

**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

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).

**2016**

Open to Public Inspection

For calendar year 2016 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)  
**\$ 5,312,869.** (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		111,087.	111,103.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<22,006.>			STATEMENT 1
b Gross sales price for all assets on line 6a		690,734.			
7 Capital gain net income (from Part IV, line 2)			208,370.		
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		4,522.	100.		STATEMENT 3
12 Total. Add lines 1 through 11		93,603.	319,573.		
13 Compensation of officers, directors, trustees, etc		54,064.	40,316.		13,748.
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		7,961.	1,681.		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		64,672.	44,574.		13,818.
25 Contributions, gifts, grants paid		262,500.			262,500.
26 Total expenses and disbursements. Add lines 24 and 25		327,172.	44,574.		276,318.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<233,569.>			
b Net investment income (if negative, enter -0-)			274,999.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE  
 POSTMARK DATE  
 MAY 11 2017

Revenue  
 1022821

Operating and Administrative Expenses  
 STMT 4  
 STMT 5  
 STMT 6

STMT 4  
 STMT 5  
 STMT 6

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

Form 990-PF (2016)

04-3427891 Page 2

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	211,620.	253,036.	253,036.
	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	3,408,263.	3,165,050.	4,075,512.
	c Investments - corporate bonds STMT 9	936,953.	913,234.	903,201.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	94,341.	94,341.	81,120.	
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)	4,651,177.	4,425,661.	5,312,869.	
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	4,651,177.	4,425,661.	
	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	4,651,177.	4,425,661.		
31 Total liabilities and net assets/fund balances	4,651,177.	4,425,661.		

**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	4,651,177.
2 Enter amount from Part I, line 27a	2	<233,569.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,053.
4 Add lines 1, 2, and 3	4	4,425,661.
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	4,425,661.

Form 990-PF (2016)

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

Form 990-PF (2016)

04-3427891

Page 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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 690,734.		482,364.	208,370.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			208,370.

<b>2</b> 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	<b>2</b>	208,370.
<b>3</b> 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		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	238,738.	5,532,691.	.043150
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.198869
<b>3</b> 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	<b>3</b>	.039774
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	5,341,988.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	212,472.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,750.
<b>7</b> Add lines 5 and 6	<b>7</b>	215,222.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	276,318.

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

Form 990-PF (2016)

04-3427891 Page 4

**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	2,750.
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	2,750.
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	2,750.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,280.	
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	6,280.	
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	3,530.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2016)

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

Form 990-PF (2016)

04-3427891

Page 5

**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)		<b>X</b>
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)		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>X</b>	
14 The books are in care of ▶ <u>HEMENWAY &amp; BARNES LLP</u> Telephone no. ▶ <u>(617) 227-7940</u> Located at ▶ <u>75 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	<b>X</b>	

**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"/>	<b>1b</b>	<b>X</b>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<b>1c</b>	<b>X</b>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is <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.) <u>N/A</u>	<b>2b</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <u>N/A</u>	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</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 2016?	<b>4b</b>	<b>X</b>

Form 990-PF (2016)

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

**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  Yes  No

**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. **6b**

**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 **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>EDWARD NOTIS-MCCONARTY</b>	<b>TRUSTEE</b>			
<b>HEMENWAY &amp; BARNES LLP, PO BOX 961209</b>				
<b>BOSTON, MA 02196-1209</b>	2.50	43,351.	0.	0.
<b>FRANCIS P. COOLIDGE</b>	<b>TRUSTEE</b>			
<b>LOWELL BLAKE &amp; ASSOC. 141 TREMONT ST</b>				
<b>BOSTON, MA 02111</b>	1.00	10,713.	0.	0.
<b>PRISCILLA ENDICOTT</b>	<b>TRUSTEE</b>			
<b>65 DARTMOUTH COURT</b>				
<b>BEDFORD, MA 01730</b>	0.00	0.	0.	0.
<b>CRICKET POTTER</b>	<b>TRUSTEE</b>			
<b>16 LOTHROP ROAD</b>				
<b>ACTON, MA 01720</b>	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
<b>NONE</b>				

**Total number of other employees paid over \$50,000** 0

THE PRISCILLA ENDICOTT CHARITABLE

Form 990-PF (2016)

FOUNDATION #1022821

04-3427891

Page 7

**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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Form 990-PF (2016)

THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821

Form 990-PF (2016)

04-3427891 Page 8

**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	5,094,856.
b	Average of monthly cash balances	1b	328,482.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,423,338.
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	5,423,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,350.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,341,988.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	267,099.

**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	267,099.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,750.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,349.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	264,349.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,349.

**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	276,318.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,318.
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	2,750.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	273,568.

**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.

Form 990-PF (2016)

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				264,349.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			256,298.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 276,318.				
a Applied to 2015, but not more than line 2a			256,298.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				20,020.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				244,329.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821**

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<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:

**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:

THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #1022821

Form 990-PF (2016)

04-3427891 Page 11

**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)				
<b>a</b> Paid during the year				
STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	262,500.
<b>Total</b>			▶ 3a	262,500.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ 3b	0.

Form 990-PF (2016)





**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 500 SHS ABBIVE INC	P	06/19/79	01/27/16
b 470 SHS WALGREENS BOOTS ALLIANCE	P	06/16/92	01/27/16
c 200 SHS CELGENE CORP	P	04/07/06	04/29/16
d 1800 SHS EMC CORP	P	VARIOUS	04/29/16
e 350 SHS EMERSON ELECTRIC CO	P	09/17/82	04/29/16
f 2000 SHS JOHNSON CTLS INC	P	VARIOUS	04/29/16
g 500 SHS PEPSICO INC	P	10/02/86	04/29/16
h 200 SHS CHEVRONTEXACO CORP	P	VARIOUS	08/03/16
i 700 SHS EMERSON ELECTRIC CO	P	09/17/82	08/03/16
j 500 SHS PRAXAIR INC	P	03/31/05	08/03/16
k 100M EMC CORP 1.875%	P	10/30/14	09/02/16
l 25M JOHN DEERE CAPITAL CORP	P	01/23/13	09/15/16
m 1300 SHS CISCO SYS INC	P	08/11/97	10/28/16
n 1100 SHS HELMERICH & PAYNE INC	P	10/27/08	10/28/16
o 650 SHS PERRIGO CO LTD	P	VARIOUS	10/28/16

(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 28,492.		265.	28,227.
b 36,836.		1,867.	34,969.
c 20,550.		3,799.	16,751.
d 46,617.		41,044.	5,573.
e 19,054.		1,606.	17,448.
f 82,313.		89,885.	<7,572.>
g 51,244.		2,047.	49,197.
h 20,060.		21,329.	<1,269.>
i 36,912.		3,212.	33,700.
j 58,305.		23,965.	34,340.
k 99,530.		99,450.	80.
l 25,000.		25,257.	<257.>
m 39,747.		929.	38,818.
n 69,913.		85,879.	<15,966.>
o 56,161.		81,830.	<25,669.>

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			28,227.
b			34,969.
c			16,751.
d			5,573.
e			17,448.
f			<7,572.>
g			49,197.
h			<1,269.>
i			33,700.
j			34,340.
k			80.
l			<257.>
m			38,818.
n			<15,966.>
o			<25,669.>

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	208,370.
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	(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 ABBIVE INC	28,492.	24,312.	0.	PURCHASED	06/19/79	01/27/16
						4,180.

(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
470 SHS WALGREENS BOOTS ALLIANCE	36,836.	28,376.	0.	PURCHASED	06/16/92	01/27/16
						8,460.

(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 CELGENE CORP	20,550.	15,562.	0.	PURCHASED	04/07/06	04/29/16
						4,988.

(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
1800 SHS EMC CORP	46,617.	41,044.	0.	PURCHASED	VARIOUS	04/29/16

(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
350 SHS EMERSON ELECTRIC CO	19,054.	22,564.	0.	PURCHASED	09/17/82	04/29/16

(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 JOHNSON CTLS INC	82,313.	89,885.	0.	PURCHASED	VARIOUS	04/29/16

(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 PEPSICO INC	51,244.	40,879.	0.	PURCHASED	10/02/86	04/29/16

(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 CHEVRONTEXACO CORP	20,060.	21,329.	0.	PURCHASED	VARIOUS	08/03/16

(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
700 SHS EMERSON ELECTRIC CO	36,912.	45,128.	0.	PURCHASED	09/17/82	08/03/16

(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 PRAXAIR INC	58,305.	62,680.	0.	PURCHASED	03/31/05	08/03/16

(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
100M EMC CORP 1.875%	99,530.	99,450.	0.	PURCHASED	10/30/14	09/02/16

(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
25M JOHN DEERE CAPITAL CORP	25,000.	26,008.	0.	PURCHASED	01/23/13	09/15/16
						<1,008.>

(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
1300 SHS CISCO SYS INC	39,747.	27,814.	0.	PURCHASED	08/11/97	10/28/16
						11,933.

(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
1100 SHS HELMERICH & PAYNE INC	69,913.	85,879.	0.	PURCHASED	10/27/08	10/28/16
						<15,966.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
650 SHS PERRIGO CO LTD	56,161.	81,830.	0.	PURCHASED	VARIOUS	10/28/16
						<25,669.>

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<22,006.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
CORP INTEREST DIVIDENDS	14,745.	0.	14,745.	14,745.		
FOREIGN DIVIDENDS	82,654.	0.	82,654.	82,654.		
	13,688.	0.	13,688.	13,688.		
TO PART I, LINE 4	111,087.	0.	111,087.	111,087.		

FORM 990-PF	OTHER INCOME			STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
2015 FEDERAL EXCISE TAX OVERPAYMENT APPLIED	4,522.	0.			
K-1 - ENTERPRISE PRODUCTS PARTNERS LP	0.	100.			
TOTAL TO FORM 990-PF, PART I, LINE 11	4,522.	100.			

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
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 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 FEDERAL EXCISE TAX OVERPAYMENT APPLIED	4,522.	0.		0.
FEDERAL EXCISE TAX - 2016 ESTIMATED TAX	1,758.	0.		0.
FOREIGN TAX WITHHELD	1,681.	1,681.		0.
TO FORM 990-PF, PG 1, LN 18	7,961.	1,681.		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.	3,600.
BOOK/TAX ADJUSTMENT - AMORTIZATION	4,453.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,053.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		3,165,050.	4,075,512.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,165,050.	4,075,512.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		913,234.	903,201.
TOTAL TO FORM 990-PF, PART II, LINE 10C		913,234.	903,201.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS	COST	94,341.	81,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		94,341.	81,120.

**Account : 95-228210:PRISCILLA ENDICOTT CHAR FDN**

**From 01/01/2016 to 12/31/2016**

<b>Date</b>	<b>CHARITABLE GIFTS</b>	<b>Amount</b>
10/18/2016	American Red Cross 2016 Charitable Contribution	(5,000 00)
08/03/2016	BOSTON MEDICAL CENTER BOSTON CENTER FOR REFUGEE HEALTH AND HUMAN RIGHTS	(2,500.00)
10/18/2016	Best Friends Animal Society 2016 Charitable Contribution	(5,000.00)
11/04/2016	Boston Medical Center 2016 Charitable Contribution	(30,000.00)
10/18/2016	Boston Symphony Orchestra 2016 Charitable Contribution	(2,500 00)
10/18/2016	Cathedral of Hope 2016 Charitable Contribution	(8,000.00)
10/18/2016	Dallas Arboretum 2016 Charitable Contribution	(25,000 00)
10/18/2016	Doctors Without Borders 2016 Charitable Contribution	(25,000.00)
11/04/2016	Fractured Atlas 2016 Charitable Contribution	(4,000.00)
10/18/2016	Fractured Atlas 2016 Charitable Contribution	(4,000.00)
10/18/2016	Franklin University 2016 Charitable Contribution	(5,000.00)
10/18/2016	Friends of St Stephens Youth Programs 2016 Charitable Contribution	(10,000.00)
11/04/2016	Friends of the UUA 2016 Charitable Contribution	(2,500 00)
10/18/2016	Harvard Conservation Trust 2016 Charitable Contribution	(10,000 00)
10/18/2016	Indian Hill Music Center 2016 Charitable Contribution	(11,000.00)
10/18/2016	Junior League of Palo Alto Mid-Peninsula 2016 Charitable Contribution	(5,000 00)
11/04/2016	Louis D Brown Peace Institute 2016 Charitable Contribution	(2,500 00)
11/04/2016	MSPCA 2016 Charitable Contribution	(3,000.00)
10/18/2016	Natural Resources Defense Council 2016 Charitable Contribution	(5,000.00)
10/18/2016	North Texas Food Bank 2016 Charitable Contribution	(15,000.00)
10/18/2016	Operation Kindness 2016 Charitable Contribution	(5,000.00)
10/18/2016	Rebuilding Together Peninsula 2016 Charitable Contribution	(20,000.00)
11/04/2016	Southern Poverty Law Center 2016 Charitable Contribution	(25,000.00)
10/18/2016	Sts. Constantine and Helen Church 2016 Charitable Contribution	(2,000.00)
11/04/2016	The Nature Conservancy 2016 Charitable Contribution	(3,000 00)
10/18/2016	UNICEF 2016 Charitable Contribution	(5,000 00)
11/04/2016	Unitarian Universalist Service Committee 2016 Charitable Contribution	(2,500.00)
11/04/2016	Unitarian Universalist Urban Ministry 2016 Charitable Contribution	(10,000 00)
03/10/2016	WCRB 2016 CHARITABLE CONTRIBUTION	(2,500 00)
11/04/2016	WEEMA International 2016 Charitable Contribution	(7,500 00)
	<b>Total</b>	<b>(262,500 00)</b>

# POSITIONS

As of 12/30/2016

Reporting currency: USD

View Date: April 26, 2017

Security Description	Shares/Par	Book Value - Base	Market Value
<b>Total</b>	<b>1,210,050.5000</b>	<b>4,425,660.51</b>	<b>5,312,869.39</b>
ALPHABET INC CL A	150.0000	95,094.00	118,867.50
MASTERCARD INC 2 00% 04/01/2019	150,000.0000	151,970.00	150,949.50
BERKSHIRE HATHAWAY FIN 2.00% 08/15/2018	50,000.0000	50,700.00	50,356.00
ROCHE HLDG LTD-SPONSORED ADR	2,000.0000	69,296.00	57,060.00
ECOLAB INC	800.0000	85,344.00	93,776.00
MICROSOFT CORP	600.0000	22,656.00	37,284.00
NESTLE NAM SPON ADR	1,000.0000	46,491.60	71,740.00
AMGEN INC 2.125% 05/01/2020	100,000.0000	101,738.50	99,063.00
WALGREENS BOOTS ALLIANCE INC	1,800.0000	108,675.00	148,968.00
CATERPILLAR INC 1.5% 06/26/17	150,000.0000	151,635.00	150,193.50
EMERSON ELECTRIC CO	1,000.0000	64,468.81	55,750.00
US DOLLAR CURRENCY	(253,035.5000)	(253,035.50)	(253,035.50)
FORD MOTOR CREDIT CO LLC 2.375% 01/16/18	100,000.0000	101,895.00	100,447.00
DIAGEO PLC SPONSORED ADR	500.0000	64,705.00	51,970.00
3M COMPANY	820.0000	89,251.56	146,427.40
APPLE INC	750.0000	45,679.00	86,865.00
LOWES COMPANIES INC	3,000.0000	144,090.00	213,360.00
CANADIAN NATIONAL RAILWAY CO US\$	1,200.0000	38,766.73	80,880.00
JOHNSON & JOHNSON	1,775.0000	147,999.96	204,497.75
US DOLLAR CURRENCY - INCOME	253,035.5000	253,035.50	253,035.50
SSGA US TREASURY MM FUND	253,035.5000	253,035.50	253,035.50
CELGENE CORP	1,100.0000	85,588.25	127,325.00
CVS HEALTH CORPORATION	1,000.0000	52,679.18	78,910.00
AUTOMATIC DATA PROCESSING INC	2,100.0000	137,268.61	215,838.00
NOVOZYMES A/S B SHARES	1,300.0000	6,222.55	44,821.24
ABBVIE INC	3,000.0000	145,872.86	187,860.00
APTARGROUP INC	1,520.0000	74,551.85	111,644.00
ENTERPRISE PRODUCTS PARTNERS	3,000.0000	94,341.05	81,120.00
SCHLUMBERGER LTD	1,600.0000	105,701.82	134,320.00
ANALOG DEVICES INC	1,400.0000	88,604.28	101,668.00
EXXON MOBIL CORP	2,000.0000	190,037.75	180,520.00
COLGATE-PALMOLIVE CO	800.0000	53,471.00	52,352.00

# POSITIONS

As of 12/30/2016

Reporting currency: USD

View Date: April 26, 2017

<b>Security Description</b>	<b>Shares/Par</b>	<b>Book Value - Base</b>	<b>Market Value</b>
MASTERCARD INC CL A	700.0000	29,567.50	72,275.00
STRYKER CORP	1,500.0000	112,530.00	179,715.00
QUALCOMM INC	800.0000	58,886.00	52,160.00
UNITED TECHNOLOGIES CORP	1,500.0000	156,783.35	164,430.00
NOVARTIS AG NAMEN SPON ADR	700.0000	29,332.80	50,988.00
ABBOTT LABORATORIES	2,750.0000	105,463.75	105,627.50
PEPSICO INC 2.25% 01/07/2019	150,000.0000	152,920.00	151,782.00
LABORATORY CORP AMER HLDGS 2.2% 08/23/2017	50,000.0000	50,875.00	50,233.00
NOVO NORDISK A/S CL B ADR	1,000.0000	30,286.65	35,860.00
ORACLE CORP	2,800.0000	81,141.64	107,660.00
DANAHER CORP	1,400.0000	111,552.71	108,976.00
PROCTER & GAMBLE CO	3,200.0000	250,933.59	269,056.00
FEDEX CORP 2.30% 02/01/2020	150,000.0000	151,500.00	150,177.00
CHURCH & DWIGHT CO INC	3,000.0000	97,582.50	132,570.00
PEPSICO INC	1,000.0000	81,757.59	104,630.00
INTEL CORP	2,450.0000	56,716.57	88,861.50

# POSITIONS

Supplemental Data

As of 12/30/2016

Reporting currency: USD

View Date: April 26, 2017

## Selected Entities

Account : 95-228210:PRISCILLA ENDICOTT CHAR FDN

## Report Date

December 30, 2016

## Columns

Name,Shares/Par,Book Value - Base,Market Value