

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	189,164	95,509	95,509
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,232,046	4,320,264	4,670,785
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,421,210	4,415,773	4,766,294	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	4,421,210	4,415,773	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	4,421,210	4,415,773	
30	Total liabilities and net assets/fund balances (see instructions) .	4,421,210	4,415,773		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,421,210
2	Enter amount from Part I, line 27a	2	86,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	26,442
4	Add lines 1, 2, and 3	4	4,534,600
5	Decreases not included in line 2 (itemize) ▶ _____	5	118,827
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,415,773

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	259,070
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	250,106	5,020,541	0 049817
2017	251,518	5,157,841	0 048764
2016	236,653	4,750,470	0 049817
2015	250,110	4,711,978	0 05308
2014	254,796	5,065,588	0 050299

2 Total of line 1, column (d) { }	2	0 251777
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 050355
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 { }	4	5,044,547
5 Multiply line 4 by line 3 { }	5	254,018
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	3,566
7 Add lines 5 and 6 { }	7	257,584
8 Enter qualifying distributions from Part XII, line 4 { }	8	256,832

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,132
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	7,132
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	7,132
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,164
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,164
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,968
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 2020 estimated tax ☐ 0 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BANK OF AMERICA NA Telephone no ► (888) 866-3275			

Located at **►** PO BOX 1802 PROVIDENCE RI ZIP+4 **►** 02901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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
BANK OF AMERICA 99 FOUNDERS PLZ EAST HARTFORD, CT 06108	TRUSTEE 1	41,760		
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				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	4,850,599
b	Average of monthly cash balances.	1b	270,769
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,121,368
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	5,121,368
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,044,547
6	Minimum investment return. Enter 5% of line 5.	6	252,227

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	252,227
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,132
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,132
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	245,095
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	255,095
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	255,095

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	256,832
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	256,832
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	256,832

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				255,095
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			167,568	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 256,832				
a Applied to 2018, but not more than line 2a			167,568	
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 2019 distributable amount.				89,264
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				165,831
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed US TRUST CO JOSEPHINE GAROFALO 99 FOUNDERS PLZ EAST HARTFORD, CT 06108 (860) 244-4879 N/A	
b The form in which applications should be submitted and information and materials they should include WWW.BANKOFAMERICA.COM/GRANTMAKING	
c Any submission deadlines WWW.BANKOFAMERICA.COM/GRANTMAKING	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors WWW.BANKOFAMERICA.COM/GRANTMAKING	

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

Recipient 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> SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT, NY 12345	NONE	PC	UNRESTRICTED GENERAL	226,500
Total			▶ 3a	226,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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)
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Form **990-PF** (2019)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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	*****	2020-08-20	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8326 076 AGGREGATE BOND CTF		2020-01-17	2020-03-20
603 646 AGGREGATE BOND CTF		2020-01-17	2020-03-20
81 298 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-06-30
711 823 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-06-30
9 816 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2019-06-30
184 547 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2019-06-30
576 025 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2020-04-17
73 ISHARES CORE TOT U S BD MKT ETF		2016-01-21	2020-03-20
439 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2020-03-20
894 ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2020-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140,807		146,073	-5,266
10,209		10,590	-381
4,726		4,289	437
41,381		37,533	3,848
571		503	68
10,729		8,718	2,011
30,473		29,622	851
7,997		8,013	-16
48,093		47,699	394
97,938		96,074	1,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,266
			-381
			437
			3,848
			68
			2,011
			851
			-16
			394
			1,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
288 ISHARES RUSSELL 2000 ETF		2016-07-08	2020-01-17
877 ISHARES RUSSELL 2000 ETF		2012-08-31	2020-01-17
3712 081 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-01-21
752 303 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-03-23
988 174 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-04-13
333 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2019-06-04
446 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2020-01-17
1007 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-06-28
772 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17
158 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48,630		33,687	14,943
148,085		71,024	77,061
39,905		39,979	-74
7,673		8,102	-429
24,734		31,977	-7,243
35		35	
49,142		47,368	1,774
41,934		38,138	3,796
43,839		42,364	1,475
8,755		8,670	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,943
			77,061
			-74
			-429
			-7,243
			1,774
			3,796
			1,475
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
1016 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2019-06-28
601 VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17
415 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2020-04-17
28 VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
399 VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
1365 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2020-04-17
39 VANGUARD S&P 500 ETF		2016-01-08	2019-06-28
66 VANGUARD S&P 500 ETF		2020-03-20	2020-04-17
76 VANGUARD S&P 500 ETF		2016-01-08	2020-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		329	6
43,122		34,345	8,777
21,363		27,544	-6,181
14,752		14,029	723
995		907	88
14,183		12,743	1,440
48,521		41,319	7,202
10,481		6,930	3,551
17,242		14,451	2,791
19,855		13,505	6,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			8,777
			-6,181
			723
			88
			1,440
			7,202
			3,551
			2,791
			6,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 VANGUARD S&P 500 ETF		2016-01-08	2020-04-17
4054 433 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-06-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,465		7,819	3,646
55,856		47,242	8,614
			16,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,646
			8,614

TY 2019 Accounting Fees Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 General Explanation Attachment**Name:** CHARLES H HALL TUA**EIN:** 26-1227617**General Explanation Attachment**

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

TY 2019 Investments Corporate Stock Schedule

Name: CHARLES H HALL TUA
EIN: 26-1227617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	169,772	217,703
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	340,119	339,923
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT ETF		
693390841 PIMCO HIGH YIELD FD	46,526	44,908
202671913 AGGREGATE BOND CTF	557,559	587,765
207543877 SMALL CAP GROWTH LEA	117,463	118,706
29099J109 EMERGING MARKETS STO	136,174	145,934
302993993 MID CAP VALUE CTF	143,313	128,210
303995997 SMALL CAP VALUE CTF	134,401	120,377
323991307 MID CAP GROWTH CTF	144,938	154,382
45399C107 DIVIDEND INCOME COMM	442,386	447,247
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	294,144	312,705
73935S105 POWERSHARES DB COMMO		
38145C646 GOLDMAN SACHS STRATE		
99Z501647 STRATEGIC GROWTH COM		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	85,757	93,446
922908363 VANGUARD S&P 500 ETF	317,727	477,575
97717W851 WISDOMTREE JAPAN HED		
94987W737 WELLS FARGO ABSOLUTE		
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES		
74253Q747 PRINCIPAL MIDCAP BLE	168,225	189,060
09256H286 BLACKROCK STRATEGIC		
30254T759 FPA CRESCENT FUND SE		
589509108 THE MERGER FD		
62827P816 CATALYST/MILLBURN HE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	223,982	245,930
99Z639942 MID CAP CORE CTF	182,191	190,746
99Z639959 SMALL CAP CORE CTF	178,587	187,510
78464A417 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	43,406	45,308
52469H784 CLEARBRIDGE LARGE CA	218,120	227,988
693390882 PIMCO FOREIGN BD US\$	46,474	45,999
78468R663 SPDR BLOOMBERG BARCL	130,539	130,381
77954Q403 ROWE T PRICE BLUE CH	198,461	218,982

TY 2019 Other Decreases Schedule

Name: CHARLES H HALL TUA

EIN: 26-1227617

Description	Amount
CTF ADJ	118,827

TY 2019 Other Expenses Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	579	579		0
OTHER ALLOCABLE EXPENSE-INCOME	579	579		0
STATE FILING FEE	250	0		250
FROM PARTNERSHIP/S-CORP		12		0

TY 2019 Other Income Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	241	0	
FROM PARTNERSHIP/S-CORP		12,899	

TY 2019 Other Increases Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617

Description	Amount
ROUNDING	4
RECOVERY	10,000
SALES ADJ	16,438

TY 2019 Other Professional Fees Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	12,878			12,878

TY 2019 Taxes Schedule**Name:** CHARLES H HALL TUA**EIN:** 26-1227617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,557	1,557		0
FOREIGN TAXES ON QUALIFIED FOR	578	578		0
FOREIGN TAXES ON NONQUALIFIED	268	268		0

Form 990 PF, Part XV, Ln
3, Grants paid attachment to
return, CHARLES H HALL
TUA

26-1227617

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
05/29/2019	-10,000 00	THE CARE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	APPALACHIAN MOUNTAIN CLUB	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	BARRINGTON STAGE COMPANY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	BAY PATH UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-10,000 00	BIG BROTHERS BIG SISTERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	COMMUNITY ACTION PIONEER VALLEY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	CRADLES TO CRAYONS INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/07/2020	-5,000 00	EGGTOOTH PRODUCTIONS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	GRAY HOUSE INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	HEALTH LAW ADVOCATES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	HOMEWORK HOUSE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	HOPEWELL INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-10,000 00	HORIZONS FOR HOMELESS CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	LINK TO LIBRARIES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-10,000 00	LUDLOW BOYS & GIRLS CLUB	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-6,000 00	MASSACHUSETTS 4-H FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-10,000 00	MASS ADOPTIONS RESOURCE EXCHANGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/09/2020	-5,000 00	MENTAL HEALTH ASSOCIATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	NORTHAMPTON SURVIVAL CENTER INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	OPEN PANTRY COMMUNITY SERVICE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	REACH OUT AND READ INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-10,000 00	RISE ABOVE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	ROUTE ONE MINISTRY INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-7,500 00	SCHOLAR ATHLETES INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	SPRINGFIELD RESCUE MISSION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	SPRINGFIELD SYMPHONY ORCHESTRA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	LIFE NEEDS COOP INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	TAKE AND EAT INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-10,000 00	COMMUNITY ADOLESCENT RESOURCES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	DRAMA STUDIO INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	THE FOOD BANK OF WESTERN MASS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-3,000 00	THE LITERACY PROJECT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	VOLUNTEERS IN MEDICINE BERKSHIRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	WOMANSHELTER COMPANERAS INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-2,500 00	WOMENS FUND OF WESTERN MASS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/10/2020	-5,000 00	YOUNG MENS CHRISTIAN ASSOCIATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/30/2020	-5,000 00	BOY SCOUTS OF AMERICA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/30/2020	-7,500 00	AMHERST BOYS & GIRLS CLUB	NONE	UNRESTRICTED GENERAL SUPPORT	PC