community Work S ervices	(8,000 00)
12/19/2016	DEAF, Inc. Charitable Grant Distribution aka Developmental Ev aluation & Adjustment Facilities Inc	(6,000 00)
12/19/2016	Discovering Justice Charitable Grant Distribution aka James D St Clair court public EDU project of the Boston Bar Found ation	(8,000 00)
12/19/2016	Economic Mobility Pathways Inc. Charitable Grant Distribution dba EMPATH	(5,000 00)
12/19/2016	Ellis Memorial and Eldredge House Inc Charitable Grant Distribution	(7,000 00)
12/19/2016	Franciscan Hospital for Children Inc Charitable Grant Distribution	(6,000 00)
12/19/2016	Freedom House Inc. Charitable Grant Distribution	(10,000 00)
12/19/2016	Friends Jewish Comm Housing for Elder Charitable Grant Distribution aka Friends of Jewis h Community Housing for the Elderly, Inc.	(5,000 00)
12/19/2016	Friends of St Stephen's Youth Programs Charitable Grant Distribution Fiscal sponsor for S t. Stephen's Youth Programs	(8,000 00)
12/19/2016	Generations Incorporated Charitable Grant Distribution	(12,000 00)
12/19/2016	Haley House Inc. Charitable Grant Distribution	(5,000 00)
12/19/2016	Hawthorne Youth and Community Center Charitable Grant Distribution	(5,000 00)
12/19/2016	HelpingHands SimianAides for Disabled Charitable Grant Distribution DBA HELPING HANDS-MO NKEY HELPERS FOR THE DISABLED INC	(5,000 00)
12/19/2016	Mass Alliance of Portuguese Speakers Charitable Grant Distribution	(10,000 00)
12/19/2016	Mass Coalition for the Homeless, Inc. Charitable Grant Distribution	(5,000 00)
12/19/2016	More Than Words Inc. Charitable Grant Distribution	(9,000 00)
12/19/2016	Mount Pleasant Home Charitable Grant Distribution	(9,000 00)
12/19/2016	Mujeres Unidas Avanzando Inc. Charitable Grant Distribution	(4,000 00)
12/19/2016	Perkins School for the Blind Charitable Grant Distribution	(9,000 00)
12/19/2016	Pine Street Inn, Inc. Charitable Grant Distribution	(15,000 00)
12/19/2016	Room to Grow National, Inc. Charitable Grant Distribution DBA ROOM TO GROW-BOS TON	(7,500 00)
12/19/2016	Straight Ahead Ministries Inc. Charitable Grant Distribution	(10,000 00)
12/19/2016	The Epiphany School, Inc. Charitable Grant Distribution	(7,000 00)
12/19/2016	Vietnam Veterans Workshop, Inc. Charitable Grant Distribution DBA NEW ENGLAND CENT ER & HOME FOR VETERANS	(8,000 00)
12/19/2016	Women's Lunch Place, Inc. Charitable Grant Distribution	(10,000 00)
12/19/2016	YouthBuild Boston, Inc. Charitable Grant Distribution	(10,000 00)
12/22/2016	VIET-AID CHARITABLE GRANT DISTRIBUTION	(5,000 00)
	TOTAL	(987,800 00)