

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

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Form 990-PF

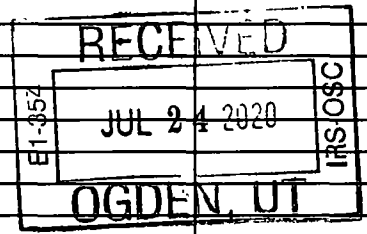
Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning, and ending

Name of foundation: THE PRISCILLA ENDICOTT CHARITABLE FOUNDATION #95-228210. Employer identification number: 04-3427891. Telephone number: 617-227-7940. City: BOSTON, MA 02196-1209. Accounting method: Cash.

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 585,227) and Operating and Administrative Expenses (Total 335,468).



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SCANNED JUL 29 2021

**THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #95-228210**

Form 990-PF (2019)

04-3427891

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	263,307.	161,276.	161,276.
	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>STMT 6</b>	0.	958,307.	961,459.
	b Investments - corporate stock <b>STMT 7</b>	2,838,961.	1,077,810.	4,697,337.
	c Investments - corporate bonds <b>STMT 8</b>	1,104,220.	499,584.	503,457.
	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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>4,206,488.</b>	<b>2,696,977.</b>	<b>6,323,529.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	24 <b>Net assets without donor restrictions</b>			
	25 <b>Net assets with donor restrictions</b>			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	26 <b>Capital stock, trust principal, or current funds</b>	4,206,488.	2,447,218.	
	27 <b>Paid-in or capital surplus, or land, bldg., and equipment fund</b>	0.	0.	
	28 <b>Retained earnings, accumulated income, endowment, or other funds</b>	0.	249,759.	
29 <b>Total net assets or fund balances</b>	4,206,488.	2,696,977.		
30 <b>Total liabilities and net assets/fund balances</b>	4,206,488.	2,696,977.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,206,488.
2 Enter amount from Part I, line 27a	2	249,759.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,456,247.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	1,759,270.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,696,977.

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

(a) List and describe the kind(s) of property sold (for example, 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			
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	1,286,350.	826,689.	459,661.

(i) FMV 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			459,661.

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	459,661.
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 doesn't 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))
2018	292,834.	5,660,969.	.051729
2017	293,198.	5,534,974.	.052972
2016	273,568.	5,341,988.	.051211
2015	238,738.	5,532,691.	.043150
2014	102,046.	5,458,395.	.018695

2 Total of line 1, column (d)	2	.217757
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.043551
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,017,839.
5 Multiply line 4 by line 3	5	262,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,429.
7 Add lines 5 and 6	7	267,512.
8 Enter qualifying distributions from Part XII, line 4	8	289,550.

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

**Part 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 700. EOG RESOURCES INC	P	07/24/19	10/23/19
b 100. LOWES COMPANIES INC	P	05/29/09	04/24/19
c 200. EMERSON ELECTRIC CO	P	09/17/82	04/24/19
d 200. WALGREENS BOOTS ALLIANCE INC	P	06/16/92	04/24/19
e 200. STRYKER CORP	P	03/11/93	04/24/19
f 100. PEPSICO INC	P	10/02/86	04/24/19
g 500. DIAGEO PLC SPONSORED ADR	P	02/18/09	04/24/19
h 200. CHURCH & DWIGHT CO INC	P	05/13/09	04/24/19
i 100. AUTOMATIC DATA PROCESSING	P	01/14/88	04/24/19
j 100. ABBOTT LABS	P	06/19/79	04/24/19
k 150. JOHNSON & JOHNSON	P		04/24/19
l 100. LOWES COMPANIES INC	P	05/29/09	07/24/19
m 120. APTARGROUP INC	P	11/08/10	07/24/19
n 150. ABBOTT LABS	P	06/19/79	07/24/19
o 140. ALCON INC ORD SHS	P		07/24/19

(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 50,340.		61,402.	-11,062.
b 11,418.		1,896.	9,522.
c 14,526.		918.	13,608.
d 10,708.		794.	9,914.
e 37,090.		666.	36,424.
f 12,690.		409.	12,281.
g 82,172.		24,565.	57,607.
h 14,682.		2,648.	12,034.
i 16,397.		384.	16,013.
j 7,666.		49.	7,617.
k 20,915.		8,440.	12,475.
l 10,225.		1,896.	8,329.
m 14,805.		5,554.	9,251.
n 13,214.		74.	13,140.
o 8,253.		4,011.	4,242.

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			-11,062.
b			9,522.
c			13,608.
d			9,914.
e			36,424.
f			12,281.
g			57,607.
h			12,034.
i			16,013.
j			7,617.
k			12,475.
l			8,329.
m			9,251.
n			13,140.
o			4,242.

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.)
a 150. STRYKER CORP	P	03/11/93	07/24/19
b 1600. SCHLUMBERGER LTD	P		07/24/19
c 100. PROCTER & GAMBLE CO	P		07/24/19
d 100. AUTOMATIC DATA PROCESSING	P	01/14/88	07/24/19
e 800. CELGENE CORP COM	P	04/07/06	07/24/19
f 100. CHURCH & DWIGHT CO INC	P	05/13/09	10/23/19
g 100. ABBOTT LABS	P	06/19/79	10/23/19
h 100. PROCTER & GAMBLE CO	P	06/15/32	10/23/19
i 100. LOWES COMPANIES INC	P	05/29/09	10/23/19
j 75. JOHNSON & JOHNSON	P	02/10/04	10/23/19
k 100. STRYKER CORP	P	03/11/93	10/23/19
l 100. AUTOMATIC DATA PROCESSING	P	01/14/88	10/23/19
m 150000. PEPSICO INC 2.25% 01/07/2019	P		01/07/19
n 150000. VERIZON COMMUNICATIONS 1.75%	P	02/13/18	03/29/19
o 150000. MASTERCARD INC 2.00% 04/01/2019	P		04/01/19

(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 31,826.		500.	31,326.
b 64,437.		50,591.	13,846.
c 11,254.		7.	11,247.
d 16,704.		384.	16,320.
e 71,848.		15,196.	56,652.
f 7,505.		1,324.	6,181.
g 8,102.		49.	8,053.
h 12,295.		7.	12,288.
i 11,125.		1,896.	9,229.
j 9,721.		4,101.	5,620.
k 20,978.		333.	20,645.
l 15,946.		384.	15,562.
m 150,000.		150,000.	0.
n 150,000.		146,063.	3,937.
o 150,000.		150,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31,326.
b			13,846.
c			11,247.
d			16,320.
e			56,652.
f			6,181.
g			8,053.
h			12,288.
i			9,229.
j			5,620.
k			20,645.
l			15,562.
m			0.
n			3,937.
o			0.

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 50. MASTERCARD INC CL A	P	08/02/17	04/24/19
b 100. MASTERCARD INC CL A	P	08/02/17	07/24/19
c 150000. FEDEX CORP 2.30% 02/01/2020	P	11/03/15	08/21/19
d 15. ALPHABET INC CL A	P	11/02/15	10/23/19
e 100. DANAHER CORP	P	08/03/16	10/23/19
f 25. MASTERCARD INC CL A	P	08/02/17	10/23/19
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 12,249.		6,480.	5,769.
b 27,927.		12,960.	14,967.
c 150,186.		150,162.	24.
d 18,840.		11,205.	7,635.
e 13,793.		8,101.	5,692.
f 6,513.		3,240.	3,273.
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			5,769.
b			14,967.
c			24.
d			7,635.
e			5,692.
f			3,273.
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	459,661.
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

THE PRISCILLA ENDICOTT CHARITABLE  
FOUNDATION #95-228210

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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	5,429.
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	5,429.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	5,429.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,480.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	3,480.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,949.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

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**THE PRISCILLA ENDICOTT CHARITABLE  
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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	11		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	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
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	15	N/A	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>			
(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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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.) <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
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 <span style="float:right">► <input type="checkbox"/></span>	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <span style="float:right">N/A</span>	2b		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <span style="float:right">N/A</span>	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

**1 List all officers, directors, trustees, and 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	47,918.	0.	0.
PRISCILLA ENDICOTT	TRUSTEE			
65 DARTMOUTH COURT BEDFORD, MA 01730	1.00	0.	0.	0.
CRICKET POTTER	TRUSTEE			
16 LOTHROP ROAD ACTON, MA 01720	1.00	0.	0.	0.
KATRINA WOLLENBERG	TRUSTEE			
5508 ROBERTS DRIVE PLANO, TX 75093	1.00	0.	0.	0.

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

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

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

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	5,644,451.
b	Average of monthly cash balances	1b	465,030.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,109,481.
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	6,109,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,017,839.
6	Minimum investment return. Enter 5% of line 5	6	300,892.

**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	300,892.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,429.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,463.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,463.
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	295,463.

**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	289,550.
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	289,550.
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	5,429.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,121.

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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				295,463.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			204,572.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 289,550.				
<b>a</b> Applied to 2018, but not more than line 2a			204,572.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				84,978.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				210,485.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				

**THE PRISCILLA ENDICOTT CHARITABLE  
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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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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 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
<b>a</b> Paid during the year  WCRB PO BOX 55875 BOSTON, MA 02205	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
THE MADEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
HARVARD CONSERVATION TRUST P.O. BOX 31 HARVARD, MA 01451	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FRIENDS OF ST. STEPHENS YOUTH PROGRAMS INC 31 LENOX STREET BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000.
INDIAN HILL MUSIC CENTER PO BOX 1484 LITTLETON, MA 01460	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				277,500.
<b>b</b> Approved for future payment  NONE				0.
<b>Total</b> ▶ <b>3b</b>				0.

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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
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
MSPCA- ANGELL 350 SOUTH HUNTINGTON AVE BOSTON, MA 02130	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000.
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037-0839	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,000.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
PARTNERS IN HEALTH P.O. BOX 996 FREDERICK, MD 21705-9942	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500.
UNITARIAN UNIVERSALIST URBAN MINISTRY 10 PUTMAN STREET BOSTON, MA 02119	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
BOSTON MEDICAL CENTER 801 MASSACHUSETTS AVENUE, FIRST FLOOR BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000.
<b>Total from continuation sheets</b>				<b>227,500.</b>

THE PRISCILLA ENDICOTT CHARITABLE  
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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
MSPCA, NEVINS FARM 350 SOUTH HUNTINGTON STREET BOSTON, MA 02130	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000.
WEEMA INTERNATIONAL 2 GARDEN STREET, 3RD FLOOR CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	GENERAL PURPOSE	9,000.
WIDE HORIZONS FOR CHILDREN INC 375 TOTTEN POND ROAD, SUITE 100 WALTHAM, MA 02451	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500.
FRACTURED ATLAS 248 W. 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	DESIGNATED FOR INSPIRE CHANGE	5,000.
STS. CONSTANTINE AND HELEN CHRISTIAN ORTHODOX CHURCH 1225 EAST ROSEMEADE PKWY CARROLLTON, TX 75007	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000.
FRANKLIN UNIVERSITY 405 LEXINGTON AVENUE, 26TH FLOOR NEW YORK, NY 10174	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000.
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000.
CATHEDRAL OF HOPE 5910 CEDAR SPRINGS ROAD DALLAS, TX 75235	N/A	PUBLIC CHARITY	GENERAL PURPOSE	14,000.
JUNIOR LEAGUE OF PALO ALTO MID-PENINSULA 555 RAVENSWOOD AVENUE MENLO PARK, CA 94025	N/A	PUBLIC CHARITY	ENDOWMENT FUND	5,000.
<b>Total from continuation sheets</b>				







## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORP INTEREST	19,294.	0.	19,294.	19,294.	
DIVIDENDS	80,956.	0.	80,956.	80,956.	
FOREIGN DIVIDENDS	12,778.	0.	12,778.	12,778.	
US GOVT INTEREST	12,538.	0.	12,538.	12,538.	
TO PART I, LINE 4	125,566.	0.	125,566.	125,566.	

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES - TAX PREPARATION FEES	4,800.	4,800.		0.
TO FORM 990-PF, PG 1, LN 16C	4,800.	4,800.		0.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 FEDERAL EXCISE TAX BALANCE DUE	129.	0.		0.
FEDERAL EXCISE TAX - 2019 ESTIMATED TAX	3,480.	0.		0.
FOREIGN TAX WITHHELD	1,498.	1,498.		0.
TO FORM 990-PF, PG 1, LN 18	5,107.	1,498.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
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	73.	73.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	143.	73.		70.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 5
DESCRIPTION		AMOUNT
BOOK/TAX ADJUSTMENT - AMORTIZATION ADJUST ASSETS TO REFLECT FEDERAL TAX BASIS		188. 1,759,082.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,759,270.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
100000 US TREASURY NOTE 1.375% 06/30/2023	X		99,305.	99,129.
100000 US TREASURY NOTE 2.125% 09/30/2021	X		100,791.	100,895.
150000 US TREASURY NOTE 2.25% 07/31/2021	X		149,970.	151,512.
100000 US TREASURY NOTE 2.375% 12/31/2020	X		100,733.	100,707.
150000 US TREASURY NOTE 2.5% 01/15/2022	X		150,868.	152,714.
200000 US TREASURY NOTE 2.5% 03/31/2023	X		205,755.	205,546.
150000 US TREASURY NTS 1.875% 03/31/2022	X		150,885.	150,956.
TOTAL U.S. GOVERNMENT OBLIGATIONS			958,307.	961,459.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			958,307.	961,459.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
700 3M CO COM	26,462.	123,494.
2400 ABBOTT LABORATORIES	1,169.	208,464.
1800 ABBVIE INC	949.	159,372.
135 ALPHABET INC CL A	83,889.	180,818.
1400 ANALOG DEVICES INC	88,604.	166,376.
750 APPLE INC COM	45,679.	220,238.
1400 APTARGROUP INC	33,463.	161,868.
1300 AUTOMATIC DATA PROCESSING INC	4,823.	221,650.
1200 CANADIAN NATL RY CO COM	38,357.	108,540.
500 CHEVRON CORP	58,819.	60,255.
400 CHUBB LIMITED	53,885.	62,264.
2700 CHURCH & DWIGHT CO INC	35,748.	189,918.
800 COLGATE-PALMOLIVE CO	27,969.	55,072.
1000 CVS HEALTH CORPORATION	52,679.	74,290.
1300 DANAHER CORP	103,451.	199,524.
800 ECOLAB INC	17,504.	154,392.
800 EMERSON ELECTRIC CO	3,670.	61,008.
2000 EXXON MOBIL CORP	347.	139,560.
1450 INTEL CORP	4,826.	86,783.
1400 JOHNSON & JOHNSON	17,746.	204,218.
1800 LOWES COMPANIES INC	34,128.	215,568.
725 MASTERCARD INC CL A	32,808.	216,478.
600 MICROSOFT CORP	1,359.	94,620.
1000 NESTLE NAM SPON ADR	45,883.	108,260.
700 NOVARTIS AG SPON ADR	25,322.	66,283.
800 PEPSICO INC	3,275.	109,336.
2300 PROCTER & GAMBLE CO	155.	287,270.
2000 ROCHE HLDG LTD-SPONSORED ADR	26,850.	81,320.
350 ROCKWELL AUTOMATION INC	60,254.	70,935.
900 STRYKER CORP	2,998.	188,946.
700 THE WALT DISNEY CO	85,420.	101,241.
1500 UNITED TECHNOLOGIES CORP	52,968.	224,640.
1600 WALGREENS BOOTS ALLIANCE INC	6,351.	94,336.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,077,810.	4,697,337.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100000 AMGEN INC 2.125% 05/01/2020	100,233.	100,038.
150000 AUTOMATIC DATA PROCESSNG 2.25% 09/15/20	150,499.	150,396.
100000 HOME DEPOT INC 2.625% 06/01/2022	97,996.	102,031.
150000 WALT DISNEY COMPANY/THE 2.30% 02/12/2021	150,856.	150,992.
TOTAL TO FORM 990-PF, PART II, LINE 10C	499,584.	503,457.