Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 04/01 **, 2016, and ending** 03/31 **, 20**17

Name of foundation SOUTH SHORE BANK CHARITABLE FOUNDATION, INC	**A Employer identification number** 04-3356807
Number and street (or P O box number if mail is not delivered to street address) 1530 MAIN STREET — Room/suite	**B** Telephone number (see instructions) (781) 682-3115
City or town, state or province, country, and ZIP or foreign postal code SOUTH WEYMOUTH, MA 02190	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)* ▶ $ 2,910,797.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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)	220,050.			
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,565.	66,565.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,902.			
b Gross sales price for all assets on line 6a 1,191,070.				
7 Capital gain net income (from Part IV, line 2)		14,902.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 2	174.			
12 **Total.** Add lines 1 through 11	301,691.	81,467.	0.	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	23,283.	22,034.		1,249.
24 **Total operating and administrative expenses.** Add lines 13 through 23	23,283.	22,034.		1,249.
25 Contributions, gifts, grants paid	139,211.			139,211.
26 **Total expenses and disbursements** Add lines 24 and 25	162,494.	22,034.	0.	140,460.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	139,197.			
b **Net investment income** (if negative, enter -0-)		59,433.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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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	62,066.	13,293.	13,293.
	2	Savings and temporary cash investments	161,828.	241,616.	241,616.
	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 (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)			
	b	Investments - corporate stock (attach schedule) ATCH 4	2,361,275.	2,655,888.	2,655,888.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,585,169.	2,910,797.	2,910,797.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	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	2,585,169.	2,910,797.	
	30	**Total net assets or fund balances** (see instructions)	2,585,169.	2,910,797.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,585,169.	2,910,797.	

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	2,585,169.
2	Enter amount from Part I, line 27a	2	139,197.
3	Other increases not included in line 2 (itemize) ▶ ATCH 5	3	186,431.
4	Add lines 1, 2, and 3	4	2,910,797.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,910,797.

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	SEE PART IV SCHEDULE			
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				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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** 14,902.

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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3** 0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	127,116.	2,497,552.	0.050896
2014	128,479.	2,435,531.	0.052752
2013	107,122.	2,061,661.	0.051959
2012	85,869.	1,640,360.	0.052348
2011	73,735.	1,427,550.	0.051651

2	**Total** of line 1, column (d)	2	0.259606
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051921
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,614,589.
5	Multiply line 4 by line 3	5	135,752.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	594.
7	Add lines 5 and 6	7	136,346.
8	Enter qualifying distributions from Part XII, line 4	8	140,460.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	594.
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	
3	Add lines 1 and 2	3	594.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	594.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,049.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,049.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,455.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,455. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOUGLAS SANROMA Telephone no ▶ 781-682-3114

Located at ▶ 1530 SOUTH MAIN STREET SOUTH WEYMOUTH, MA ZIP+4 ▶ 02190

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	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 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
ATCH 6		0.	0.	0.

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	(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 ▶

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		0.

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

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 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . ▶

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	2,494,992.
b	Average of monthly cash balances	1b	159,413.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,654,405.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,654,405.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,816.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,614,589.
6	**Minimum investment return.** Enter 5% of line 5	6	130,729.

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	130,729.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	594.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	594.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	130,135.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	130,135.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	130,135.

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	140,460.
b	Program-related investments - total from Part IX-B	1b	
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	140,460.
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 (see instructions)	5	594.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	139,866.

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
1 Distributable amount for 2016 from Part XI, line 7				130,135.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 5,340.				
b From 2012 10,387.				
c From 2013 6,638.				
d From 2014 9,202.				
e From 2015 3,687.				
f **Total** of lines 3a through e	35,254.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 140,460.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				130,135.
e Remaining amount distributed out of corpus	10,325.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,579.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	5,340.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	40,239.			
10 Analysis of line 9				
a Excess from 2012 10,387.				
b Excess from 2013 6,638.				
c Excess from 2014 9,202.				
d Excess from 2015 3,687.				
e Excess from 2016 10,325.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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).)

NOT APPLICABLE

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.

NOT APPLICABLE

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

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

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

ATCH 7

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

APPLICATIONS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines.

SEE APPLICATIONS FOR VARIOUS DEADLINES

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

ATCH 8

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
a *Paid during the year*				
ATCH 9				
Total ▶ **3a**				139,211.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,565.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,902.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 10				174.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				81,641.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 81,641.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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
	NOT APPLICABLE	

Sign Here

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

M. Murphy — 8/15/17 — President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL J ROWE CPA	Michael J. Rowe	8/8/17		P00535831
Firm's name ▶ WOLF & COMPANY, PC			Firm's EIN ▶ 04-2689883	
Firm's address ▶ 99 HIGH STREET, 21ST FLOOR BOSTON, MA 02110			Phone no 617-439-9700	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,191,070.		1,176,168.					14,902.	
TOTAL GAIN(LOSS)							14,902.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990.***

OMB No 1545-0047

2016

Name of the organization
SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Employer identification number
04-3356807

Organization type (check one)·

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Employer identification number

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MHC BANCORP 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	$ 220,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization SOUTH SHORE BANK CHARITABLE FOUNDATION, INC

Employer identification number

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME	65,307.	65,307.	
INTEREST INCOME	1,258.	1,258.	
TOTAL	66,565.	66,565.	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BANK FEE - REFUNDED	174.		
TOTALS	174.		

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING FEE	125.			125.
MISCELLANEOUS EXPENSES	24.			24.
CUSTODIAN FEE	22,034.	22,034.		
GOLF TOURNAMENT	1,000.			1,000.
AUCTION GIFT	100.			100.
TOTALS	23,283.	22,034.		1,249.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITIES	2,361,275.	2,655,888.	2,655,888.
TOTALS	2,361,275.	2,655,888.	2,655,888.

ATTACHMENT 5

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN UNREALIZED GAINS		186,431.
	TOTAL	186,431.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ARTHUR H. SHARP 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	DIRECTOR 1.00	0.	0.	0.
KIMBERLY COBB (TERM END FEB. 2017) 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	TREASURER/CLERK 1.00	0.	0.	0.
PAMELA O'LEARY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	VP/DIRECTOR 1.00	0.	0.	0.
JAMES M. DUNPHY 1530 MAIN STREET SOUTH WEYMOUTH, MA 02190	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARIELLE HARDIMAN
1530 SOUTH MAIN STREET
SOUTH WEYMOUTH, MA 02190
781-682-3115

ATTACHMENT 8

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE TO BE GRANTED WITHIN SOUTHEASTERN MASSACHUSETTS, UNLESS AN EXCEPTION IS MADE BY THE BOARD OF DIRECTOR'S TO BENEFIT COMMUNITY, CHARITABLE, EDUCATIONAL, AND OTHER BENEVOLENT PURPOSES.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLEASE SEE ATTACHMENT ON FILE - DETAILS UPON REQUEST SOUTH WEYMOUTH, MA 02190	NOT RELATED PC	EXEMPT PURPOSE	139,211
		TOTAL CONTRIBUTIONS PAID	139,211.

South Shore Bank Charitable Foundation, Inc.
Paid Contributions
4/1/2016 - 3/31/2017

Recipient	Amount
South Shore Habitat for Humanity	5,000.00
Weymouth Food Pantry	5,000.00
Special Olympics Massachusetts	3,000.00
NVNA and Hospice	10,000.00
St. Francis Xavier School	2,500.00
Bridgewater State University	2,500.00
Father Bill's & Mainspring	5,000.00
Weyfestweymouth	7,500.00
Alzheimer's Association	5,000.00
Crossroads for Kids	2,500.00
South Shore Hospital Charitable Foundation	20,000.00
South Shore Anchors Rugby	1,500.00
PMC-Jimmy Fund	5,000.00
Quincy Community Action Programs, Inc	750.00
Interfaith Social Services	2,500.00
AKH Memorial Scholarship Fund	1,000.00
South Shore YMCA	2,500.00
AKH Memorial Scholarship Fund	4,000.00
NeighborWorks Southern Mass	5,000.00
Easter Seals of Massachusetts	5,000.00
Mass Bankers Assoc Charitable Foundation	1,500.00
Friendship Home	3,000.00
Cardinal Cushing Centers	5,000.00
South Shore YMCA	5,500.00
Notre Dame Academy	1,500.00
The United Way of Massachusetts Bay	12,461.00
South Shore YMCA	5,000.00
Cardinal Cushing Centers	10,000.00
	$ 139,211.00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
BANK FEE - REFUNDED			01	174.	
TOTALS				174.	

South Shore Bank Charitable Foundation
3/31/2017
Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
Apr-16	BNY Mellon Large Cap Stock	2,747 11	04/13/2016	15,246	(16,466)	(1,220)
	BNY MELLON INCOME STOCK-M	4,878 05	04/13/2016	40,000	(44,020)	(4,020)
	BNY MELLON M/C MULTI-STRATEGY FUND	215 05	04/13/2016	3,000	(3,415)	(415)
	DFA EMERG MKTS CORE EQUITY	886 53	04/13/2016	15,000	(17,578)	(2,578)
	DREYFUS INTL SMALL CAP-Y	583 66	04/13/2016	7,500	(8,294)	(794)
	DREYFUS/NEWTON INTERN EQTY-Y	409 61	04/13/2016	7,500	(8,358)	(858)
	ASG GLOBAL ALTERNATIVES FUND-Y	2,306 48	04/13/2016	22,350	(26,318)	(3,968)
	DREYFUS SELECT MGER S/C GR-Y	999 00	04/13/2016	20,000	(25,813)	(5,813)
	DREYFUS SELECT MGER S/C VL-Y	1,036 27	04/13/2016	20,000	(25 848)	(5,848)
	CRA (BNY MELLON, N A , MEMBER FDIC)	39,370 82	04/13/2016	39,371	(39,371)	-
	CRA (BNY MELLON, N A MEMBER FDIC)	1,548 52	04/22/2016	1,549	(1,549)	-
May-16	BED BATH & BEYOND INC	90 00	05/03/2016	4,367	(5,748)	(1,381)
	DOLLAR GENERAL CORP	10 00	05/03/2016	814	(675)	138
	LOWE'S COMPANIES IN	50 00	05/03/2016	3,798	(2,298)	1,500
	METTLER-TOLEDO INTL INC	17 00	05/03/2016	6,149	(3,838)	2,310
	TWENTY-FIRST CENTURY FOX INC	150 00	05/03/2016	4,628	(5,310)	(683)
	ACCENTURE PLC-CL A	65 00	05/03/2016	7,475	(5,013)	2,462
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,524 17	05/23/2016	1,524	(1,524)	-
Jun-16	ALLIANCE DATA SYS CORP	5 00	06/01/2016	1,058	(1,058)	(0)
	COCA-COLA ENTERPRISES INC	30 00	06/01/2016	1,523	(1,481)	42
	COMCAST CORP CL A	120 00	06/01/2016	7,470	(6,392)	1,078
	CROWN HLDGS INC	10 00	06/01/2016	517	(520)	(4)
	DEVON ENERGY CORPORATION	60 00	06/01/2016	2,168	(1,668)	500
	GENERAL DYNAMICS CORP	51 00	06/01/2016	7,283	(7,037)	246
	POST PROPERTIES INC	20 00	06/01/2016	1,201	(1,167)	35
	SEMPRA ENERGY	17 00	06/01/2016	1,778	(1,749)	30
	ACCENTURE PLC-CL A	17 00	06/01/2016	2,008	(1,307)	700
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,263 99	06/01/2016	1,264	(1,264)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	132 56	06/01/2016	133	(133)	-

South Shore Bank Charitable Foundation
3/31/2017
Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	CRA (BNY MELLON, N A , MEMBER FDIC)	52 90	06/07/2016	53	(53)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,538 96	06/23/2016	1,539	(1,539)	-
Jul-16	ALLISON TRANSMISSION	50 00	07/28/2016	1,478	(1,443)	35
	ALTRIA GROUP INC	20 00	07/01/2016	1,347	(756)	592
	AMERISOURCEBERGEN CORP	20 00	07/01/2016	1,500	(1,745)	(245)
	APPLE INC	50 00	07/01/2016	4 626	(6,386)	(1,759)
	BNY MELLON M/C MULTI-STRATEGY FUND	615 17	07/11/2016	9 000	(9,673)	(673)
	BNY MELLON S/T US GOV SECS-M	2,109 71	07/11/2016	25,000	(25,190)	(190)
	BIOGEN INC	7 00	07/01/2016	1 589	(2,362)	(773)
	DENTSPLY SIRONA INC	50 00	07/01/2016	3,001	(2,641)	361
	DENTSPLY SIRONA INC	20 00	07/28/2016	1,248	(1,038)	210
	DREYFUS INTL SMALL CAP-Y	4,022 53	07/11/2016	50,000	(57,160)	(7,160)
	ELECTRONIC ARTS INC	10 00	07/01/2016	721	(575)	146
	GENERAL MILLS INC	70 00	07/28/2016	5,011	(4,100)	911
	JETBLUE AWYS CORP	170 00	07/28/2016	2,939	(4,177)	(1,238)
	KINDER MORGAN INC	120 00	07/28/2016	2,503	(2,153)	350
	KROGER CO	30 00	07/01/2016	1,080	(549)	532
	MARATHON PETROLEUM CORP	120 00	07/01/2016	4,116	(4,251)	(135)
	SCHLUMBERGER LTD	40 00	07/28/2016	3,207	(3,306)	(99)
	DREYFUS SELECT MGER S/C GR-Y	69 74	07/11/2016	1,500	(1,721)	(221)
	DREYFUS SELECT MGER S/C VL-Y	219 73	07/11/2016	4,500	(5,235)	(735)
	TESORO CORPORATION	20 00	07/01/2016	1,449	(1,732)	(283)
	VISA INC-CLASS A SHRS	70 00	07/28/2016	5,518	(3,657)	1,861
	WYNDHAM WORLDWIDE CORP	80 00	07/28/2016	6,156	(5,517)	639
	MYLAN NV 20 SHARES	20 00	07/01/2016	846	(860)	(14)
	CRA (BNY MELLON, N A , MEMBER FDIC)	2,392 65	07/11/2016	2,393	(2,393)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,869 19	07/22/2016	1,869	(1,869)	-
Aug-16	ALLISON TRANSMISSION HOLDING	40 00	08/31/2016	1,110	(1,154)	(44)
	APPLE INC	16 00	08/31/2016	1,707	(2,034)	(327)

South Shore Bank Charitable Foundation
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Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	BNY MELLON FOC EQ OPP-M	486 45	08/01/2016	7,000	(7,131)	(131)
	BNY MELLON S/T US GOV SECS-M	2,258 47	08/01/2016	26,740	(26,810)	(70)
	BNY MELLON INTERNATIONAL-M	111 41	08/01/2016	1,250	(1,314)	(64)
	CHESAPEAKE ENERGY CORP	410 00	08/31/2016	2,594	(1,756)	837
	DREYFUS BASIC S&P500 STOCK IDX	134 77	08/01/2016	6,000	(5,877)	123
	DREYFUS OPPORTUNISTIC S/C	61 20	08/01/2016	1,800	(1,692)	108
	DREYFUS INTL SMALL CAP-Y	56 35	08/01/2016	750	(801)	(51)
	DREYFUS/NEWTON INTERN EQTY-Y5	94 34	08/01/2016	1,750	(1,923)	(173)
	ELECTRONIC ARTS INC	100 00	08/31/2016	8,061	(5,746)	2,315
	HOST HOTELS & RESORTS INC	100 00	08/31/2016	1,785	(2,120)	(335)
	LINEAR TECHNOLOGY CORP	30 00	08/31/2016	1,750	(1,454)	296
	DREYFUS MIDCAP INDEX FUND	110 41	08/01/2016	4,000	(4,223)	(223)
	DREYFUS SELECT MGER S/C GR-Y	81 45	08/01/2016	1 800	(2,009)	(209)
	DREYFUS INTERNATIONAL STOCK-Y	80 59	08/01/2016	1,250	(1,243)	7
	DREYFUS SELECT MGER S/C VL-Y	66 38	08/01/2016	1,400	(1,567)	(167)
	VISA INC-CLASS A	96 00	08/31/2016	7,723	(5,016)	2,707
	LYONDELLBASELL INDU -CL A	60 00	08/31/2016	4,747	(4,433)	315
	CRA (BNY MELLON, N A , MEMBER FDIC)	198 75	08/01/2016	199	(199)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,930 27	08/23/2016	1,930	(1,930)	-
Sep-16	ABBOTT LABORATORIES	170 00	09/29/2016	7,081	(6,322)	759
	DUKE ENERGY CORP	80 00	09/29/2016	6,564	(6,005)	560
	INTEL CORP 100 SHARES	100 00	09/29/2016	3,669	(2,546)	1,123
	TARGET CORP	70 00	09/29/2016	4 714	(5,798)	(1,084)
	TESORO CORPORATION	54 00	09/29/2016	4,420	(3,471)	949
	ROYAL CARIBBEAN CRUISES LTD	40 00	09/29/2016	2,848	(3,000)	(153)
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,866 50	09/23/2016	1,867	(1,867)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	72 02	09/29/2016	72	(72)	-
Oct-16	CITIGROUP INC	170 00	10/31/2016	8,463	(8,960)	(496)
	EBAY INC	30 00	10/31/2016	866	(843)	23

South Shore Bank Charitable Foundation
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Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	H C A HOLDINGS INC	70 00	10/31/2016	5 536	(5,895)	(359)
	HESS CORP	20 00	10/31/2016	981	(1,225)	(243)
	HOLLYFRONTIER CORP	30 00	10/31/2016	757	(1,033)	(276)
	HOLOGIC INC	60 00	10/31/2016	2 197	(2,335)	(138)
	TWENTY-FIRST CENTURY FOX INC	70 00	10/31/2016	1,818	(2,478)	(661)
	VERSUM MATERIALS INC CASH IN LIEU OF FRACTION	0 50	10/19/2016	12	(11)	1
	VERSUM MATERIALS INC	4 00	10/31/2016	89	(91)	(2)
	LYONDELLBASELL INDU -CL A 18	18 00	10/31/2016	1,441	(1,284)	157
	MYLAN NV 70	70 00	10/31/2016	2 679	(3,011)	(332)
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,930 57	10/21/2016	1,931	(1,931)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	242 07	10/31/2016	242	(242)	-
Nov-16	ADVANSIX INC	0 88	11/03/2016	14	(10)	4
	ANTHEM INC	29 00	11/28/2016	4,066	(2,524)	1,542
	BNY MELLON CORP BOND-M	509 40	11/30/2016	6,500	(6,611)	(111)
	BNY MELLON INTERMEDIATE BD-M	399 36	11/30/2016	5,000	(5,268)	(268)
	BNY MELLON BOND FUND-M	393 39	11/30/2016	5,000	(5,330)	(330)
	B W X TECHNOLOGIES INC 30 SHARES AT $40 0066	30 00	11/28/2016	1,199	(1,078)	121
	CITIGROUP INC	70 00	11/28/2016	3 892	(3,280)	612
	DREYFUS FLOATING RATE INC	165 84	11/30/2016	2,000	(2,090)	(90)
	DREYFUS HIGH YIELD-I	244 70	11/30/2016	1,500	(1,644)	(144)
	LAMB WESTON HOLDINGS INC	43 00	11/28/2016	1 368	(1,358)	10
	LAMB WESTON HOLDINGS INC CASH IN LIEU OF FRACTION	0 33	11/29/2016	11	(11)	0
	MARRIOTT INTL INC NEW CL A	80 00	11/28/2016	6,196	(5,346)	850
	NISOURCE INC	110 00	11/28/2016	2,403	(2,743)	(339)
	T ROWE PRICE GROUP INC	20 00	11/28/2016	1,468	(1,555)	(88)
	SOUTHWEST AIRLS CO	180 00	11/28/2016	8,471	(4,759)	3,713
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,882 27	11/23/2016	1,882	(1,882)	-
Dec-16	AT&T INC	10 00	12/02/2016	394	(408)	(13)
	ACTIVISION BLIZZARD INC	10 00	12/02/2016	379	(317)	62

South Shore Bank Charitable Foundation
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Capital Gains/Losses

Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
AFFILIATED MANAGERS GROUP INC	2 00	12/02/2016	290	(435)	(145)
AGILENT TECHNOLOGIES INC	10 00	12/02/2016	444	(352)	92
ALPHABET INC-CL C	1 00	12/02/2016	774	(716)	58
ALPHABET INC/CA-CL A	1 00	12/02/2016	792	(733)	59
ALTRIA GROUP INC	10 00	12/02/2016	653	(378)	275
AMAZON COM INC	1 00	12/02/2016	764	(798)	(34)
AMERICAN EXPRESS CO	10 00	12/02/2016	716	(876)	(159)
AMERIPRISE FINANCIAL INC	1 00	12/02/2016	112	(93)	20
AMGEN INC	3 00	12/02/2016	438	(336)	103
APPLE INC	10 00	12/02/2016	1,113	(1,271)	(158)
APPLIED MATERIALS INC	10 00	12/02/2016	322	(299)	23
BAXTER INTERNATIONAL INC	10 00	12/02/2016	451	(430)	20
BERKSHIRE HATHAWAY INC DEL CL B	1 00	12/02/2016	158	(112)	46
BLUE BUFFALO PET PRODUCTS	10 00	12/02/2016	234	(233)	1
BOEING CO	3 00	12/02/2016	454	(448)	6
B S CORP-CLASS B	10 00	12/02/2016	608	(514)	94
CIGNA CORP	2 00	12/02/2016	276	(180)	97
CARNIVAL CORP	10 00	12/02/2016	532	(504)	28
CENTURYLINK INC	10 00	12/02/2016	243	(387)	(144)
CHEVRON CORPORATION	2 00	12/02/2016	219	(206)	13
CISCO SYSTEMS INC	10 00	12/02/2016	300	(266)	33
CROWN HLDGS INC	10 00	12/02/2016	556	(520)	36
DELTA AIR LINES INC	10 00	12/02/2016	487	(465)	22
WALT DISNEY CO	10 00	12/02/2016	996	(565)	431
DOW CHEMICAL CO	10 00	12/02/2016	540	(491)	49
EBAY INC	10 00	12/02/2016	286	(281)	4
EXXON MOBIL CORP	10 00	12/02/2016	858	(902)	(43)
FACEBOOK INC	3 00	12/02/2016	363	(383)	(19)
FISERV INC	1 00	12/02/2016	107	(100)	6

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Capital Gains/Losses

Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
FIRSTENERGY CORP	10 00	12/02/2016	325	(314)	10
GENERAL ELECTRIC CO	30 00	12/02/2016	932	(949)	(16)
GENERAL GROWTH PROPERTIES	10 00	12/02/2016	256	(289)	(33)
GILEAD SCIENCES INC	10 00	12/02/2016	752	(909)	(157)
GREAT PLAINS ENERGY INC	10 00	12/02/2016	270	(310)	(40)
H P INC	10 00	12/02/2016	151	(151)	1
HOLOGIC INC	10 00	12/02/2016	390	(377)	13
HOME DEPOT INC	6 00	12/02/2016	777	(604)	173
HONEYWELL INTL	1 00	12/02/2016	114	(90)	24
ILLINOIS TOOL WKS INC	2 00	12/02/2016	251	(190)	61
INTERNATIONAL BUSINESS MACHINES CORP	4 00	12/02/2016	656	(696)	(40)
JP MORGAN CHASE & CO	10 00	12/02/2016	789	(697)	92
JOHNSON & JOHNSON	8 00	12/02/2016	900	(525)	375
KIMBERLY CLARK CORP	1 00	12/02/2016	117	(129)	(12)
MERCK & CO INC	10 00	12/02/2016	624	(596)	28
MICROSOFT CORPORATION	10 00	12/02/2016	613	(467)	145
MONDELEZ INTERNATIONAL	10 00	12/02/2016	429	(408)	22
MOODYS CORP	3 00	12/02/2016	304	(270)	34
NUANCE COMMUNICATIONS INC	210 00	12/16/2016	3,264	(4,054)	(790)
OWENS ILL INC	10 00	12/02/2016	182	(194)	(12)
PPL CORP	10 00	12/02/2016	341	(375)	(34)
PEPSICO INC	7 00	12/02/2016	718	(675)	44
PFIZER INC	20 00	12/02/2016	638	(560)	77
PRUDENTIAL FINANCIAL INC	10 00	12/02/2016	997	(807)	190
PUBLIC STORAGE INC REIT	2 00	12/02/2016	418	(316)	102
S & P GLOBAL INC	3 00	12/02/2016	359	(363)	(4)
SIRIUS XM HOLDINGS INC	10 00	12/02/2016	46	(40)	6
SMUCKER J M CO	1 00	12/02/2016	127	(155)	(27)
SPIRIT AEROSYSTEMS HOLD CL A	10 00	12/02/2016	587	(561)	26

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Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	TARGET CORP	20 00	12/16/2016	1 553	(1,593)	(40)
	TEXAS INSTRUMENTS INC	10 00	12/02/2016	747	(697)	49
	THERMO FISHER SCIENTIFIC INC	3 00	12/02/2016	425	(471)	(46)
	3M CO	1 00	12/02/2016	173	(162)	11
	THE TRAVELERS COMPANIES INC	3 00	12/02/2016	341	(255)	87
	UNITEDHEALTH GROUP INC	2 00	12/02/2016	314	(286)	28
	VALERO ENERGY CORP	10 00	12/02/2016	638	(487)	151
	VERISIGN INC	10 00	12/02/2016	793	(840)	(48)
	VERIZON COMMUNICATIONS INC	10 00	12/02/2016	510	(465)	45
	VISTEON CORP	10 00	12/02/2016	782	(1,092)	(310)
	VMWARE INC-CLASS A 10 SHARES	10 00	12/02/2016	815	(800)	15
	WAL MART STORES INC 10 SHARES	10 00	12/02/2016	714	(793)	(80)
	WELLS FARGO & COMPANY	10 00	12/02/2016	520	(285)	235
	CRA (BNY MELLON, N A , MEMBER FDIC)	24,701 07	12/02/2016	24,701	(24,701)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,935 17	12/23/2016	1,935	(1,935)	-
Jan-17	AT&T INC	50 00	01/10/2017	2,129	(2,039)	90
	ACTIVISION BLIZZARD INC	20 00	01/10/2017	756	(634)	123
	DREYFUS GLOBAL REAL	787 40	01/12/2017	11 000	(11,582)	(582)
	ADVANTAGE DYN	803 46	01/12/2017	13,000	(12,727)	273
	AFFILIATED MANAGERS GROUP INC	4 00	01/10/2017	584	(785)	(201)
	AGILENT TECHNOLOGIES INC	10 00	01/10/2017	465	(352)	113
	AIR PRODS & CHEMS INC	1 00	01/10/2017	143	(128)	15
	ALPHABET INC-CL C	2 00	01/10/2017	1,579	(1,214)	365
	ALPHABET INC/CA-CL A	2 00	01/10/2017	1,620	(1,231)	388
	ALTRIA GROUP INC	20 00	01/10/2017	1,361	(756)	606
	ALTRIA GROUP INC	120 00	01/31/2017	8,491	(4,469)	4,022
	AMAZON COM INC	1 00	01/10/2017	775	(798)	(23)
	AMERICAN EXPRESS CO	10 00	01/10/2017	751	(876)	(125)
	AMERIPRISE FINANCIAL INC	9 00	01/10/2017	1,019	(833)	187

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Capital Gains/Losses

Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
AMGEN INC	10 00	01/10/2017	1 528	(1,119)	410
APPLE INC	27 00	01/10/2017	3,140	(1,975)	1,164
APPLIED MATERIALS INC	20 00	01/10/2017	643	(599)	44
BNY MELLON CORP BOND-M	1,485 54	01/06/2017	19,000	(19,214)	(214)
BNY MELLON M/C MULTI-STRATEGY FUND	2,890 17	01/06/2017	45,000	(43,943)	1,057
BNY MELLON INTERMEDIATE BD-M	1 357 83	01/06/2017	17,000	(17,910)	(910)
BNY MELLON BOND FUND-M	868 19	01/06/2017	11,000	(11,764)	(764)
BNY MELLON INTERNATIONAL-M	3,022 22	01/06/2017	34,000	(34,924)	(924)
BNY MELLON INTERNATIONAL-M	4,081 96	01/12/2017	45,759	(43,763)	1,996
BNY MELLON ABS INSIGHT	966 96	01/12/2017	12,000	(12,004)	(4)
BANK OF AMERICA CORP	70 00	01/10/2017	1,577	(845)	732
BAXTER INTERNATIONAL INC	10 00	01/10/2017	449	(430)	19
BERKSHIRE HATHAWAY INC DEL CL B	3 00	01/10/2017	488	(337)	151
BOEING CO	9 00	01/10/2017	1,420	(1,344)	76
C B S CORP-CLASS B	10 00	01/10/2017	655	(514)	141
CIGNA CORP	4 00	01/10/2017	564	(359)	205
CVS HEALTH CORPORATION	20 00	01/10/2017	1,617	(1,143)	473
CARNIVAL CORP	10 00	01/10/2017	537	(504)	33
CELANESE CORP -SER A	10 00	01/10/2017	809	(653)	155
CENTURYLINK INC	20 00	01/10/2017	506	(735)	(229)
CHARLES RIV LABORATORIES INTL INC	20 00	01/31/2017	1,583	(1,337)	246
CHEVRON CORPORATION	6 00	01/10/2017	702	(618)	84
CISCO SYSTEMS INC	20 00	01/10/2017	604	(533)	71
CITRIX SYS INC	10 00	01/10/2017	898	(776)	123
CONAGRA BRANDS INC	20 00	01/10/2017	780	(685)	95
DFA EMERG MKTS CORE EQUITY	560 85	01/06/2017	10,000	(10,598)	(598)
DANAHER CORP	10 00	01/10/2017	799	(783)	16
DARDEN RESTAURANTS INC	10 00	01/10/2017	721	(668)	54
DELTA AIR LINES INC	10 00	01/10/2017	498	(465)	33

South Shore Bank Charitable Foundation
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Capital Gains/Losses

Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
WALT DISNEY CO	11 00	01/10/2017	1 180	(621)	558
DISCOVER FINANCIAL SERVICES	20 00	01/10/2017	1,457	(1,018)	438
DOW CHEMICAL CO	50 00	01/31/2017	3,053	(2,307)	745
DREYFUS GLOBAL REAL ES SEC-Y	1,403 51	01/12/2017	12,000	(13,124)	(1,124)
DREYFUS OPPORTUNISTIC S/C	676 47	01/06/2017	23,000	(18,704)	4,296
DREYFUS INTL SMALL CAP-Y	75 64	01/06/2017	1 000	(1,075)	(75)
DREYFUS/NEWTON INTERN EQTY-Y	334 08	01/06/2017	6,000	(6,808)	(808)
EBAY INC	30 00	01/10/2017	892	(781)	110
EBAY INC	70 00	01/31/2017	2,218	(1,751)	467
EQUITY RESIDENTIAL	10 00	01/10/2017	644	(687)	(44)
EXPRESS SCRIPTS HOLDING CO	10 00	01/10/2017	706	(865)	(159)
EXXON MOBIL CORP	30 00	01/10/2017	2,655	(2,685)	(30)
FACEBOOK INC-A	13 00	01/10/2017	1,554	(1,658)	(104)
FISERV INC	3 00	01/10/2017	325	(301)	24
FIRSTENERGY CORP	30 00	01/10/2017	926	(943)	(17)
GENERAL ELECTRIC CO	70 00	01/10/2017	2,190	(2,214)	(23)
GENERAL GROWTH PROPERTIES	30 00	01/10/2017	767	(804)	(37)
GILEAD SCIENCES INC	10 00	01/10/2017	761	(909)	(147)
GREAT PLAINS ENERGY INC	20 00	01/10/2017	556	(619)	(63)
H D SUPPLY HOLDINGS INC	10 00	01/10/2017	429	(321)	108
H P INC	60 00	01/10/2017	897	(905)	(8)
HOLOGIC INC	10 00	01/10/2017	398	(377)	21
HOME DEPOT INC	12 00	01/10/2017	1,612	(878)	734
HONEYWELL INTL INC	3 00	01/10/2017	350	(252)	98
ILLINOIS TOOL WKS INC	3 00	01/10/2017	364	(285)	79
INTERNATIONAL BUSINESS MACHINES CORP	10 00	01/10/2017	1 679	(1,730)	(51)
ISHARES MSCI EAFE ETF	165 00	01/10/2017	9,759	(9,405)	354
JP MORGAN CHASE & CO	30 00	01/10/2017	2,571	(2,090)	481
JOHNSON & JOHNSON	20 00	01/10/2017	2,332	(1,313)	1,019

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Capital Gains/Losses

Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
KIMBERLY CLARK CORP	3 00	01/10/2017	347	(386)	(39)
KROGER CO	40 00	01/31/2017	1,356	(732)	624
ESTEE LAUDER COMPANIES CLASS A	10 00	01/10/2017	781	(777)	4
ESTEE LAUDER COMPANIES CLASS A	60 00	01/31/2017	4,914	(4,458)	455
LENNOX INTL INC	2 00	01/10/2017	305	(242)	64
LOWE'S COMPANIES INC	10 00	01/10/2017	709	(460)	250
MARSH & MCLENNAN COS INC	10 00	01/10/2017	682	(633)	49
MERCK & CO INC	30 00	01/10/2017	1,814	(1,787)	27
MICROSOFT CORPORATION	20 00	01/10/2017	1,249	(934)	315
MONDELEZ INTERNATIONAL	20 00	01/10/2017	901	(816)	85
MONDELEZ INTERNATIONAL	50 00	01/31/2017	2 237	(2 040)	197
MOTOROLA SOLUTIONS INC	10 00	01/10/2017	822	(730)	91
ASG MANAGED FUTURES STRAT-Y	1,202 41	01/12/2017	12,000	(13,248)	(1,248)
ORACLE CORP	10 00	01/10/2017	386	(386)	(0)
OWENS CORNING INC	20 00	01/10/2017	1,041	(951)	90
PPL CORP	10 00	01/10/2017	342	(375)	(33)
PEPSICO INC	15 00	01/10/2017	1,571	(1,213)	358
PFIZER INC	60 00	01/10/2017	2,008	(1,681)	327
T ROWE PRICE GROUP INC	10 00	01/10/2017	755	(751)	4
T ROWE PRICE GROUP INC	50 00	01/31/2017	3,458	(3,753)	(295)
PROCTER & GAMBLE CO	10 00	01/10/2017	851	(704)	147
PRUDENTIAL FINANCIAL INC	9 00	01/10/2017	936	(727)	209
PRUDENTIAL FINANCIAL INC	62 00	01/31/2017	6 645	(4,774)	1,871
PUBLIC STORAGE INC	4 00	01/10/2017	899	(632)	268
RED HAT INC	10 00	01/10/2017	726	(740)	(14)
RELIANCE STEEL & ALUMINUM	10 00	01/10/2017	824	(589)	235
S & P GLOBAL INC	8 00	01/10/2017	903	(969)	(66)
SIMON PROPERTY GROUP INC	1 00	01/10/2017	182	(148)	34
SIRIUS XM HOLDINGS INC 60 SHARES AT $4 58	60 00	01/10/2017	274	(241)	32

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Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	SMUCKER J M CO	6 00	01/10/2017	774	(927)	(153)
	SMUCKER J M CO	25 00	01/31/2017	3,388	(3,863)	(476)
	SPIRIT AEROSYSTEMS HOLD CL A	10 00	01/10/2017	597	(539)	58
	DREYFUS SELECT MGER S/C	427 72	01/06/2017	10,000	(10,260)	(260)
	DREYFUS INTERNATIONAL STOCK-Y	602 41	01/06/2017	9,000	(9,289)	(289)
	TEXAS INSTRUMENTS INC	10 00	01/10/2017	732	(697)	34
	THERMO FISHER SCIENTIFIC INC	6 00	01/10/2017	871	(941)	(70)
	3M CO	4 00	01/10/2017	708	(649)	60
	TIME WARNER INC	10 00	01/10/2017	966	(853)	112
	THE TRAVELERS COMPANIES INC	9 00	01/10/2017	1,063	(764)	299
	UNITEDHEALTH GROUP INC	9 00	01/10/2017	1,455	(1,286)	170
	VALERO ENERGY CORP	10 00	01/10/2017	669	(487)	182
	VERIZON COMMUNICATIONS INC	40 00	01/10/2017	2,180	(1,857)	323
	VISTEON CORP	10 00	01/10/2017	841	(1,092)	(251)
	WAL MART STORES INC	20 00	01/10/2017	1,385	(1,587)	(201)
	WALGREENS BOOTS ALLIANCE INC	10 00	01/10/2017	830	(810)	19
	WELLS FARGO & COMPANY	20 00	01/10/2017	1,096	(569)	527
	WORLD FUEL SERVICES CORP	10 00	01/10/2017	469	(466)	3
	CRA (BNY MELLON, N A , MEMBER FDIC)	15 864 33	01/06/2017	15,864	(15,864)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,963 78	01/23/2017	1,964	(1,964)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	38 81	01/31/2017	39	(39)	-
Feb-17	BNY MELLON INTL EQUITY INCOME FUND	79 24	02/09/2017	1,000	(989)	11
	BANK OF AMERICA CORP	50 00	02/28/2017	1,225	(604)	622
	C B S CORP-CLASS B	20 00	02/28/2017	1,333	(1,028)	304
	DFA EMERG MKTS CORE EQUITY	266 10	02/09/2017	5,000	(4,861)	139
	DREYFUS INTL SMALL CAP-Y	112 11	02/09/2017	1,500	(1,593)	(93)
	DREYFUS INTL STK INDX-I	98 75	02/09/2017	1,500	(1,487)	13
	DREYFUS/NEWTON INTERN EQTY-Y	165 56	02/09/2017	3,000	(3,374)	(374)
	HOLOGIC INC	80 00	02/28/2017	3,223	(2,939)	284

South Shore Bank Charitable Foundation
3/31/2017
Capital Gains/Losses

	Security	Shares	Date	Gross Proceeds	Cost Basis	Realized Gain/Loss
	HOME DEPOT INC	28 00	02/28/2017	4,064	(2,049)	2,015
	HONEYWELL INTL INC	18 00	02/28/2017	2,237	(1,464)	773
	LOGMEIN INC	12 00	02/28/2017	1,110	(1,083)	27
	OCCIDENTAL PETROLEUM CORP	20 00	02/28/2017	1,308	(1,391)	(83)
	QUINTILES IMS HOLDINGS INC	20 00	02/28/2017	1,554	(1,271)	282
	SMUCKER J M CO	7 00	02/28/2017	988	(1,082)	(93)
	DREYFUS INTERNATIONAL STOCK-Y	196 72	02/09/2017	3,000	(3,033)	(33)
	VIRTUS EMERGING MKTS OPPOR-I	522 47	02/09/2017	5,000	(5,345)	(345)
	VISTEON CORP	35 00	02/28/2017	3,285	(2,585)	699
	WORLD FUEL SERVICES CORP	70 00	02/28/2017	2,606	(3,257)	(651)
	CRA (BNY MELLON, N A , MEMBER FDIC)	15,000 00	02/09/2017	15 000	(15,000)	-
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,925 98	02/23/2017	1,926	(1,926)	-
	CRA (BNY MELLON, N A . MEMBER FDIC)	1,385 28	02/28/2017	1,385	(1,385)	-
Mar-17	ACTIVISION BLIZZARD INC	150 00	03/27/2017	7,256	(4,752)	2,504
	BLUE BUFFALO PET PRODUCTS INC	60 00	03/27/2017	1,394	(1,399)	(5)
	C B S CORP-CLASS B	80 00	03/27/2017	5,277	(4,114)	1,164
	CITRIX SYS INC	4 00	03/27/2017	328	(248)	80
	CITRIX SYS INC	16 00	03/27/2017	1,313	(983)	330
	HOLOGIC INC	10 00	03/01/2017	405	(339)	66
	NORDSTROM INC	20 00	03/27/2017	827	(964)	(137)
	ORACLE CORP	30 00	03/27/2017	1 344	(1,158)	186
	OWENS CORNING INC	4 00	03/27/2017	245	(190)	54
	OWENS CORNING INC	86 00	03/27/2017	5,259	(4,056)	1,203
	UNITEDHEALTH GROUP INC	11 00	03/27/2017	1,837	(1,571)	265
	VISTEON CORP	32 00	03/01/2017	2,998	(2,081)	917
	WORLD FUEL SERVICES CORP	20 00	03/01/2017	737	(929)	(192)
	CRA (BNY MELLON, N A , MEMBER FDIC)	1,952 95	03/23/2017	1,953	(1,953)	-
	CRA (BNY MELLON, N A . MEMBER FDIC)	2,056 98	03/28/2017	2 057	(2,057)	-
		Total		1,191,070	1,176,168	14,902