

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0042

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE CAROL A AND JAMES J MCINNIS CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
807 TURNPIKE STREET

City or town, state or province, country, and ZIP or foreign postal code
NORTH ANDOVER, MA 01845

A Employer identification number
46-1535074

B Telephone number
978-686-6112

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) **\$ 382,305.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
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	3,518.	3,517.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,920.			
	b Gross sales price for all assets on line 6a	17,233.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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					
12 Total. Add lines 1 through 11	-2,402.	3,517.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2 4,025.	4,025.		0.
	17 Interest				
	18 Taxes	STMT 3 219.	188.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	4,244.	4,213.		0.	
25 Contributions, gifts, grants paid	21,715.			21,715.	
26 Total expenses and disbursements. Add lines 24 and 25	25,959.	4,213.		21,715.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-28,361.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

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**THE CAROL A AND JAMES J MCINNIS
CHARITABLE TRUST**

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,407.	13,471.	13,471.
	2 Savings and temporary cash investments			
	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 4	287,824.	264,670.	368,834.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
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)	302,231.	278,141.	382,305.	
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 ▶ OTHER LIABILITIES)	0.	4,025.		
23 Total liabilities (add lines 17 through 22)	0.	4,025.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	302,231.	274,116.		
30 Total net assets or fund balances	302,231.	274,116.		
31 Total liabilities and net assets/fund balances	302,231.	278,141.		

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)	302,231.
2 Enter amount from Part I, line 27a	-28,361.
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	246.
4 Add lines 1, 2, and 3	274,116.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	274,116.

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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 STATEMENT			
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 17,233.		23,153.	-5,920.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-5,920.

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	-5,920.
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	28,689.	378,405.	.075816
2013	24,065.	372,549.	.064596
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.140412
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070206
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	377,117.
5 Multiply line 4 by line 3	5	26,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	26,476.
8 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.	8	21,715.

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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 type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6 Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0.
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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b		X
9		X
10		X

N/A

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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>MARYBETH MCINNIS</u> Telephone no. ▶ <u>978-686-6112</u> Located at ▶ <u>807 TURNPIKE STREET, NORTH ANDOVER, MA</u> ZIP+4 ▶ <u>01845</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	15	N/A
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 ▶	16	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 type="checkbox"/> Yes <input checked="" 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	N/A	1b
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
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES J MCINNIS 23590 WISTERIA POINT DRIVE BONITA SPRINGS, FL 34135	TRUSTEE 2.00	0.	0.	0.
MARYBETH MCINNIS 807 TURNPIKE STREET NORTH ANDOVER, MA 01845	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ **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	371,384.
b Average of monthly cash balances		1b	11,476.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	382,860.
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	382,860.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,743.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	377,117.
6 Minimum investment return. Enter 5% of line 5		6	18,856.

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	18,856.
2a Tax on investment income for 2015 from Part VI, line 5	2a		
b Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	18,856.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	18,856.
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	18,856.

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	21,715.
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	21,715.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	21,715.

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	(e) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,856.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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	6,210.			
e From 2014	9,831.			
f Total of lines 3a through e	16,041.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	21,715.			
a Applied to 2014, but not more than line 2a			0.	
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				18,856.
e Remaining amount distributed out of corpus	2,859.			
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	18,900.			
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				0.
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	18,900.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	6,210.			
d Excess from 2014	9,831.			
e Excess from 2015	2,859.			

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

N/A

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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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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)				
a Paid during the year				
AARP FOUNDATION P.O. BOX 93207 LONG BEACH, CA 90809-3207		PC	SERVICES ELDERLY	25.
AMERICAN INST. FOR CANCER RESEARCH 1759R STREET WASHINGTON, DC 20009		PC	CANCER RESEARCH AND TREATMENT	50.
AMERICAN LUNG ASSOCIATION P.O. BOX 7000 ALBERT LEA, MN 56007-8001		PC	PREVENTING LUNG DISEASE	25.
ALZHEIMER'S ASSOC 480 PLEASANT STREET WATERTOWN, MA 02472		PC	RESEARCH AND SUPPORT	25.
AMERICAN DIABETES ASSOC 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311		PC	FINDING A CURE FOR DIABETES	20.
Total	SEE CONTINUATION SHEET(S)			21,715.
b Approved for future payment				
NONE				
Total				0.

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 67 SHS WILLIAMS PARTNERS	P	02/05/15	02/05/15
b CALL CELGENE CORP	P	04/24/15	06/19/15
c CALL GENERAL ELECTRIC	P	04/24/15	06/19/15
d CALL INTEL CORP	P	05/05/15	06/19/15
e CALL CELGENE CORP	P	07/02/15	08/21/15
f CALL PANERA BREAD CO	P	07/02/15	08/21/15
g 133 SHS WILLIAMS PARTNERS LP	P	06/30/14	07/20/15
h 1000 SHS HARVEST NAT RES INC	P	06/30/14	12/04/15
i 500 SHS HERTZ GLOBAL HLDGS INC	P	06/30/14	12/04/15
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 17.		22.	-5.
b 844.			844.
c 92.			92.
d 122.			122.
e 374.			374.
f 788.			788.
g 6,487.		8,244.	-1,757.
h 802.		4,424.	-3,622.
i 7,707.		10,463.	-2,756.
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			-5.
b			844.
c			92.
d			122.
e			374.
f			788.
g			-1,757.
h			-3,622.
i			-2,756.
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	-5,920.
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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN DISABLED VETS 1613 E. LIVINGSTON ST ORLANDO, FL 32803		PC	AID TO VETERANS	75.
AMERICAN HEART ASSOC 7272 GREENVILLE AVE DALLAS, TX 75231		PC	BUILD HEALTHIER LIVES, FREE OF CARDIOVASCULAR DISEASES & STROKE	50.
AMERICAN PARKINSON'S ASSOC 135 PARKINSON AVENUE STATEN ISLAND, NY 10305-1425		PC	EASE THE BURDEN - FIND THE CURE	50.
AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		PC	PREVENTS & ALLEVIATES HUMAN SUFFERING IN THE FACE OF EMERGENCIES	35.
AMERICAN VETS SUPPORT ASSOC 1211 FOREST AVE COLUMBUS, GA 31905		PC	AID TO VETERANS	75.
AMERICAN CANCER ASSOC P.O. BOX 22478 OKLAHOMA CITY, OK 73123		PC	SAVE LIVES & CREATE A WORLD WITH LESS CANCER	50.
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE SUITE 600 ATLANTA, GA 30309		PC	CONQUER ARTHRITIS	20.
BOSTON COLLEGE HIGH SCHOOL 150 MORRISSEY BLVD BOSTON, MA 02204		PC	EDUCATION	2,500.
BOYS & GIRLS CLUB OF LAWRENCE 136 WATER STREET LAWRENCE, MA 01841		PC	ENABLE ALL YOUNG PEOPLE OF GREATER LAWRENCE.	50.
BREAST CANCER CHARITIES 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022		PC	FIND-A-CURE	105.
Total from continuation sheets				21,570.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAST CANCER RESEARCH & SUPPORT P.O. BOX 26607 WAUWATOSA, WI 53226		PC	BREAST CANCER RESEARCH & SUPPORT	35.
BREWSTER BASEBALL CLUB P.O. BOX 2349 BREWSTER, MA 02631-8349		PC	CAPE LEAGUE BASEBALL TEAM	100.
BREWSTER HISTORICAL SOCIETY 739 LOWER ROAD BREWSTER, MA 02631		PC	COLLECT & PRESERVE ARTIFACTS & HISTORY OF BREWSTER	50.
BREWSTER LADIES LIBRARY 1822 MAIN STREET BREWSTER, MA 02631		PC	COMMUNITY SUPPORT	100.
BRIGHAM & WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115		PC	RENOWNED TEACHING AFFILIATE OF HARVARD MEDICAL SCHOOL	200.
CATHOLIC MEDICAL MISSION BD 100 WALL STREET, 9TH FLOOR NEW YORK, NY 10005		PC	HEALTHCARE PROGRAMS & INITIATIVES.	50.
CATHOLIC NEAR EAST WELFARE ASSOC 1011 FIRST AVENUE NEW YORK, NY 10022-4195		PC	LIFELINE FOR THE POOR THROUGHOUT THE MIDDLE EAST, NORTHEAST AFRICA, INDIA AND EASTERN EUROPE.	75.
CALMER CHOICE 23G2 WHITE'S PATH, SUITE 2 SOUTH YARMOUTH, MA 02664		PC	SERVING THE YOUTH OF THE 15 TOWNS OF CAPE COD	25.
CAPE COD BABE RUTH P.O. BOX 621 SOUTH DENNIS, MA 02660		PC	YOUTH PROGRAMS	25.
CARE 151 ELLIS STREET ATLANTA, GA 30303		PC	SAVE LIVES, DEFEAT POVERTY & ACHIEVE SOCIAL JUSTICE	30.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES 2050 BALLENGER AVE SUITE 400 ALEXANDRIA, VA 22314		PC	SERVICE TO PEOPLE IN NEED	100.
CATHOLIC FAITH APPEAL P.O. BOX 4905 ORLANDO, FL 32802		PC	RELIGIOUS PROGRAMS	300.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST BALTIMORE, MD 21201-3443		PC	ASSIST THE POOR AND VULNERABLE OVERSEAS	225.
COPPERLEAF FOUNDATION 23101 COPPERLEAF BLVD ESTERO, FL 34135		PC	SUPPORT OF LOCAL CHARITIES	285.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814		PC	CURE CYSTIC FIBROSIS	25.
DISCALCED CARMELITE MONASTERY 25 WATSON AVE BARRINGTON, RI 02806		PC	RELIGIOUS/SPIRITUAL	5,500.
DOCTORS WITHOUT BOARDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004		PC	MEDICAL AID WHERE IT IS NEEDED MOST.	50.
FIREFIGHTERS CHARITABLE FOUNDATION ONE WEST STREET FARMINGDALE, NY 11735		PC	ASSISTS FIRE & DISASTER VICTIMS	75.
FLORIDA YOUTH RANCHES P.O. BOX 2000 BOYS RANCH, FL 32064		PC	PREVENT DELINQUENCY & DEVELOP LAWFUL, RESILIENT AND PRODUCTIVE CITIZENS	25.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073		PC	MINISTER TO THE POOREST OF THE POOR	60.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUEST HOUSE 1601 JOSLYN ROAD LAKE ORION, MI 48360		PC	ADDICTION TREATMENT FOR CATHOLIC CLERGY	50.
HABITAT FOR HUMANITY 2605 ENTERPRISE ROAD CLEARWATER, FL 33759		PC	AFFORDABLE HOUSING	100.
HOPE HOSPICE 9470 HEALTHPARK CIRCLE FORT MYERS, FL 33908		PC	CARE FOR PEOPLE WITH SERIOUS ILLNESS	150.
IMMACULATE CONCEPTION 1203 COMMERCIAL STREET WEYMOUTH, MA 02189		PC	RELIGIOUS	50.
LAZARUS HOUSE 412 HAMPSHIRE STREET LAWRENCE, MA 01841		PC	HOMELESS SHELTER	100.
LEUKEMIA LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202		PC	CANCER TREATMENT	30.
LOWER CAPE OUTREACH 19 BREWSTER CROSS RD ORLEANS, MA 02653		PC	AID NEEDY	50.
MAKE A WISH FOUNDATION 4742 N. 24TH STREET, SUITE 400 PHOENIX, AZ 85016		PC	GRANT ONE WISH TO EVERY ELIGIBLE CHILD	35.
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605		PC	IMPROVE THE HEALTH OF BABIES	75.
MASS. POLICE ASSOCIATION 11 BEACON STREET BOSTON, MA 02108		PC	SCHOLARSHIPS	50.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRIMACK COLLEGE 315 TURNPIKE STREET NORTH ANDOVER, MA 01845		PC	EDUCATION	2,500.
MERRIMACK VALLEY HOSPICE 360 MERRIMACK STREET, BLDG 9 LAWRENCE, MA 01843		PC	CREATE & DELIVER INNOVATIVE & RESPONSIVE COMMUNITY HEALTH PROGRAMS	100.
MILITARY FAMILY OF AMERICA P.O. BOX 238 FIRESTONE, CO 80520		PC	STOP VETERAN SUICIDE	20.
MULTIPLE SCLEROSIS 6520 NORTH ANDREWS FT LAUDERDALE, FL 33309		PC	RESEARCH/TREATMENT	50.
NATIONAL COMMUNITY REINVESTMENT 727 15TH STREET NW SUITE 900 WASHINGTON, DC 20005		PC	PROVIDES RESOURCES TO MEMBER ORGANIZATIONS	25.
NATIONAL LAW ENFORCEMENT MEMORIAL FUND 901 E STREET, NW SUITE 100 WASHINGTON, DC 20004-2025		PC	COMMEMORATE THE SACRIFICE OF THE FALLEN	75.
NATIONAL SHRINE 400 MICHIGAN AVENUE, NE WASHINGTON, DC 20017		PC	DAILY OPERATION & MINISTRY OF THE NATIONAL SHRINE	25.
NATIONAL VIETNAM VET FOUNDATION 1015 N PELHAM STREET ALEXANDRIA, VA 22304		PC	SUPPORT VETERANS AND VETERANS ORGANIZATIONS	25.
OUR LADY OF LIGHT 19680 CYPRESS DRIVE FORT MYERS, FL 33967		PC	RELIGIOUS	1,900.
OBLATES 9480 N. DE MAZENOD DRIVE BELLEVILLE, IL 62223		PC	BRINGING GOD TO THE WORLD AND THE WORLD TO GOD	100.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAWS FOR PURPLE HEARTS 5860 LABATH AVENUE, SUITE A ROHNERT PARK, CA 94928		PC	WARRIORS ASSISTING OTHER WARRIORS	25.
RONALD MCDONALD HOUSE ONE KROC DRIVE OAK BROOK, IL 60523		PC	MAKING CHILDREN HAPPIER AND HEALTHIER BY KEEPING FAMILIES CLOSE WITH A PLACE TO REST AND REFRESH	50.
SALVATION ARMY 25 SHAWMUT ROAD CANTON, MA 02021		PC	PREACH THE GOSPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION	40.
ST. JOAN OF ARC CHURCH 61 CANAL ROAD ORLEANS, MA 02653		PC	RELIGIOUS	800.
ST. VINCENT DE PAUL RT. 6A BREWSTER, MA 02631		PC	END POVERTY	3,250.
SISTERS OF MERCY 37 SEARLES ROAD WINDHAM, NH 03087		PC	SERVE THE NEEDY	50.
ST. JUDE'S RESEARCH HOSPITAL 313 WASHINGTON STREET NEWTON, MA 02458		PC	CANCER RESEARCH	100.
ST. MARY'S OF LYNN 35 TREMONT STREET LYNN, MA 01902		PC	EDUCATION	1,050.
US OLYMPICS P.O. BOX 96860 WASHINGTON, DC 20077		PC	SPONSOR ATHLETIC COMPETITION	175.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	GIVE THE WORLD'S MOST VULNERABLE CHILDREN THE NUTRITION, WATER AND MEDICAL SUPPLIES THEY DESPERATELY NEED	25.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY 46 PARK STREET FRAMINGHAM, MA 01702		PC	AID THOSE LESS FORTUNATE	50.
VETERAN'S EMERGENCY BLOOD BANK 1613 EAST LIVINGTON ST ORLANDO, FL 03803		PC	BLOOD DONATIONS FOR VETERANS	25.
WOMEN'S BREAST CANCER RELIEF 615 BARONNE ST. #301 NEW ORLEANS, LA 70113		PC	SERVE THE UNMET NEEDS OF INDIVIDUALS WITH BREAST CANCER	50.
WOUNDED WARRIOR'S PROJECT 4899 BELFORD ROAD JACKSONVILLE, FL 32256		PC	HELP INJURED WARRIORS	25.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	3,518.	0.	3,518.	3,517.	
TO PART I, LINE 4	3,518.	0.	3,518.	3,517.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,025.	4,025.		0.
TO FORM 990-PF, PG 1, LN 16C	4,025.	4,025.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	188.	188.		0.
990 PF TAX	31.	0.		0.
TO FORM 990-PF, PG 1, LN 18	219.	188.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500 APOGEE ENTERPRISES	14,453.	21,755.
1000 BANK OF AMERICA	14,602.	16,830.
1000 CELGENE	39,355.	119,760.
2000 EXTENDICARE	12,293.	13,894.
1000 GENERAL ELECTRIC	26,292.	31,150.
1000 INTEL	24,128.	34,450.
2000 LEAPFROG	18,553.	1,420.

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500 PANERA BREAD	78,100.	97,390.
1000 SECTOR SPDR TR	18,300.	23,830.
300 WILLIAMS PARTNERSHIP LP	18,594.	8,355.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>264,670.</u>	<u>368,834.</u>