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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 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

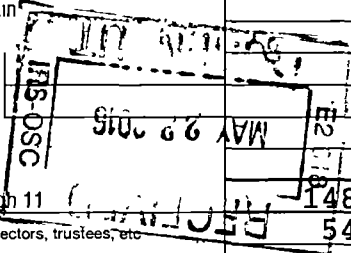
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,326,907.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	108,836.	108,836.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,829.			STATEMENT 1
	b Gross sales price for all assets on line 6a	864,092.			
	7 Capital gain net income (from Part IV, line 2)		563,300.		
	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		500.	500.		STATEMENT 3
12 Total. Add lines 1 through 11		148,165.	672,636.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,868.	40,922.		13,946.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	2,500.	2,500.		0.
	17 Interest				
	18 Taxes	21,191.	1,356.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	147.	77.		70.
	24 Total operating and administrative expenses. Add lines 13 through 23	78,706.	44,855.		14,016.
	25 Contributions, gifts, grants paid	231,000.			231,000.
26 Total expenses and disbursements. Add lines 24 and 25	309,706.	44,855.		245,016.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<161,541.>				
b Net investment income (if negative, enter -0-)		627,781.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	301,067.	211,620.	211,620.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,936,739.	3,408,263.	4,115,978.
	c Investments - corporate bonds STMT 9	507,264.	936,953.	922,569.
	11 Investments - land, buildings, and equipment, basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	61,430.	94,341.	76,740.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,806,500.	4,651,177.	5,326,907.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,806,500.	4,651,177.	
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 Total net assets or fund balances	4,806,500.	4,651,177.		
31 Total liabilities and net assets/fund balances	4,806,500.	4,651,177.		

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	4,806,500.
2 Enter amount from Part I, line 27a	2	<161,541.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	6,218.
4 Add lines 1, 2, and 3	4	4,651,177.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,651,177.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 864,092.		300,792.	563,300.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			563,300.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	563,300.
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))
2014	102,046.	5,458,395.	.018695
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
2 Total of line 1, column (d)			.202351
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			.040470
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			5,532,691.
5 Multiply line 4 by line 3			223,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,278.
7 Add lines 5 and 6			230,186.
8 Enter qualifying distributions from Part XII, line 4			245,016.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,278.
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	6,278.
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	6,278.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,522.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 4,522. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
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		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
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?		
7	X	
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA	
8b	X	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>HEMENWAY & BARNES LLP</u> Telephone no. ▶ <u>(617) 227-7940</u> Located at ▶ <u>60 STATE STREET, BOSTON, MA</u> ZIP+4 ▶ <u>02109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	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	TRUSTEE			
HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 02196-1209	2.50	44,003.	0.	0.
FRANCIS P. COOLIDGE	TRUSTEE			
LOWELL BLAKE & ASSOC. 141 TREMONT ST BOSTON, MA 02111	1.00	10,866.	0.	0.
PRISCILLA ENDICOTT	TRUSTEE			
65 DARTMOUTH COURT BEDFORD, MA 01730	0.00	0.	0.	0.
CRICKET POTTER	TRUSTEE			
16 LOTHROP ROAD ACTON, MA 01720	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 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	5,225,891.
b	Average of monthly cash balances	1b	391,054.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,616,945.
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	5,616,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,254.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,532,691.
6	Minimum investment return. Enter 5% of line 5	6	276,635.

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	276,635.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,278.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	270,357.
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	270,357.

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	245,016.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,016.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,738.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				270,357.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			230,957.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>245,016.</u>				
a Applied to 2014, but not more than line 2a			230,957.	
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 2015 distributable amount				14,059.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				256,298.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

THE PRISCILLA ENDICOTT CHARITABLE

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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:

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

c Any submission deadlines:

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

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FOUNDATION #1022821

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
<i>a Paid during the year</i>				
STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	231,000.
Total			▶ 3a	231,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

PRISCILLA ENDICOTT CHAR FDN
Account# 95-228210

Transaction Detail

December 02, 2015 - December 14, 2015

Trade Date	Transaction	Investments	Principal Cash	Income Cash
12/04/2015	CHARITABLE GIFTS - CASH Paid To SOUTHERN POVERTY LAW CENTER 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$19,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To STRONGWATER FARM 2015 CHARITABLE CONTRIBUTION HORSES & HUMAN ARTS PROGRAM	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To THE NATURE CONSERVANCY 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To UNITARIAN UNIVERSALIST ASSOCIATION 2015 CHARITABLE CONTRIBUTION FRIENDS OF THE UUA	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To UNITARIAN UNIVERSALIST SERVICE COMMITTEE 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To UNITARIAN UNIVERSALIST URBAN MINISTRY 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To WEEMA INTERNATIONAL 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$3,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To WOUNDED WARRIOR PROJECT 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,000.00)	\$0.00
12/09/2015	CHARITABLE GIFTS - CASH Paid To B-PEACE 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$10,000.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To AMERICAN RED CROSS 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To BEST FRIENDS ANIMAL SOCIETY 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To BOSTON SYMPHONY ORCHESTRA 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,500.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To DOCTORS WITHOUT BORDERS 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$25,000.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To INDIAN HILL MUSIC CENTER 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$9,500.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To NATURAL RESOURCES DEFENSE COUNCIL 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/10/2015	CHARITABLE GIFTS - CASH Paid To UNICEF 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/14/2015	CHARITABLE GIFTS - CASH Paid To HARVARD CONSERVATION TRUST 2015 CHARITABLE GIFT	\$0.00	(\$10,000.00)	\$0.00

PRISCILLA ENDICOTT CHAR FDN
Account# 95-228210

Transaction Detail

December 02, 2015 - December 14, 2015

Trade Date	Transaction	Investments	Principal Cash	Income Cash
12/02/2015	CHARITABLE GIFTS - CASH Paid To CATHEDRAL OF HOPE 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$10,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To DALLAS ARBORETUM 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,500.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To FRACTURED ATLAS 2015 CHARITABLE CONTRIBUTION INSPIRED CHANGE	\$0.00	(\$2,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To FRANKLIN UNIVERSITY SWITZERLAND 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To INDIAN HILL MUSIC CENTER 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To JUNIOR LEAGUE OF PALO ALTO MID-PENINSULA 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To LEAP 2015 CHARITABLE CONTRIBUTION IN HONOR OF MELISSA REMBECKI AND MADDJIE PIERCE	\$0.00	(\$10,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To MAKE-A-WISH OKLAHOMA 2015 CHARITABLE CONTRIBUTION IN HONOR OF BETTY KAY KARIM	\$0.00	(\$2,500.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To NORTH TEXAS FOOD BANK 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$10,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To OPERATION KINDNESS 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To REBUILDING TOGETHER PENINSULA 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$10,000.00)	\$0.00
12/02/2015	CHARITABLE GIFTS - CASH Paid To REBUILDING TOGETHER USA 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$10,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To BOSTON MEDICAL CENTER 2015 CHARITABLE CONTRIBUTION VIOLENCE INTERVENTION ADVOCACY PROGRAM	\$0.00	(\$26,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To FRACTURED ATLAS 2015 CHARITABLE CONTRIBUTION INSPIRE CHANGE	\$0.00	(\$2,000.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To LOUIS D BROWN PEACE INSTITUTE 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To MSPCA 2015 CHARITABLE CONTRIBUTION NEVINS FARM	\$0.00	(\$2,500.00)	\$0.00
12/04/2015	CHARITABLE GIFTS - CASH Paid To NURU INTERNATIONAL 2015 CHARITABLE CONTRIBUTION	\$0.00	(\$5,000.00)	\$0.00

PRISCILLA ENDICOTT CHAR FDN
Account# 95-228210

Transaction Detail

December 02, 2015 - December 14, 2015

Transaction Summary	Investments	Principal Cash	Income Cash
Other Disbursements	\$0.00	(231,000.00)	\$0.00

POSITIONS

As of 12/31/2015

Reporting currency: USD

View Date: May 3, 2016

Security Description	Shares/Par	Book Value - Base	Market Value
Total	1,197,904.5700	4,651,177.42	5,326,906.68
3M COMPANY	820.0000	89,251.56	123,524.80
ABBOTT LABORATORIES	2,750.0000	105,463.75	123,502.50
ABBVIE INC	3,500.0000	170,185.00	207,340.00
ALPHABET INC CL A	150.0000	95,094.00	116,701.50
APPLE INC	350.0000	8,257.00	36,841.00
APTARGROUP INC	1,520.0000	74,551.85	110,428.00
AUTOMATIC DATA PROCESSING INC	2,100.0000	137,268.61	177,912.00
BERKSHIRE HATHAWAY FIN 2.00% 08/15/2018	50,000.0000	50,700.00	50,743.50
CANADIAN NATIONAL RAILWAY CO US\$	900.0000	20,307.73	50,292.00
CATERPILLAR INC 1.5% 06/26/17	150,000.0000	151,635.00	150,259.50
CELGENE CORP	1,300.0000	101,149.75	155,688.00
CHEVRON CORP	200.0000	21,328.80	17,992.00
CHURCH & DWIGHT CO INC	1,500.0000	97,582.50	127,320.00
CISCO SYSTEMS INC	1,300.0000	27,813.50	35,301.50
COLGATE-PALMOLIVE CO	800.0000	53,471.00	53,296.00
CVS HEALTH CORPORATION	700.0000	22,584.18	68,439.00
DIAGEO PLC SPONSORED ADR	500.0000	64,705.00	54,535.00
ECOLAB INC	800.0000	85,344.00	91,504.00
EMC CORP 1.875% 06/01/2018	100,000.0000	99,450.00	93,308.00
EMC CORPORATION	1,800.0000	41,043.78	46,224.00
EMERSON ELECTRIC CO	2,050.0000	132,161.07	98,051.50
ENTERPRISE PRODUCTS PARTNERS	3,000.0000	94,341.05	76,740.00
EXXON MOBIL CORP	2,000.0000	190,037.75	155,900.00
FEDEX CORP 2.30% 02/01/2020	150,000.0000	151,500.00	150,580.50
FORD MOTOR CREDIT CO LLC 2.375% 01/16/18	100,000.0000	101,895.00	99,761.00
HELMERICH & PAYNE	1,100.0000	85,879.42	58,905.00
INTEL CORP	2,450.0000	56,716.57	84,402.50
JOHN DEERE CAPITAL CORP 1.850% 09/15/2016	25,000.0000	26,007.50	25,139.00
JOHNSON & JOHNSON	1,775.0000	147,999.96	182,328.00
JOHNSON CONTROLS INC	2,000.0000	89,884.63	78,980.00
LABORATORY CORP AMER HLDGS 2.2% 08/23/2017	50,000.0000	50,875.00	50,176.00
LOWES COMPANIES INC	3,000.0000	144,090.00	228,120.00

POSITIONS

As of 12/31/2015

Reporting currency: USD

View Date: May 3, 2016

Security Description	Shares/Par	Book Value - Base	Market Value
MASTERCARD INC 2.00% 04/01/2019	150,000.0000	151,970.00	150,586.50
MASTERCARD INC CL A	700.0000	29,567.50	68,152.00
MICROSOFT CORP	600.0000	22,656.00	33,288.00
NESTLE NAM SPON ADR	600.0000	17,115.60	44,652.00
NOVARTIS AG NAMEN SPON ADR	700.0000	29,332.80	60,228.00
NOVO NORDISK A/S CL B ADR	1,000.0000	30,286.65	58,080.00
NOVOZYMES A/S B SHARES	1,300.0000	6,222.55	62,584.46
ORACLE CORP	2,800.0000	81,141.64	102,284.00
PEPSICO INC	1,500.0000	122,636.39	149,880.00
PEPSICO INC 2.25% 01/07/2019	150,000.0000	152,920.00	152,014.50
PERRIGO CO LTD	350.0000	53,271.75	50,645.00
PRAXAIR INC	500.0000	62,680.00	51,200.00
PROCTER & GAMBLE CO	3,200.0000	250,933.59	254,112.00
QUALCOMM INC	800.0000	58,886.00	39,988.00
ROCHE HLDG LTD-SPONSORED ADR	2,000.0000	69,296.00	68,940.00
SCHLUMBERGER LTD	1,600.0000	105,701.82	111,600.00
SSGA US TREASURY MM FUND	211,619.5700	211,619.57	211,619.57
STRYKER CORP	1,500.0000	112,530.00	139,410.00
UNITED TECHNOLOGIES CORP	1,500.0000	156,783.35	144,105.00
US DOLLAR CURRENCY	(189,938.6300)	(189,938.63)	(189,938.63)
US DOLLAR CURRENCY - INCOME	189,938.6300	189,938.63	189,938.63
WALGREENS BOOTS ALLIANCE INC	2,270 0000	137,051.25	193,301.85

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 50M GE 2.15%	P		01/09/15
b 699 SHS CDK GLOBAL INC	P		03/03/15
c 500 SHS CELGENE CORP	P		03/03/15
d 200 SHS DEERE & COMPANY	P		03/03/15
e 2500 SHS GENERAL ELECTRIC CO	P		03/03/15
f 750 SHS PEPSICO INC	P		03/03/15
g 500 SHS RANGE RES CORP	P		03/03/15
h 900 SHS ROSETTA RES INC	P		03/03/15
i 1000 SHS YUMI BRANDS	P		03/03/15
j 200 SHS CELGENE CORP	P		05/13/15
k 263 SHS PROCTOR & GAMBLE CO	P		05/13/15
l 300 SHS CIGNA CORP	P		06/10/15
m 1000 SHS CERNER CORP	P		06/10/15
n 2000 SHS JACOBS ENGR GROUP	P		06/10/15
o 1000 SHS LINEAR TECHNOLOGY CORP	P		06/10/15

(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 50,000.		50,740.	<740.>
b 32,562.		3,544.	29,018.
c 59,069.		9,498.	49,571.
d 18,224.		16,262.	1,962.
e 64,505.		635.	63,870.
f 73,776.		3,337.	70,439.
g 25,364.		19,320.	6,044.
h 16,498.		23,765.	<7,267.>
i 81,148.		35,150.	45,998.
j 22,697.		3,799.	18,898.
k 20,942.		11,608.	9,334.
l 42,030.		7.	42,023.
m 67,120.		24,200.	42,920.
n 86,788.		19,320.	67,468.
o 46,627.		6,031.	40,596.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<740.>
b			29,018.
c			49,571.
d			1,962.
e			63,870.
f			70,439.
g			6,044.
h			<7,267.>
i			45,998.
j			18,898.
k			9,334.
l			42,023.
m			42,920.
n			67,468.
o			40,596.

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

Part IV Capital Gains and Losses for Tax on Investment Income			
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 25M SARA LEEC CORP 2.75%	P		07/30/15
b 950 SHS EMERSON ELECTRIC CO	P		11/02/15
c 400 SHS HERSHEY FOODS CORP	P		11/02/15
d 500 SHS PEPSICO INC	P		11/02/15
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,076.		25,101.	<25.>
b 45,903.		45,537.	366.
c 35,139.		891.	34,248.
d 50,624.		2,047.	48,577.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<25.>
b			366.
c			34,248.
d			48,577.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	563,300.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50M GE 2.15%			PURCHASED		01/09/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	51,298.	0.	0.	<1,298.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
699 SHS CDK GLOBAL INC			PURCHASED		03/03/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
32,562.	19,472.	0.	0.	13,090.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS CELGENE CORP			PURCHASED		03/03/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
59,069.	38,904.	0.	0.	20,165.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200 SHS DEERE & COMPANY	18,224.	16,262.	0.	PURCHASED	0.	03/03/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2500 SHS GENERAL ELECTRIC CO	64,505.	67,375.	0.	PURCHASED	0.	03/03/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
750 SHS PEPSICO INC	73,776.	61,318.	0.	PURCHASED	0.	03/03/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
500 SHS RANGE RES CORP	25,364.	38,605.	0.	PURCHASED	0.	03/03/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
900 SHS ROSETTA RES INC	16,498.	24,118.	0.	0.	<7,620.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 SHS YUMI BRANDS	81,148.	73,050.	0.	0.	8,098.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHS CELGENE CORP	22,697.	15,562.	0.	0.	7,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
263 SHS PROCTOR & GAMBLE CO	20,942.	20,624.	0.	0.	318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
300 SHS CIGNA CORP	42,030.	26,229.	0.	PURCHASED	0.	06/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1000 SHS CERNER CORP	67,120.	56,160.	0.	PURCHASED	0.	06/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2000 SHS JACOBS ENGR GROUP	86,788.	120,545.	0.	PURCHASED	0.	06/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1000 SHS LINEAR TECHNOLOGY CORP	46,627.	42,305.	0.	PURCHASED	0.	06/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25M SARA LEEC CORP 2.75%	25,076.	25,162.	0.	0.	<86.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
950 SHS EMERSON ELECTRIC CO	45,903.	61,245.	0.	0.	<15,342.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHS HERSHEY FOODS CORP	35,139.	26,150.	0.	0.	8,989.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500 SHS PEPSICO INC	50,624.	40,879.	0.	0.	9,745.

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					38,829.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORP INTEREST DIVIDENDS	10,626.	0.	10,626.	10,626.	
FOREIGN DIVIDENDS	85,875.	0.	85,875.	85,875.	
	12,335.	0.	12,335.	12,335.	
TOTAL TO PART I, LINE 4	108,836.	0.	108,836.	108,836.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - PRIOR YEAR CONTRIBUTION RETURNED	500.	500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	500.	500.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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.
TOTAL TO FORM 990-PF, PG 1, LN 16C	2,500.	2,500.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX - 2014 BALANCE DUE	9,035.	0.			0.
FEDERAL EXCISE TAX - 2014 ESTIMATED TAX	10,800.	0.			0.
FOREIGN TAX WITHHELD	1,356.	1,356.			0.
TO FORM 990-PF, PG 1, LN 18	21,191.	1,356.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONWEALTH OF MASSACHUSETTS - FILING FEE (PC ANNUAL REPORT)	70.	0.			70.
ADR FEES	77.	77.			0.
TO FORM 990-PF, PG 1, LN 23	147.	77.			70.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
DISTRIBUTION FROM ENTERPRISE PRODUCT PARTNERS L.P.		4,160.	
BOOK/TAX ADJUSTMENT		2,058.	
TOTAL TO FORM 990-PF, PART III, LINE 3		6,218.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SCHEDULE ATTACHED		3,408,263.	4,115,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,408,263.	4,115,978.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SCHEDULE ATTACHED		936,953.	922,569.
TOTAL TO FORM 990-PF, PART II, LINE 10C		936,953.	922,569.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ENTERPRISE PRODUCTS PARTNERS	COST	94,341.	76,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		94,341.	76,740.