



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation FALL RIVER WOMEN'S UNION		A Employer identification number 04-2104051	
Number and street (or P O box number if mail is not delivered to street address) 101 ROCK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FALL RIVER, MA 02720		B Telephone number (see instructions) (508) 674-8861	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,097,115	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,605			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	67,538	67,538		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,452			
	b Gross sales price for all assets on line 6a 299,227				
	7 Capital gain net income (from Part IV, line 2)		45,452		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	116,599	112,994		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	10,400	0		10,400
	15 Pension plans, employee benefits	795	0		918
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	0		1,500
	c Other professional fees (attach schedule)	16,343	16,343		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,075	2,075		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000	0		6,000
	21 Travel, conferences, and meetings				
	22 Printing and publications	104	0		104
	23 Other expenses (attach schedule)	3,745	0		3,745
	24 Total operating and administrative expenses. Add lines 13 through 23	40,962	18,418		22,667
	25 Contributions, gifts, grants paid	53,239			53,239
	26 Total expenses and disbursements. Add lines 24 and 25	94,201	18,418		75,906
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,398			
	b Net investment income (if negative, enter -0-)		94,576		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			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 . . . . .	25,616	35,238	35,238		
	3	Accounts receivable ▶ <u>50</u>					
		Less allowance for doubtful accounts ▶ _____		50	50		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		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 (attach schedule)	20,000	0	0		
	b	Investments—corporate stock (attach schedule) . . . . .	1,450,579	1,528,404	1,528,404		
	c	Investments—corporate bonds (attach schedule) . . . . .	410,056	440,159	440,159		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans . . . . .						
13	Investments—other (attach schedule) . . . . .	105,012	93,264	93,264			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,011,263	2,097,115	2,097,115			
Liabilities	17	Accounts payable and accrued expenses . . . . .	362	361			
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	362	361			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	2,010,901	2,096,754			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,010,901	2,096,754			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,011,263	2,097,115			

**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	2,010,901
2	Enter amount from Part I, line 27a . . . . .	2	22,398
3	Other increases not included in line 2 (itemize) ▶ _____	3	63,455
4	Add lines 1, 2, and 3 . . . . .	4	2,096,754
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	2,096,754

**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>1 a</b> PLIMOTH INVESTMENTS			
<b>b</b>			
<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> 299,227		253,775	45,452
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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>			45,452
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	45,452
<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) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	

**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 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	76,844	2,048,223	0 037517
2014	85,894	1,978,860	0 043406
2013	70,224	1,854,007	0 037877
2012	71,278	1,738,102	0 041009
2011	58,568	1,690,249	0 034651
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 194460
<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> 0 038892
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,032,396
<b>5</b> Multiply line 4 by line 3			<b>5</b> 79,044
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 946
<b>7</b> Add lines 5 and 6			<b>7</b> 79,990
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 75,906

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,892
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,892
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,892
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	492
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW FRWU ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► THE ORGANIZATION Telephone no ► (508) 674-8861			

Located at ► 101 ROCK ST FALL RIVER MA ZIP+4 ► 02720

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	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 ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	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 ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

**Total** number of other employees paid over \$50,000. ☐ Yes ☒ No

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,058,445
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	4,901
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,063,346
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,063,346
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	30,950
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,032,396
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	101,620

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	101,620
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,892
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,892
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	99,728
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	99,728
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	99,728

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	75,906
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	75,906
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	75,906

**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.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				99,728
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			63,069	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 75,906				
<b>a</b> Applied to 2015, but not more than line 2a			63,069	
<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 2016 distributable amount. . . . .				12,837
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				86,891
<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 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE PRESIDENT 101 ROCK ST FALL RIVER, MA 02720 (508) 674-8861	
<b>b</b> The form in which applications should be submitted and information and materials they should include FORMAL WRITTEN GRANT REQUEST PRESENTING THE NEED AND USE OF FUNDS REQUESTED	
<b>c</b> Any submission deadlines NONE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GREATER FALL RIVER AREA	

**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> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	53,239
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	4	
<b>4</b> Dividends and interest from securities. . . .			14	67,538	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	45,452	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		112,994	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		112,994

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

		<b>Yes</b>	<b>No</b>
--	--	------------	-----------

--	--	--

<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here** which preparer has any knowledge  
 \*\*\*\*\* 2017-03-07 \*\*\*\*\* May the IRS discuss this return with the preparer(s) below

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Title

<b>Paid Preparer Use Only</b>	JAMES BJORGE			
	Firm's name ► MEYER REGAN & WILNER LLP         Firm's EIN ► 04-1617630			

FALL RIVER, MA 027202126

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARTHA SANFORD	PAST PRESIDENT 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
DONNA STEWART	1ST VP/PAST PRESIDENT 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
CAROL NAGLE	MEMBER AT LARGE/1ST VP 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
KARIN WOOD	2ND VICE PRESIDENT 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JOAN TWADDLE	SECRETARY 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
BONNIE STROPP	MEMBER AT LARGE/ASST SECRETARY 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
ADA SNOW	PAST TREASURER 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
ELIZABETH LANE	ASST TREASURER/TREASURER 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
KATHY FRIAR	ASSISTANT TREASURER 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JENNIFER BOGAN	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SARAH JANSEN	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
CHRISTINE PLANTE	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
LIZ WARING	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
ANNE SNYDER	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
DOROTHY TONGUE	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JOANNE LEARY	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
KATHRYN H REED	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
JEANNE M LEFFERS	MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SUSAN MOE-RAPOSO	PAST MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
LAUREL ANN CLARK	PAST MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
CHARLENE DONDIS	PAST MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
MARILYN MARVEL	PAST MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				
SANDRA WOOD	PAST MEMBER AT LARGE 1 00	0	0	0
101 ROCK ST FALL RIVER, MA 02720				

Form 990PF Part XV Line 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				
ARGOSY COLLEGIATE CHARTER SCHOOL 263 HAMLET ST FALL RIVER, MA 02724	NONE	PC	PROGRAM SUPPORT	800
BOYS AND GIRLS CLUB OF FALL RIVER 803 BEDFORD STREET FALL RIVER, MA 02723	NONE	PC	PROGRAM SUPPORT	4,000
BRISTOL COMMUNITY COLLEGE 777 ELSBREE STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	2,000
CHILDREN'S MUSEUM OF GREATER FALL RIVER INC 441 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	500
CHILD AND FAMILY SERVICES 66 TROY STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	1,000
CHURCH OF HOLY SPIRIT 169 ROCK STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	750
DIABETES ASSOCIATION CO PEOPLE INC 1040 EASTERN AVENUE FALL RIVER, MA 02723	NONE	PC	PROGRAM SUPPORT	2,000
FALL RIVER DEACONESS HOME PO BOX 2118 FALL RIVER, MA 02722	NONE	PC	PROGRAM SUPPORT	3,500
FALL RIVER POLICE MEMORIAL FUND 685 PLEASANT STREET FALL RIVER, MA 02721	NONE	PC	PROGRAM SUPPORT	200
FALL RIVER PUBLIC LIBRARY 104 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	625
FALL RIVER STREET TREE PLANTING PROGRAM 2851 HIGHLAND AVE FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	80
FAMILY SERVICE ASSOCIATION 151 ROCK STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	3,700
FIRST BAPTIST CHURCH 288 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	500
FOREVER PAWS 300 LYNNWOOD STREET FALL RIVER, MA 02721	NONE	PC	PROGRAM SUPPORT	500
FRIENDS OF FALL RIVER PUBLIC LIBRARY 104 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	1,450
Total . . . . . ► 3a				53,239



Form 990PF Part XV Line 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				
GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVENUE WARWICK, RI 02886	NONE	PC	PROGRAM SUPPORT	1,650
GREATER FALL RIVER COMMUNITY SOUP KITCHEN 147 PURCHASE ST FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	1,000
GREATER FALL RIVER PARTNERS FOR A HEALTHY COMMUNITY 209 BEDFORD ST SUITE 401 FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	500
GREATER FALL RIVER RE-CREATION 45 ROCK STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	984
NINTH STREET DAY NURSERY 533 HIGHLAND AVENUE FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	2,000
ROTARY CLUB OF FALL RIVER PO BOX 1802 FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	750
SACRED HEART FOOD PANTRY AND SOUP KITCHEN C/O ST BERNADETTE PARISH 529 EASTERN AVE FALL RIVER, MA 02723	NONE	PC	PROGRAM SUPPORT	750
SAINT VINCENT'S HOME 2425 HIGHLAND AVENUE FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	3,500
SHEPHERD'S CENTER 228 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	500
SOUTHCOAST MENTORING INITIATIVE FOR LEARNINE EDUCATION AND SERVICE INC 4 SOUTH MAIN ST FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	1,000
SOUTHCOAST VISITING NURSES 200 MILL ROAD FAIRHAVEN, MA 02719	NONE	PC	PROGRAM SUPPORT	1,500
SOUTHEASTERN MASSACHUSETTS SER-JOBS FOR PROGRESS INC 164 BEDFORD STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	2,500
STAR KIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN, RI 02842	NONE	PC	PROGRAM SUPPORT	3,500
STEPPINGSTONE INC 522 NORTH MAIN STREET FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	2,500
THE SALVATION ARMY 290 BEDFORD ST FALL RIVER, MA 02720	NONE	PC	PROGRAM SUPPORT	1,500
Total . . . . . ►				53,239
3a				

Form 990PF Part XV Line 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> <i>Paid during the year</i>				
THE WOMEN'S CENTER OF NEW BEDFORD 405 COUNTY STREET NEW BEDFORD, MA 02740	NONE	PC	PROGRAM SUPPORT	2,000
YMCA SOUTHEASTERN MA 20 SO SIXTH ST NEW BEDFORD, MA 02740	NONE	PC	PROGRAM SUPPORT	5,500
<b>Total . . . . . ▶</b> <b>3a</b>				53,239

**TY 2016 Accounting Fees Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	1,500	0		1,500

## TY 2016 Investments Corporate Bonds Schedule

**Name:** FALL RIVER WOMEN'S UNION

**EIN:** 04-2104051

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK 2.1250 - 20,000	20,050	20,050
BAXTER INT'L INC. 1.8500% 06 - 20,000	0	0
BERKSHIRE HATHAWAY INC. 1.550% - 25,000	25,050	25,050
CISCO SYSTEMS 3.150% - 25,000	25,111	25,111
EBAY INC. 1.3500% 07/15/17 - 15,000	15,006	15,006
EMC CORP 1.8750% 06/01/18 - 25,000	24,723	24,723
GENERAL ELECTRIC CAP CORP. 6.150% - 50,000	64,536	64,536
JOHN DEERE CAPITAL CORP 1.300% - 20,000	19,946	19,946
PFIZER INC. 2.100% - 25,000	25,232	25,232
UNITED TECHNOLOGIES CORP. 6.125% - 50,000	63,605	63,605
WELLS FARGO CO 3.676% - 25,000	0	0
FEDERATED ULTRASHORT BOND FUND INSTL - 2,147.304	0	0
VANGUARD SHORT-TERM INVMT GRADE ADMIRAL - 1,205.835	12,818	12,818
LORD ABBETT INV TR SHORT DURATION INC FD CL I - 10,505.618	45,174	45,174
MORGAN STANLEY 2.500% - 20,000	20,210	20,210
MORGAN STANLEY 2.450% - 25,000	25,172	25,172
DODGE & COX INCOME FUND - 2,517.986	34,219	34,219
MFS TOTAL RETURN BOND FUND CI I - 1,824.818	19,307	19,307

**TY 2016 Investments Corporate Stock Schedule**

**Name:** FALL RIVER WOMEN'S UNION  
**EIN:** 04-2104051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP. - 300	0	0
DARDEN RESTAURANTS INC. - 350	25,452	25,452
MCDONALD'S CORP. - 100	12,172	12,172
NIKE INC. CLASS B - 310	15,757	15,757
WALT DISNEY COMPANY -180	18,760	18,760
TIME WARNER INC. - 300	19,306	19,306
TJX COMPANIES INC. - 150	0	0
COCA COLA - 700	29,022	29,022
CVS HEALTH CORP - 200	15,782	15,782
PHILIP MORRIS INTL INC. - 150	13,723	13,723
PROCTOR & GAMBLE CO. - 200	16,816	16,816
WAL-MART STORES INC. - 325	22,464	22,464
CHEVRON CORP COM - 210	24,717	24,717
CONOCOPHILLIPS - 400	20,056	20,056
EXXON MOBILE CORPORATION - 375	33,847	33,847
OCCIDENTAL PETROLEUM CORP - 260	18,520	18,520
SCHLUMBERGER LIMITED - 235	0	0
AFLAC, INC. - 240	16,704	16,704
AMERICAN EXPRESS CO. - 175	12,964	12,964
BLACKROCK INC. - 60	22,832	22,832
JPMORGAN CHASE & COMPANY - 500	43,145	43,145
WELLS FARGO COMPANY - 400	22,044	22,044
ABBVIE INC - 240	15,029	15,029
AMGEN INC. - 150	21,932	21,932
BIOGEN INC. - 60	17,015	17,015
GILEAD SCIENCES, INC. - 150	10,741	10,741
JOHNSON & JOHNSON - 165	19,010	19,010
MEDTRONIC HLDG LTD - 186	0	0
MERCK & CO. INC. - 200	11,774	11,774
PFIZER, INC. - 700	22,736	22,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO - 150	23,352	23,352
CATERPILLAR INC. - 300	27,822	27,822
GENERAL ELECTRIC CO. - 800	25,280	25,280
UNION PACIFIC CORP - 125	12,960	12,960
UNITED PARCEL SERVICE - 150	17,196	17,196
ALPHABET INC CL C - 20	15,436	15,436
ALPHABET INC CL A - 20	15,849	15,849
APPLE, INC. - 200	28,955	28,955
BROADCOM CORPORATION - 400	0	0
CISCO SYSTEMS, INC. - 800	24,176	24,176
COGNIZANT TECH SOLUTIONS-A - 300	16,809	16,809
EMC CORP MASS - 300	0	0
INTEL CORP - 600	21,762	21,762
MICROSOFT CORP - 400	24,856	24,856
ORACLE CORP. - 300	0	0
QUALCOMM INC. - 410	26,732	26,732
AIR PRODUCTS & CHEMICALS - 115	16,539	16,539
DOW CHEMICAL - 320	18,310	18,310
AT&T INC. COM - 950	40,404	40,404
VERIZON COMMUNICATIONS INC. - 525	28,025	28,025
DUKE ENERGY CORP - 275	21,346	21,346
EXELON CORP. - 320	11,357	11,357
NEXTERA ENERGY INC. - 180	21,503	21,503
SOUTHERN CO. - 500	24,595	24,595
FOUR CORNERS PPTY TR INC REIT - 116	0	0
NATIONAL GRID PLC-SP ADR - 200	11,666	11,666
TORONTO DOMINION BANK - 360	17,762	17,762
NOVARTIS AG SPONSORED ADR - 225	16,389	16,389
BHP BILLITON LTD SPON ADR - 450	16,101	16,101
VODAFONE GROUP PLC-SP ADR - 725	17,712	17,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T. ROWE PRICE MID-CAP GROWTH FUND - 700	52,759	52,759
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL - 1,482.274	77,034	77,034
ISHARES MSCI EMERGING MARKET - ETF - 450	22,009	22,009
WISDOMTREE INTERNATIONAL EQUITY FUND - 1,950	90,480	90,480
DUKE ENERGY CORP 5.125 01/15/73 PFD - 200	4,786	4,786
JPMORGAN CHASE & CO. 6.3% 12/31/49 - 250	6,490	6,490
STANLEY BLACK & DECKER 5.75 07/25/52 - 250	6,082	6,082
STATE STREET CORP 6% 12/31/49 PFD - 100	2,530	2,530
VERIZON COMMUNICATION 5.9 02/15/54 PFD - 250	6,522	6,522
MARKET VECTORS PREF EX-FINLS-ETF - 500	0	0
POWERSHARES II PFD-ETF - 5,500	78,265	78,265
AFLAC INC. 5.5% 09/15/52 PFD - 250	6,050	6,050
MFC VANECK VECTORS ETF TRUST - 500	9,655	9,655
BB&T CORP. COM - 200	9,404	9,404
CUMMINS, INC. - 100	13,667	13,667
HP INC. - 600	8,904	8,904
INVESCO LTD. - 300	9,102	9,102
PITNEY BOWES - 1,000	15,190	15,190
PRINCIPAL FINANCIAL GROUP INC. - 175	10,126	10,126
STARBUCKS CORP. - 150	8,328	8,328
TARGET CORP. - 125	9,029	9,029
VF CORPORATION - 150	8,003	8,003
VIACOM INC. CL B - 250	8,775	8,775

**TY 2016 Investments Government Obligations Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**US Government Securities - End  
of Year Book Value:**

0

**US Government Securities - End  
of Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0



**TY 2016 Investments - Other Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HCP INC. COM REIT - 700	FMV	20,804	20,804
VANGUARD REIT-ETF - 800	FMV	66,024	66,024
ALERIAN MLP-ETF - 1,200	FMV	0	0
EQUITY RESIDENTIAL PROPERTIES TRUST COM - 100	FMV	6,436	6,436

**TY 2016 Other Expenses Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,905	0		1,905
TELEPHONE	934	0		934
OTHER	575	0		575
HOSPITALITY	115	0		115
WEBSITE FEES	216	0		216

**TY 2016 Other Increases Schedule**

**Name:** FALL RIVER WOMEN'S UNION  
**EIN:** 04-2104051

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	63,455

**TY 2016 Other Professional Fees Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	16,343	16,343		0

**TY 2016 Taxes Schedule****Name:** FALL RIVER WOMEN'S UNION**EIN:** 04-2104051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	2,075	2,075		0