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Form **990-PF**

**Return of Private Foundation**

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning , and ending

Name of foundation  
**THE PRISCILLA ENDICOTT CHARITABLE FOUNDATION #1022821**

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

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

A Employer identification number  
**04-3427891**

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)  
**\$ 5,728,637.** (Part I, column (d) must be on cash basis.)

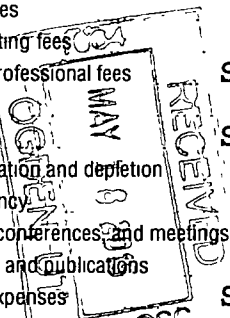
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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)
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		102,575.	102,579.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		489,203.			
b Gross sales price for all assets on line 6a <b>776,703.</b>					
7 Capital gain net income (from Part IV, line 2)			489,203.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			<7,533.>		STATEMENT 2
12 Total Add lines 1 through 11		591,778.	584,249.		
13 Compensation of officers, directors, trustees, etc		55,232.	41,186.		14,046.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees <b>STMT 3</b>		2,500.	2,500.		0.
17 Interest					
18 Taxes <b>STMT 4</b>		4,428.	1,428.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 5</b>		577.	77.		500.
24 Total operating and administrative expenses. Add lines 13 through 23		62,737.	45,191.		14,546.
25 Contributions, gifts, grants paid		87,500.			87,500.
26 Total expenses and disbursements. Add lines 24 and 25		150,237.	45,191.		102,046.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		441,541.			
b Net investment income (if negative, enter -0-)			539,058.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 14 2015

SCANNED MAY 22 2015

Operating and Administrative Expenses



ONE

**THE PRISCILLA ENDICOTT CHARITABLE  
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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	124,401.	301,067.	301,067.
	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 <b>STMT 7</b>	4,412,561.	3,936,739.	4,852,343.
	c Investments - corporate bonds <b>STMT 8</b>	178,619.	507,264.	502,987.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 9</b>	61,430.	61,430.	72,240.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,777,011.	4,806,500.	5,728,637.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	4,777,011.	4,806,500.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	4,777,011.	4,806,500.		
31 <b>Total liabilities and net assets/fund balances</b>	4,777,011.	4,806,500.		

**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	4,777,011.
2 Enter amount from Part I, line 27a	2	441,541.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	3	2,860.
4 Add lines 1, 2, and 3	4	5,221,412.
5 Decreases not included in line 2 (itemize) ▶ <b>BOOK/TAX ADJUSTMENT</b>	5	414,912.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,806,500.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P - Purchase D - Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1a <b>SCHEDULE ATTACHED</b>		<b>P</b>		
b				
c				
d				
e				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
a 776,703.		287,500.	489,203.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any		
a			489,203.	
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		2 489,203.
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))
2013	66,177.	1,881,367.	.035175
2012	63,192.	1,128,051.	.056019
2011	52,530.	1,146,187.	.045830
2010	48,728.	1,044,954.	.046632
2009	57,264.	965,165.	.059331
2 Total of line 1, column (d)			2 .242987
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 .048597
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,458,395.
5 Multiply line 4 by line 3			5 265,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,391.
7 Add lines 5 and 6			7 270,653.
8 Enter qualifying distributions from Part XII, line 4 <small>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.</small>			8 102,046.

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

<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,781.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	10,781.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,781.
<b>6</b> Credits/Payments:		
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,746.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	1,746.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,035.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b> Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> 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		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	1b		X
<b>c</b> Did the foundation file Form 1120-POL for this year?	1c		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MA</u>			
<b>b</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? <i>If "No," attach explanation</i>	8b	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

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**Part VII-A Statements Regarding Activities (continued)**

<p><b>11</b> 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)</p>	11		X
<p><b>12</b> 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)</p>	12		X
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p><b>14</b> The books are in care of ► <u>HEMENWAY &amp; BARNES LLP</u> Telephone no. ► <u>(617) 227-7940</u> Located at ► <u>60 STATE STREET, BOSTON, MA</u> ZIP+4 ► <u>02109</u></p>			
<p><b>15</b> 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</p>	15	N/A	<input type="checkbox"/>
<p><b>16</b> At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►</p>	16	Yes	No 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
<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>				
<p><b>b</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</p>	1b			X
<p><b>c</b> 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 2014?</p>	1c			X
<p><b>2</b> 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)):</p> <p><b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____</p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <span style="float: right;">N/A</span></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____</p>	2b			
<p><b>3a</b> 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</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2014 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 2014.) <span style="float: right;">N/A</span></p>	3b			
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p><b>b</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 2014?</p>	4b			X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

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?  Yes  No  
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?  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.**

(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
EDWARD NOTIS-MCCONARTY HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 02196-1209	TRUSTEE 2.50	44,286.	0.	0.
FRANCIS P. COOLIDGE LOWELL BLAKE & ASSOC. 141 TREMONT ST BOSTON, MA 02111	TRUSTEE 1.00	10,946.	0.	0.
PRISCILLA ENDICOTT 65 DARTMOUTH COURT BEDFORD, MA 01730	TRUSTEE 0.00	0.	0.	0.
CRICKET POTTER 16 LOTHROP ROAD ACTON, MA 01720	TRUSTEE 0.00	0.	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

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

**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,183,977.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	357,541.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,541,518.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,541,518.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	83,123.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,458,395.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	272,920.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	272,920.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	10,781.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,781.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	262,139.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	262,139.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	262,139.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	102,046.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	102,046.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	102,046.

**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.

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**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				262,139.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			70,864.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 102,046.				
<b>a</b> Applied to 2013, but not more than line 2a			70,864.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				31,182.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				230,957.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

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**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**PRISCILLA ENDICOTT**  
**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:

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

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- c** Any submission deadlines:

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

THE PRISCILLA ENDICOTT CHARITABLE

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FOUNDATION #1022821

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	87,500.
<b>Total</b>			<b>▶ 3a</b>	87,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.





FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORP INTEREST DIVIDENDS	3,097.	0.	3,097.	3,097.	
FOREIGN DIVIDENDS	87,133.	0.	87,133.	87,133.	
	12,345.	0.	12,345.	12,345.	
TO PART I, LINE 4	102,575.	0.	102,575.	102,575.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - FROM K-1 ENTERPRISE PRODUCTS PARTNERS LP	0.	<7,533.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	<7,533.>	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES - TAX PREPARATION FEES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16C	2,500.	2,500.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - 2013 EXTENSION PAYMENT	3,000.	0.		0.
FOREIGN TAX WITHHELD	1,428.	1,428.		0.
TO FORM 990-PF, PG 1, LN 18	4,428.	1,428.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS - FILING FEE (PC ANNUAL REPORT)	500.	0.		500.
MISCELLANEOUS EXPENSE	77.	77.		0.
TO FORM 990-PF, PG 1, LN 23	577.	77.		500.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
DISTRIBUTION FROM ENTERPRISE PRODUCT PARTNERS L.P.		2,860.
TOTAL TO FORM 990-PF, PART III, LINE 3		2,860.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	3,936,739.	4,852,343.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,936,739.	4,852,343.	

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	507,264.	502,987.
TOTAL TO FORM 990-PF, PART II, LINE 10C	507,264.	502,987.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS	COST	61,430.	72,240.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,430.	72,240.

# POSITIONS

As of 12/31/2014

Reporting currency: USD

View Date: May 12, 2015

Security Description	Shares/Par	Book Value - Base	Market Value
<b>Total</b>	<b>872,263.6200</b>	<b>4,806,499.91</b>	<b>5,728,637.45</b>
3M COMPANY	820.0000	89,251.56	134,742.40
ABBOTT LABORATORIES	2,750.0000	105,463.75	123,805.00
ABBVIE INC	3,500.0000	170,185.00	229,040.00
APPLE INC	350.0000	8,257.00	38,633.00
APTARGROUP INC	1,520.0000	74,551.85	101,596.80
AUTOMATIC DATA PROCESSING INC	2,100.0000	137,268.61	175,077.00
BERKSHIRE HATHAWAY FIN 2.00% 08/15/2018	50,000.0000	50,700.00	50,564.50
CANADIAN NATIONAL RAILWAY CO US\$	900.0000	20,307.73	62,019.00
CDK GLOBAL INC	699.0000	19,471.96	28,491.24
CELGENE CORP	2,000.0000	155,615.00	223,720.00
CERNER CORP	1,000.0000	56,159.70	64,660.00
CHEVRON CORP	200.0000	21,328.80	22,436.00
CHURCH & DWIGHT CO INC	1,500.0000	97,582.50	118,215.00
CIGNA CORP	300.0000	26,229.00	30,873.00
CISCO SYSTEMS INC	1,300.0000	27,813.50	36,159.50
COLGATE-PALMOLIVE CO	400.0000	26,463.00	27,676.00
CVS HEALTH CORPORATION	700.0000	22,584.18	67,417.00
DEERE & CO	200.0000	16,262.00	17,694.00
DIAGEO PLC SPONSORED ADR	500.0000	64,705.00	57,045.00
ECOLAB INC	800.0000	85,344.00	83,616.00
EMC CORP 1.875% 06/01/2018	100,000.0000	99,450.00	99,660.00
EMC CORPORATION	800.0000	12,623.78	23,792.00
EMERSON ELECTRIC CO	3,000.0000	193,406.44	185,190.00
ENTERPRISE PRODUCTS PARTNERS	2,000.0000	61,430.05	72,240.00
EXXON MOBIL CORP	2,000.0000	190,037.75	184,900.00
FORD MOTOR CREDIT CO LLC 2.375% 01/16/18	100,000.0000	101,895.00	100,579.00
GE 2.15% 01/15	50,000.0000	51,298.75	50,008.00
GENERAL ELECTRIC CO (USD)	2,500.0000	67,375.00	63,175.00
HELMERICH & PAYNE	1,100.0000	85,879.42	74,162.00
HERSHEY CO/THE	400.0000	26,149.32	41,572.00
INTEL CORP	2,450.0000	56,716.57	88,910.50
JACOBS ENGR GROUP	2,000.0000	120,545.10	89,380.00

# POSITIONS

As of 12/31/2014

Reporting currency: USD

View Date: May 12, 2015

Security Description	Shares/Par	Book Value - Base	Market Value
JOHN DEERE CAPITAL CORP 1.850% 09/15/2016	25,000.0000	26,007.50	25,415.75
JOHNSON & JOHNSON	1,775.0000	147,999.96	185,611.75
JOHNSON CONTROLS INC	1,000.0000	38,320.63	48,340.00
LABORATORY CORP AMER HLDGS 2.2% 08/23/2017	50,000.0000	50,875.00	50,436.50
LINEAR TECHNOLOGY CORP	1,000.0000	42,305.00	45,600.00
LOWES COMPANIES INC	3,000.0000	144,090.00	206,400.00
MASTERCARD INC CL A	500.0000	11,327.50	43,080.00
MICROSOFT CORP	600.0000	22,656.00	27,870.00
NESTLE NAM SPON ADR	600.0000	17,115.60	44,049.60
NOVARTIS AG NAMEN SPON ADR	700.0000	29,332.80	64,862.00
NOVO NORDISK A/S CL B ADR	1,000.0000	30,286.65	42,320.00
NOVOZYMES A/S B SHARES	1,300.0000	6,222.55	54,877.37
ORACLE CORP	2,800.0000	81,141.64	125,916.00
PEPSICO INC	2,750.0000	224,833.39	260,040.00
PEPSICO INC 2.25% 01/07/2019	100,000.0000	101,875.00	101,143.00
PERRIGO CO LTD	350.0000	53,271.75	58,506.00
PRAXAIR INC	500.0000	62,680.00	64,780.00
PROCTER & GAMBLE CO	3,463.0000	271,557.19	315,444.67
QUALCOMM INC	800.0000	58,886.00	59,464.00
RANGE RES CORP COM	500.0000	38,605.00	26,725.00
ROCHE HLDG LTD-SPONSORED ADR	2,000.0000	69,296.00	67,906.00
ROSETTA RES INC COM	900.0000	24,117.89	20,079.00
SARA LEE CORP 2.750% 09/15/2015 Callable	25,000.0000	25,162.50	25,180.25
SCHLUMBERGER LTD	1,600.0000	105,701.82	136,656.00
SSGA US TREASURY MM FUND	301,066.6200	301,066.62	301,066.62
STRYKER CORP	1,500.0000	112,530.00	141,495.00
UNITED TECHNOLOGIES CORP	1,500.0000	156,783.35	172,500.00
US DOLLAR CURRENCY	(103,752.1000)	(103,752.10)	(103,752.10)
US DOLLAR CURRENCY - INCOME	103,752.1000	103,752.10	103,752.10
WALGREENS BOOTS ALLIANCE INC	2,270.0000	137,051.25	172,974.00
YUM BRANDS INC	1,000.0000	73,050.00	72,850.00

TRUST YEAR ENDING 12/31/2014

TAX PREPARER  
 TRUST ADMINISTRATOR: HB5MAQ  
 INVESTMENT OFFICER: HB5HBI

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
100.0000 ALNYLAM PHARMACEUTICALS INC - 02043Q107 - MINOR = 5010									
SOLD		01/17/2014	8810.93						
ACQ	100 0000	11/01/2011	8810.93	802.29	8008.64	0.00	LT		F
100 0000 ALNYLAM PHARMACEUTICALS INC - 02043Q107 - MINOR = 5010									
SOLD		01/23/2014	8974.84						
ACQ	100 0000	11/01/2011	8974.84	802.29	8172.55	0.00	LT		F
106.0000 CIMAREX ENERGY CO - 171798101 - MINOR = 5010									
SOLD		01/23/2014	10811.81						
ACQ	106.0000	09/28/2001	10811.81	1314.74	9497.07	0.00	LT	Y	F
300.0000 HERSHEY FOODS CORPORATION - 427866108 - MINOR = 5010									
SOLD		01/23/2014	29831.48						
ACQ	300 0000	01/25/1983	29831.48	668.13	29163.35	0.00	LT	Y	F
550.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 5010									
SOLD		01/23/2014	30958.96						
ACQ	550.0000	03/06/1979	30958.96	1651.86	29307.10	0.00	LT	Y	F
300.0000 PEPSICO INC - 713448108 - MINOR = 5010									
SOLD		01/23/2014	24704.27						
ACQ	300 0000	08/06/2009	24704.27	17466.00	7238.27	0.00	LT	Y	F
3000.0000 SUNCOR ENERGY INC - 867224107 - MINOR = 5020									
SOLD		01/23/2014	101725.22						
ACQ	3000.0000	02/24/2004	101725.22	37200.00	64525.22	0.00	LT	Y	F
200.0000 NOVOZYMES A/S B SHARES - B798FW902 - MINOR = 5020									
SOLD		01/30/2014	8381.08						
ACQ	200 0000	04/28/2009	8381.08	2871.95	5509.13	0.00	LT	Y	F
1000 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010									
SOLD		04/25/2014	68627.07						
ACQ	1000 0000	11/13/1981	68627.07	67534.95	1092.12	0.00	LT	Y	F
200 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 5010									
SOLD		04/25/2014	20054.66						
ACQ	100.0000	07/24/2013	10027.33	9483.95	543.38	0.00	ST		C
	100 0000	04/25/2013	10027.33	8831.00	1196.33	0.00	ST		C
900 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 5010									
SOLD		04/25/2014	40454.29						
ACQ	900 0000	07/12/1996	40454.29	5428.13	35026.16	0.00	LT	Y	F
700.0000 PEPSICO INC - 713448108 - MINOR = 5010									
SOLD		04/25/2014	59724.58						
ACQ	200 0000	04/27/2009	17064.17	9829.64	7234.53	0.00	LT	Y	F
	500.0000	12/01/1987	42660.41	2580.00	40080.41	0.00	LT	Y	F
25000 0000 HEWLETT PACKARD CO 1 55% 05/30/14 - 428236BK8 - MINOR = 10110									
SOLD		05/30/2014	25000.00						
ACQ	25000.0000	10/28/2011	25000.00	25249.91	-249.91	0.00	LT	Y	F
***FOUND UPDATE*** 01/16/15									
25000.0000 MICROSOFT CORP 2 95% 06/01/14 - 594918AB0 - MINOR = 10110									
SOLD		06/03/2014	25000.00						
ACQ	25000 0000	04/28/2010	25000.00	25559.13	-559.13	0.00	LT	Y	F
***FOUND UPDATE*** 01/16/15									
265 0000 COVIDIEN PLC - G2554F113 - MINOR = 5020									
SOLD		07/01/2014	24083.20						
ACQ	165 0000	10/27/2008	14995.20	6014.46	8980.74	0.00	LT	Y	F
	35 0000	10/27/2008	3180.80	1275.80	1905.00	0.00	LT	Y	F
	65.0000	08/06/2009	5907.20	2269.41	3637.79	0.00	LT	Y	F
***ADDED UPDATE*** 08/06/14									
135 0000 COVIDIEN PLC - G2554F113 - MINOR = 5020									
SOLD		07/10/2014	12187.55						
ACQ	35 0000	08/06/2009	3159.74	1221.99	1937.75	0.00	LT	Y	F
	100 0000	11/08/2010	9027.81	3769.75	5258.06	0.00	LT	Y	F
1000.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 5010									
SOLD		07/23/2014	104108.05						
ACQ	1000 0000	01/01/1932	104108.05	250.00	103858.05	0.00	LT	Y	F
150 0000 LABORATORY CRP OF AMER HOLDGS - 50540R409 - MINOR = 5010									
SOLD		07/23/2014	15827.49						
ACQ	100.0000	04/28/2010	10551.66	7824.51	2727.15	0.00	LT	Y	F
	50 0000	11/08/2010	5275.83	4157.50	1118.33	0.00	LT	Y	F
250.0000 PEPSICO INC - 713448108 - MINOR = 5010									
SOLD		07/23/2014	22922.92						
ACQ	250 0000	12/01/1987	22922.92	1290.00	21632.92	0.00	LT	Y	F
25000.0000 PEPSICO INC .80% 08/25/2014 - 713448BV9 - MINOR = 10110									
SOLD		08/25/2014	25000.00						
ACQ	25000.0000	10/25/2012	25000.00	25146.71	-146.71	0.00	LT	Y	F
***FOUND UPDATE*** 01/16/15									
9990 CDK GLOBAL INC - 12508E101 - MINOR = 5010									
SOLD		10/01/2014	29.36						
ACQ	9990	04/29/2011	29.36	20.27	9.09	0.00	LT		F
1000.0000 CORNING INCORPORATED - 219350105 - MINOR = 5010									
SOLD		10/29/2014	19887.84						
ACQ	500 0000	04/25/2012	9943.92	7084.75	2859.16	0.00	LT		F
	500 0000	07/24/2013	9943.92	7600.92	2342.99	0.00	LT		F
500 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 5010									
SOLD		10/29/2014	47070.01						
ACQ	500 0000	01/01/1932	47070.01	125.00	46945.01	0.00	LT	Y	F
460 0000 MCDONALD'S CORP - 580135101 - MINOR = 5010									
SOLD		10/29/2014	42527.05						
ACQ	460 0000	10/02/1986	42527.05	2174.46	40352.59	0.00	LT	Y	F
TOTALS			776702.66	287499.50					

TRUST YEAR ENDING 12/31/2014

TAX PREPARER  
 TRUST ADMINISTRATOR HB5MAQ  
 INVESTMENT OFFICER HB5HB1

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

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS MARKET DISCOUNT TERM NC

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0 00	466071 00	0.00	0 00	0 00*
COVERED FROM ABOVE	1739 71	0 00	21392 43	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0.00
	-----	-----	-----	-----	-----	-----
	1739 71	0 00	487463.43	0 00	0 00	0 00
	=====	=====	=====	=====	=====	=====
STATE						
NONCOVERED FROM ABOVE	0.00	0 00	466071 00	0.00	0 00	0 00*
COVERED FROM ABOVE	1739 71	0 00	21392 43	0.00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0.00	0 00	0 00			0 00
	-----	-----	-----	-----	-----	-----
	1739 71	0 00	487463 43	0.00	0 00	0.00
	=====	=====	=====	=====	=====	=====

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NOT NEEDED	N/A	N/A

**PRISCILLA ENDICOTT CHAR FDN**

**From 01/01/2014 to 12/31/2015**

**ACCT 95-228210**

**Trade Date CHARITABLE GIFTS - CASH Paid To**

**Amount**

09/17/2014	AMERICAN RED CROSS 2014 CHARITABLE GIFT	(5,000 00)
09/17/2014	BEST FRIENDS ANIMAL SOCIETY 2014 CHARITABLE GIFT	(5,000 00)
10/06/2014	BOSTON MEDICAL CENTER 2014 CHARITABLE CONTRIBUTION	(7,500 00)
10/06/2014	BOSTON SYMPHONY ORCHESTRA 2014 CHARITABLE CONTRIBUTION	(2,500 00)
09/17/2014	DOCTORS WITHOUT BORDERS 2014 CHARITABLE GIFT	(5,000.00)
10/16/2014	FRANKLIN UNIVERSITY 2014 CHARITABLE GIFT	(2,500.00)
10/06/2014	FRIENDS OF THE UNITARIAN UNIV ASSOC 2014 CHARITABLE CONTRIBUTION	(2,500 00)
10/16/2014	INDIAN HILL ARTS DBA IND HILL MUSIC CTR 2014 CHARITABLE GIFT	(2,000 00)
10/16/2014	JR LEAGUE PALO ALTO MID PENINSULA 2014 CHARITABLE GIFT/ENDOWMENT FUND	(10,000 00)
10/16/2014	KERA 2014 CHARITABLE GIFT	(500 00)
10/06/2014	LOUIS D BROWN PEACE INSTITUTE 2014 CHARITABLE CONTRIBUTION	(2,500 00)
10/16/2014	MAKE A WISH OKLAHOMA 2014 CHARITABLE GIFT/IN HONOR OF BETTY KAY KARIM	(2,500.00)
09/17/2014	NATURAL RESOURCES DEFENSE COUNCIL 2014 CHARITABLE GIFT	(5,000.00)
10/16/2014	NORTH TEXAS FOOD BANK 2014 CHARITABLE GIFT	(5,000 00)
10/16/2014	REBUILDING TOGETHER PENINSULA 2014 CHARITABLE GIFT	(5,000 00)
10/16/2014	REBUILDING TOGETHER USA 2014 CHARITABLE GIFT	(2,500 00)
10/06/2014	SOUTHERN POVERTY LAW CENTER 2014 CHARITABLE CONTRIBUTION	(10,000 00)
09/17/2014	UNICEF 2014 CHARITABLE GIFT	(5,000 00)
10/06/2014	UNITARIAN UNIVERSALIST URBAN MINISTRY 2014 CHARITABLE CONTRIBUTION	(7,500 00)
	<b>TOTAL</b>	<b>(87,500.00)</b>