

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

Name of foundation BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC		A Employer identification number 04-3332966	
Number and street (or P O box number if mail is not delivered to street address) 35 BROADWAY		Room/suite	B Telephone number (see instructions) (508) 824-6626
City or town, state or province, country, and ZIP or foreign postal code TAUNTON, MA 02780		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,113,046		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)	4,280,728			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	470	470	470	
	4 Dividends and interest from securities . . .	220,907	220,907	220,907	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,092,688			
	b Gross sales price for all assets on line 6a 7,952,303				
	7 Capital gain net income (from Part IV, line 2) . . .		2,092,688		
	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	6,594,793	2,314,065	221,377	
	13 Compensation of officers, directors, trustees, etc	0	0	0	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) . . .	31,030	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,458	56,208	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	93,488	56,208	0	0
	25 Contributions, gifts, grants paid	1,812,178			1,812,178
	26 Total expenses and disbursements. Add lines 24 and 25	1,905,666	56,208	0	1,812,178
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,689,127			
	b Net investment income (if negative, enter -0-)		2,257,857		
				221,377	

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	1,433	9,888	9,888	
	2 Savings and temporary cash investments	17,241	23,370	23,370	
	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)	9,875,473	14,079,788	14,079,788	
	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)	9,894,147	14,113,046	14,113,046		
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 ▶ _____)	20,000	0		
	23 Total liabilities (add lines 17 through 22)	20,000	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.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	9,874,147	14,113,046		
30 Total net assets or fund balances (see instructions)	9,874,147	14,113,046			
31 Total liabilities and net assets/fund balances (see instructions) .	9,894,147	14,113,046			

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	9,874,147
2 Enter amount from Part I, line 27a	2	4,689,127
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,563,274
5 Decreases not included in line 2 (itemize) ▶ _____	5	450,228
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,113,046

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)
1 a FOUNDATION FUND	P		
b FOUNDATION FUND	P		
c FOUNDATION FUND	D		
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 3,138,226		2,939,147	199,079
b 3,049,783		2,279,822	769,961
c 1,764,294		640,646	1,123,648
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			199,079
b			769,961
c			1,123,648
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	2,092,688
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	199,079

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	1,618,015	8,906,343	0 181670
2014	1,637,171	9,245,363	0 177080
2013	1,376,184	7,351,683	0 187193
2012	1,268,096	6,770,916	0 187286
2011	1,112,376	6,784,117	0 163968

2 Total of line 1, column (d)	2	0 897197
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 179439
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,247,218
5 Multiply line 4 by line 3	5	2,018,190
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,579
7 Add lines 5 and 6	7	2,040,769
8 Enter qualifying distributions from Part XII, line 4	8	1,812,178

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 ☐ and enter 1% of Part I, line 27b	1	45,157
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	45,157
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	45,157
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,668
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	36,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	56,668
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	11,511
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 11,511 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 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>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 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>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DENNIS LEAHY Telephone no ► (508) 828-5317			

Located at **►** 35 BROADWAY TAUNTON MA ZIP+4 **►** 02780

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
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 ► 20____, 20____, 20____, 20____			
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 ► 20____, 20____, 20____, 20____			
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		No
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		No

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

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

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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
1	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0

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	11,309,889
b	Average of monthly cash balances.	1b	108,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,418,495
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,418,495
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	171,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,247,218
6	Minimum investment return. Enter 5% of line 5.	6	562,361

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	562,361
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	45,157
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,157
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	517,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	517,204
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	517,204

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	1,812,178
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,812,178
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,812,178

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				517,204
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	786,380			
b From 2012.	945,138			
c From 2013.	1,036,218			
d From 2014.	1,219,947			
e From 2015.	1,205,826			
f Total of lines 3a through e.	5,193,509			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,812,178</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				517,204
e Remaining amount distributed out of corpus	1,294,974			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,488,483			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	786,380			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,702,103			
10 Analysis of line 9				
a Excess from 2012.	945,138			
b Excess from 2013.	1,036,218			
c Excess from 2014.	1,219,947			
d Excess from 2015.	1,205,826			
e Excess from 2016.	1,294,974			

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a 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 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 organization 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))
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
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 MICHELE ROBERTS CLERK 29 BROADWAY 2ND FLOOR TAUNTON, MA 02780 (508) 828-5393
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 ONLY TAX EXEMPT ORGANIZATIONS THAT ARE RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS BEING DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ARE OPERATED EXCLUSIVELY FOR CHARITABLE PURPOSES AND ARE LOCATED IN THE GREATER ATTLEBORO-TAUNTON 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,812,178
b <i>Approved for future payment</i>				
Total			3b	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	
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			01	470	
4 Dividends and interest from securities. . . .			14	220,907	
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	2,092,688	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		2,314,065	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,314,065

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name MELISSA LUPO	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00885511
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 80 CITY SQUARE BOSTON, MA 021293742				Phone no (617) 912-9000

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
E DENNIS KELLY JR	CHAIRMAN 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
PATRICK J MURRAY JR	PRESIDENT 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
DENNIS F LEAHY	TREASURER 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
MICHELE L ROBERTS	CLERK 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
MARJORIE L LARGEY	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
J JEROME COOGAN	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
EDWARD P PARISEAU	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
LOUIS M RICCIARDI	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
SUZANNE WITHERS	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
FRANK TEIXEIRA	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
RUSSEL F MARTORANA	TRUSTEE 1 00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				

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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 5 MANLEY STREET BRIDGEWATER, MA 02379		501(C)(3)	CIVIC & COMMUNITY	250
AMERICAN HEART ASSOCIATION 1 STATE STREET SUITE 200 PROVIDENCE, RI 02908		501(C)(3)	EDUCATION	10,000
ARC OF BRISTOL COUNTY 141 PARK STREET ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	15,800
ASSOCIATES FOR HUMAN SERVICES 68 ALLISON AVENUE TAUNTON, MA 02780		501(C)(3)	EDUCATION	29,300
ATTLEBORO AREA COUNCIL OF CHURCHES 95 PINE ST ATTLEBORO, MA 02703		501(C)(3)	HEALTH/HUMAN SERVICES	4,500
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
ATTLEBORO AREA SCHOOL TO CAREER 42 UNION STREET ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	10,500
ATTLEBORO ARTS MUSEUM 88 PARK STREET ATTLEBORO, MA 02703		501(C)(3)	ARTS & CULTURE	560
ATTLEBORO HIGH SCHOOL 100 RATHBUN WILLARD DRIVE ATTLEBORO, MA 02703		SCHOOL	EDUCATION	1,500
ATTLEBORO YMCA 63 NORTH MAIN STREET ATTLEBORO, MA 02703	DENNIS KELLY, J JEROME COOG	501(C)(3)	HEALTH/HUMAN SERVICES	69,500
AZOREAN MARITIME HERITAGE SOCIETY PO BOX 40942 NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	1,000
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
BISHOP CONNOLLY HIGH SCHOOL 373 ELSBREE ST FALL RIVER, MA 02720		SCHOOL	EDUCATION	10,000
BISHOP FEEHAN HIGH SCHOOL 70 HOLCOTT DRIVE ATTLEBORO, MA 02703		SCHOOL	EDUCATION	11,500
BISHOP STANG HIGH SCHOOL 500 SLOCAM ROAD NORTH DARTMOUTH, MA 02747		SCHOOL	EDUCATION	12,500
BLACKSTONE ACADEMY 334 PLEASANT STREET PAWTUCKET, RI 02860		SCHOOL	EDUCATION	1,000
BOOKS ARE WINGS 1005 MAIN ST SUITE 8116 PAWTUCKET, RI 02864		501(C)(3)	EDUCATION	7,500
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA PO BOX 14777 EAST PROVIDENCE, RI 02914	DENNIS LEAHY, PATRICK MURRAY - BOARD MEMBERS	501(C)(3)	YOUTH ORGANIZATIONS	26,368
BOYS & GIRLS CLUB OF FALL RIVER 803 BEDFORD STREET FALL RIVER, MA 02723		501(C)(3)	EDUCATION	1,250
BOYS & GIRLS CLUB OF GREATER NEW BEDFORD 166 JENNEY STREET NEW BEDFORD, MA 02740		501(C)(3)	YOUTH ORGANIZATIONS	1,302
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PLACE PAWTUCKET, RI 02860	MICHELE ROBERTS - BOARD MEMBER	501(C)(3)	YOUTH ORGANIZATIONS	12,625
BOYS & GIRLS CLUB OF TAUNTON INC 31 COURT STREET TAUNTON, MA 02780	LOUIS RICCIARDI, MAUREEN CODY - BOARD MEMBERS	501(C)(3)	YOUTH ORGANIZATIONS	29,000
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
BRIDGEWATER STATE UNIVERSITY FOUNDATION 26 SUMMER ST BRIDGEWATER, MA 02325		SCHOOL	EDUCATION	2,020
BRISTOL COMMUNITY COLLEGE FOUNDATION 777 ELSBREE STREET FALL RIVER, MA 02720	PATRICK MURRAY- BOARD MEMBER	SCHOOL	EDUCATION	52,728
BRISTOL COUNTY AGRICULTURAL HIGH SCHOOL 135 CENTER STREET DIGHTON, MA 02715		SCHOOL	EDUCATION	1,500
BRISTOL-PLYMOUTH REGIONAL TECHNICAL HIGH SCHOOL 207 HART STREET TAUNTON, MA 02780		SCHOOL	EDUCATION	26,500
BUTTONWOOD PARK ZOOLOGICAL SOCIETY INC 425 HAWTHORN STREET NEW BEDFORD, MA 02740		501(C)(3)	EDUCATION	7,200
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
CAMP RUGGLES INC PO BOX 353 CHEPACHET, RI 02814		501(C)(3)	HEALTH/HUMAN SERVICES	4,000
CHARLES SHEA HIGH SCHOOL 485 EAST AVENUE PAWTUCKET, RI 02860		SCHOOL	EDUCATION	1,000
CHILD & FAMILY SERVICES INC 3057 ACUSHNET AVENUE NEW BEDFORD, MA 02745		501(C)(3)	YOUTH ORGANIZATIONS	1,600
CHILDREN'S ADVOCACY CENTER OF BRISTOL COUNTY 58 ARCH ST FALL RIVER, MA 02724	MICHELE ROBERTS - VICE CHAIR AND GOVERNANCE CHAIR	501(C)(3)	HEALTH/HUMAN SERVICES	20,000
CHILDREN'S FRIEND & SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903		501(C)(3)	EDUCATION	7,500
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
CHRISTOPHER HOUSE INC 10 MARY SCANO DRIVE WORCESTER, MA 01605		501(C)(3)	HEALTH/HUMAN SERVICES	1,000
CITIZENS FOR CITIZENS INC 264 GRIFFIN STREET FALL RIVER, MA 02724		501(C)(3)	EDUCATION	5,000
CITIZENS' SCHOLARSHIP FOUNDATION DIGHTON-REHOBOTH PO BOX 696 REHOBOTH, MA 02769		SCHOOL	EDUCATION	1,500
CITY OF NEW BEDFORD TOURISM 133 WILLIAM STREET NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	20,000
CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD 384 ACUSHNET AVENUE NEW BEDFORD, MA 02740		501(C)(3)	EDUCATION	5,000
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
COACHING4CHANGE 75 AMORY ST THIRD FLOOR BOSTON, MA 02119		501(C)(3)	EDUCATION	15,000
COASTLINE EAP 300 CENTERVILLE RD STE 301S PAWTUCKET, RI 02860		501(C)(3)	YOUTH ORGANIZATIONS	500
COASTLINE ELDERLY SERVICES INC 1646 PURCHASE STREET NEW BEDFORD, MA 02740		501(C)(3)	HEALTH/HUMAN SERVICES	2,500
COMMUNITY DEVELOPMENT FOR ATTLEBORO INC 74 DEAN STREET ATTLEBORO, MA 02703		501(C)(3)	CIVIC & COMMUNITY	32,000
COMMUNITY FOUNDATION OF SE MA 128 UNION STREET NEW BEDFORD, MA 02740		501(C)(3)	OTHER	34,500
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
COMMUNITY VISITING NURSE AGENCY INC 10 EMORY STREET ATTLEBORO, MA 02703		501(C)(3)	HEALTH/HUMAN SERVICES	2,800
COYLE AND CASSIDY HIGH SCHOOL 2 HAMILTON STREET TAUNTON, MA 02780		SCHOOL	EDUCATION	11,000
CSI CHARITABLE FOUNDATION INC 453 SOUTH MAIN STREET ATTLEBORO, MA 02703		501(C)(3)	HEALTH/HUMAN SERVICES	700
DAY ONE 100 MEDWAY STREET PROVIDENCE, RI 02906		501(C)(3)	HEALTH/HUMAN SERVICES	1,750
DENNISON MEMORIAL COMMUNITY CENTER 755 SOUTH FIRST STREET NEW BEDFORD, MA 02744		501(C)(3)	YOUTH ORGANIZATIONS	35,000
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
DIGHTON-REHOBOTH REGIONAL HIGH SCHOOL 2700 REGIONAL ROAD NORTH DIGHTON, MA 02764		SCHOOL	EDUCATION	800
DOWNTOWN ASSOCIATES OF NORTH ATTLEBOROUGH 31 NORTH WASHINGTON STREET UNIT 3 NORTH ATTLEBORO, MA 02761		501(C)(3)	CIVIC & COMMUNITY	2,500
DOWNTOWN TAUNTON FOUNDATION INC 8 TRESCOTT STREET TAUNTON, MA 02780	PATRICK MURRAY- BOARD MEMBER	501(C)(3)	CIVIC & COMMUNITY	10,000
EDUCATE RI DBA GET SMART RHODE ISLAND 40 WESTMINSTER STREET SUITE 1100 PROVIDENCE, RI 02903		501(C)(3)	EDUCATION	15,000
EDWARD M KENNEDY INSTITUTE 210 MORRISSEY BOULEVARD BOSTON, MA 02125		501(C)(3)	EDUCATION	1,000
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
FALL RIVER HOLIDAY PARADE 205 CHACE STREET SOMERSET, MA 02726		501(C)(3)	CIVIC & COMMUNITY	1,000
FALL RIVER PUBLIC SCHOOLS 417 ROCK STREET FALL RIVER, MA 02720		SCHOOL	EDUCATION	20,000
FOUNDATION TO ADVANCE CATHOLIC EDUCATION 803 BEDFORD STREET FALL RIVER, MA 02722		501(C)(3)	EDUCATION	17,000
FRIENDS OF CAPRON PARK ZOO INC 201 COUNTY STREET ATTLEBORO, MA 02703		501(C)(3)	OTHER	1,000
FRIENDS OF ST JOHN THE EVANGELIST SCHOOL 13 HODGES STREET ATTLEBORO, MA 02703		SCHOOL	EDUCATION	6,100
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
FRIENDS OF THE ATTLEBORO PUBLIC LIBRARY 74 NORTH MAIN STREET ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	2,000
GIFTS TO GIVE 21 COVE STREET NEW BEDFORD, MA 02744		501(C)(3)	CIVIC & COMMUNITY	10,000
GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVENUE WARWICK, RI 02886		501(C)(3)	YOUTH ORGANIZATIONS	2,500
GLOBAL LEARNING CHARTER PUBLIC SCHOOL 190 ASHLEY BLVD NEW BEDFORD, MA 02746		501(C)(3)	EDUCATION	7,000
GOOD NEIGHBORS INC 55 TURNER AVENUE RIVERSIDE EAST PROVIDENCE, RI 02915		501(C)(3)	HEALTH/HUMAN SERVICES	5,000
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
GREATER FALL RIVER RECREATION COMMITTEE INC 45 ROCK STREET FALL RIVER, MA 02720		501(C)(3)	EDUCATION	10,000
GREATER TAUNTON CHARITABLE FOUNDATION PO BOX 577 EAST TAUNTON, MA 02718		501(C)(3)	HEALTH/HUMAN SERVICES	1,000
GREATER TAUNTON COMMUNITY SERVICES CENTER INC 111 HIGH ST TAUNTON, MA 02780		501(C)(3)	HEALTH/HUMAN SERVICES	10,000
HEALTHFIRST FAMILY CARE CENTER INC 387 QUARRY STREET SUITE 100 FALL RIVER, MA 02723		501(C)(3)	HEALTH/HUMAN SERVICES	2,500
HEIDREA FOR HEROES INC 10 CORDAGE PARK CIRCLE SUITE 224 PLYMOUTH, MA 02360		501(C)(3)	ECONOMIC DEVELOPMENT	5,750
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
HOCKOMOCK YMCA 300 ELMWOOD STREET NORTH ATTLEBORO, MA 02760	DENNIS LEAHY, PATRICK MURRAY, DENNIS KELLY - BOARD MEMBE	501(C)(3)	HEALTH/HUMAN SERVICES	23,736
HOPEWELL ELEMENTARY SCHOOL 16 MONROE STREET TAUNTON, MA 02780	MICHELE ROBERTS - BOARD MEMBER	SCHOOL	EDUCATION	20,000
HOUSING NETWORK OF RI 1070 MAIN STREET PAWTUCKET, RI 02860		501(C)(3)	HOUSING	8,125
JACQUELINE WALSH HIGH SCHOOL 350 DIVISION STREET PAWTUCKET, RI 02860		SCHOOL	EDUCATION	1,000
JEANNE JUGAN RESIDENCE OF THE LITTLE SISTERS OF THE POOR 964 MAIN STREET PAWTUCKET, RI 02860		501(C)(3)	HEALTH/HUMAN SERVICES	5,000
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
JOHN MARTINS FOUNDATION 5 VALLEY VIEW DRIVE NORTH SMITHFIELD, RI 02896		501(C)(3)	OTHER	2,000
JUNIOR ACHIEVEMENT OF SOUTHERN MA 277 UNION STREET SUITE 703 NEW BEDFORD, MA 02740	LOUIS RICCIARDI - SPARK STEERING COMMITTEE	501(C)(3)	EDUCATION	30,000
KEEP NORTH ATTLEBOROUGH BEAUTIFUL INC 500 EAST WASHINGTON STREET NORTH ATTLEBOROUGH, MA 02760		501(C)(3)	CIVIC & COMMUNITY	2,500
KENNEDY DONOVAN CENTER INC 1 COMMERCIAL STREET FOXBORO, MA 02035		501(C)(3)	HEALTH/HUMAN SERVICES	11,160
LLOYD CENTER FOR THE ENVIRONMENT 430 POTOMSKA ROAD DARTMOUTH, MA 02748		501(C)(3)	EDUCATION	2,500
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
MARCH OF DIMES 220 W EXCHANGE STREET SUITE 3 PROVIDENCE, RI 02903		501(C)(3)	HEALTH/HUMAN SERVICES	2,700
MARION INSTITUTE 202 SPRING ST MARION, MA 02738		501(C)(3)	EDUCATION	11,100
MARKMAN CHILDREN'S PROGRAM INC 803 N MAIN ST ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	250
MASS BANKERS ASSOC CHARITABLE FOUND 1 WASHINGTON MALL FLOOR 8 BOSTON, MA 02108		501(C)(3)	CIVIC & COMMUNITY	3,000
MASS IN MOTION NEW BEDFORD 202 SPRING STREET MARION, MA 02738		501(C)(3)	HEALTH/HUMAN SERVICES	1,000
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
MASSACHUSETTS AUDUBON SOCIETY INC 1417 PARK ST ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	7,500
MASSASOIT COMMUNITY COLLEGE 1 MASSASOIT BLVD BROCKTON, MA 02302		SCHOOL	EDUCATION	20,000
NATIVITY PREPARATORY SCHOOL NEW BEDFORD 66 SPRING STREET NEW BEDFORD, MA 02740		SCHOOL	EDUCATION	10,235
NEW BEDFORD ART MUSEUM 608 PLEASANT STREET NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	5,360
NEW BEDFORD ECONOMIC DEVELOPMENT COUNCIL 1213 PURCHASE STREET NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	50,000
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
NEW BEDFORD EDUCATORS ASSOCIATION 160 WILLIAM ST NEW BEDFORD, MA 02740		501(C)(3)	EDUCATION	2,500
NEW BEDFORD FESTIVAL THEATER 684 PURCHASE STREET NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	5,000
NEW BEDFORD FISHING HERITAGE CENTER INC PO BOX 2052 NEW BEDFORD, MA 02741		501(C)(3)	EDUCATION	2,500
NEW BEDFORD PORT SOCIETY 15 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		501(C)(3)	CIVIC & COMMUNITY	5,400
NEW BEDFORD PUBLIC SCHOOLS 455 COUNTY STREET NEW BEDFORD, MA 02740		SCHOOL	EDUCATION	60,000
Total ► 3a				1,812,178

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				
NEW BEDFORD SYMPHONY ORCHESTRA PO BOX 2053 NEW BEDFORD, MA 02741		501(C)(3)	EDUCATION	5,000
NEW BEDFORD WOMEN'S CENTER INC 405 COUNTY STREET NEW BEDFORD, MA 02740		501(C)(3)	HEALTH/HUMAN SERVICES	10,000
NEW HOPE INC 140 PARK STREET ATTLEBORO, MA 02703		501(C)(3)	HEALTH/HUMAN SERVICES	2,000
NEWMAN YMCA 472 TAUNTON AVENUE SEEKONK, MA 02771		501(C)(3)	HEALTH/HUMAN SERVICES	5,000
NORTH ATTLEBORO HIGH SCHOOL 1 WILSON W WHITTY WAY N ATTLEBORO, MA 02760		SCHOOL	EDUCATION	4,500
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
NORTH ATTLEBOROUGH PUBLIC SCHOOLS 564 LANDRY AVENUE NORTH ATTLEBOROUGH, MA 02760	DENNIS KELLY - DAUGHTER-IN-LAW EMP	SCHOOL	EDUCATION	17,000
OLD COLONY HABITAT FOR HUMANITY PO BOX 100 ATTLEBORO, MA 02703		501(C)(3)	HOUSING	5,000
OLD COLONY HISTORICAL SOCIETY 66 CHURCH GREEN TAUNTON, MA 02780		501(C)(3)	CIVIC & COMMUNITY	750
OLD COLONY YMCA 71 COHANNET STREET TAUNTON, MA 02780	RUSSEL F MARTORANA-BOARD MEMBER	501(C)(3)	HEALTH/HUMAN SERVICES	5,800
OLD DARTMOUTH HISTORICAL SOCIETY 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	19,250
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
OLD SLATER MILL ASSOCIATION 67 ROOSEVELT AVENUE PAWTUCKET, RI 02862		501(C)(3)	EDUCATION	7,000
OUR DAILY BREAD SOUP KITCHEN 111 HIGH STREET TAUNTON, MA 02780		501(C)(3)	HEALTH/HUMAN SERVICES	5,000
OUR LADY OF LOURDES PARISH 52 FIRST ST TAUNTON, MA 02780		SCHOOL	EDUCATION	860
OUR SISTERS' SCHOOL INC 145 BROWNELL AVENUE NEW BEDFORD, MA 02740		SCHOOL	EDUCATION	10,000
PAN MASSACHUSETTS CHALLENGE TRUST 430 HODGES STREET TAUNTON, MA 02780		501(C)(3)	HEALTH/HUMAN SERVICES	100
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
PAWTUCKET BUSINESS DEVELOPMENT CORPORATION 420 MAIN STREET PAWTUCKET, RI 02860		501(C)(3)	ARTS & CULTURE	5,000
PAWTUCKET RED SOX JAMES J SKEFFINGTON CHARITABLE FOUNDATION PO BOX 2365 PAWTUCKET, RI 02861		501(C)(3)	ARTS & CULTURE	2,000
PEOPLE INCORPORATED 4 SOUTH MAIN STREET FALL RIVER, MA 02721		501(C)(3)	HEALTH/HUMAN SERVICES	2,500
PRIDE INC 3 MAPLE STREET TAUNTON, MA 02780		501(C)(3)	HEALTH/HUMAN SERVICES	500
PRINCE HENRY SOCIETY OF MASS INC PO BOX 6726 NEW BEDFORD, MA 02742		501(C)(3)	EDUCATION	1,000
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
PRINCE HENRY SOCIETY OF MASSACHUSETTS INC 20 TAUNTON GREEN TAUNTON, MA 02780		501(C)(3)	ARTS & CULTURE	1,000
PROGRESO LATINO 626 BROAD STREET CENTRAL FALLS, RI 02863		501(C)(3)	CIVIC & COMMUNITY	120
PRO-HOME INC 40 SUMMER STREET TAUNTON, MA 02780		501(C)(3)	HOUSING	20,000
PROVIDENCE CHILDREN'S MUSEUM 100 SOUTH STREET PROVIDENCE, RI 02903	SUZANNE WITHERS- BOARD MEMBE	501(C)(3)	EDUCATION	11,788
REHOBOTH ANTIQUARIAN SOCIETY PO BOX 2 REHOBOTH, MA 02769		501(C)(3)	ARTS & CULTURE	7,500
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
RHODE ISLAND NURSES INSTITUTE MIDDLE COLLEGE CHARTER HIGH SCHOOL 150 WASHINGTON STREET 4TH FLOOR PROVIDENCE, RI 02903		501(C)(3)	EDUCATION	26,573
SANDRA FEINSTEIN GAMM THEATRE 1245 JEFFERSON BLVD WARWICK, RI 02886		501(C)(3)	ARTS & CULTURE	7,500
SCHOLARSHIP AMERICA INC PO BOX 380 BRIDGEWATER, MA 02324		501(C)(3)	EDUCATION	1,500
SCHOOL ON WHEELS 100 LAUREL ST SUITE 121 EAST BRIDGEWATER, MA 02333		501(C)(3)	EDUCATION	1,000
SCHOONER ERNESTINA-MORRISSEY ASSOCIATION INC PO BOX 2995 NEW BEDFORD, MA 02741		501(C)(3)	EDUCATION	350
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
SOUTH COAST BUSINESS ALLIANCE 401 COUNTY STREET NEW BEDFORD, MA 02740		501(C)(3)	YOUTH ORGANIZATIONS	2,600
SOUTHCOAST HEALTH SYSTEM INC 101 PAGE STREET NEW BEDFORD, MA 02740	JAMES JEROME COOGAN - TRUSTEE	501(C)(3)	HEALTH/HUMAN SERVICES	50,000
SOUTHCOAST MENTORING INITIATIVE FORLEARNING EDUCATION AND SERVICE INC 4 SOUTH MAIN STREET FALL RIVER, MA 02721		501(C)(3)	EDUCATION	3,750
SOUTHCOAST VISITING NURSE ASSOCIATION 200 MILL RD STE 120 FAIRHAVEN, MA 02719		501(C)(3)	HEALTH/HUMAN SERVICES	308
SOUTHEASTERN MA VETERAN'S HOUSING PROGRAM INC 20 WILLIS STREET NEW BEDFORD, MA 02740		501(C)(3)	HOUSING	12,500
Total 3a				1,812,178

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 <i>Paid during the year</i>				
ST CECILIA SCHOOL 755 CENTRAL AVENUE PAWTUCKET, RI 02861		SCHOOL	EDUCATION	4,500
ST JOHN THE EVANGELIST SCHOOL 13 HODGES STREET ATTLEBORO, MA 02703	DENNIS KELLY - BOARD MEMBER	SCHOOL	EDUCATION	2,100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		501(C)(3)	HEALTH/HUMAN SERVICES	7,960
ST MARY'S PRIMARY SCHOOL 106 WASHINGTON STREET TAUNTON, MA 02780		SCHOOL	EDUCATION	1,000
ST RAPHAEL ACADEMY 123 WALCOTT STREET PAWTUCKET, RI 02860		SCHOOL	EDUCATION	2,000
Total 				1,812,178
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)				
a <i>Paid during the year</i>				
ST VINCENT DEPAUL SOCIETY - ATTLEBORO 1131 OAK HILL AVENUE ATTLEBORO, MA 02703		501(C)(3)	HEALTH/HUMAN SERVICES	27,000
ST VINCENT'S HOME CORPORATION 2425 HIGHLAND AVE FALL RIVER, MA 02720		501(C)(3)	HEALTH/HUMAN SERVICES	11,750
STANLEY STREET TREATMENT AND RESOURCES 386 STANLEY ST FALL RIVER, MA 02720		501(C)(3)	EDUCATION	10,000
STEPPINGSTONE INC 177 NORTH MAIN STREET FALL RIVER, MA 02724		501(C)(3)	HEALTH/HUMAN SERVICES	250
STURDY MEMORIAL FOUNDATION 211 PARK STREET ATTLEBORO, MA 02703	DENNIS KELLY - DIRECTOR	501(C)(3)	HEALTH/HUMAN SERVICES	26,280
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
TAUNTON HIGH SCHOOL FACULTY AND COMMUNITY SCHOLARSHIP FUND INC 50 WILLIAMS STREET TAUNTON, MA 02780		SCHOOL	EDUCATION	2,000
TEAM NOAH FOUNDATION INC 1031 PHILLIPS ROAD NEW BEDFORD, MA 02740		501(C)(3)	OTHER	600
THE JULIA CEKALA CHARITABLE FOUNDATION PO BOX 1070 NORTH ATTLEBORO, MA 02761		501(C)(3)	CIVIC & COMMUNITY	1,000
THE LEARNING COMMUNITY CHARTER SCHOOL INC 21 LINCOLN AVENUE CENTRAL FALLS, RI 02863		501(C)(3)	EDUCATION	7,500
THE LITERACY CENTER 80 N MAIN ST ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	7,000
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
THE NEMASKET GROUP INC 56 BRIDGE STREET FAIRHAVEN, MA 02719		501(C)(3)	HEALTH/HUMAN SERVICES	3,000
THE PAWTUCKET FOUNDATION PO BOX 515 PAWTUCKET, RI 02860	MICHELE ROBERTS - CO VICE CHAIR	501(C)(3)	ECONOMIC DEVELOPMENT	38,250
THE SALVATION ARMY 5 MECHANIC STREET ATTLEBORO, MA 02703		501(C)(3)	EDUCATION	7,500
THE SCHWARTZ CENTER 1 POSA PL DARTMOUTH, MA 02747		501(C)(3)	EDUCATION	27,100
TOWN OF RAYNHAM 558 SOUTH MAIN ST RAYNHAM, MA 02767		501(C)(3)	MUNICIPALITY	1,000
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
USS MASS MEMORIAL COMMITTEE INC 5 WATER STREET BATTLESHIP COVE FALL RIVER, MA 02721		501(C)(3)	ARTS & CULTURE	15,000
UMASS DARTMOUTH FOUNDATION INC 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747	MICHELE ROBERTS - BOARD MEMBER	SCHOOL	EDUCATION	125,000
UNITED WAY OF GREATER ATTLEBOROTAUNTON 247 MAPLE STREET ATTLEBORO, MA 02703	DENNIS KELLY, PATRICK MURRAY, DENNIS LEAHY - BOARD MEMBE	501(C)(3)	HEALTH/HUMAN SERVICES	75,000
UNITED WAY OF GREATER FALL RIVER 30 BEDFORD STREET FALL RIVER, MA 02720		501(C)(3)	HEALTH/HUMAN SERVICES	11,334
UNITED WAY OF GREATER NEW BEDFORD 128 UNION ST SUITE 105 NEW BEDFORD, MA 02740		501(C)(3)	HEALTH/HUMAN SERVICES	14,000
Total ► 3a				1,812,178

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 <i>Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS DARTMOUTH 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747		SCHOOL	CIVIC & COMMUNITY	2,000
WATERFRONT HISTORIC AREA LEAGUE OF NEW BEDFORD 15 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		501(C)(3)	ECONOMIC DEVELOPMENT	12,086
WILLIAM E TOLMAN HIGH SCHOOL 150 EXCHANGE STREET PAWTUCKET, RI 02860		SCHOOL	EDUCATION	1,000
WOMEN'S FUND 128 UNION STREET NEW BEDFORD, MA 02740		501(C)(3)	ECONOMIC DEVELOPMENT	15,000
YMCA OF PAWTUCKET 660 ROOSEVELT AVENUE PAWTUCKET, RI 02860		501(C)(3)	YOUTH ORGANIZATIONS	7,500
Total ▶ 3a				1,812,178

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 <i>Paid during the year</i>				
YMCA SOUTHCOAST INC 199 NORTH MAIN STREET FALL RIVER, MA 02720		501(C)(3)	HEALTH/HUMAN SERVICES	54,450
YOUNG VOICES 150 MILLER AVE PROVIDENCE, RI 02905		501(C)(3)	YOUTH ORGANIZATIONS	3,500
YOUR THEATRE INC AND NEW BEDFORD JAZZFEST 136 RIVET ST NEW BEDFORD, MA 02744		501(C)(3)	ARTS & CULTURE	1,600
YWCA OF SOUTHEASTERN MASSACHUSETTS 20 SOUTH SIXTH STREET NEW BEDFORD, MA 02740		501(C)(3)	HOUSING	5,000
ZEITERION THEATRE INC 684 PURCHASE ST NEW BEDFORD, MA 02740		501(C)(3)	ARTS & CULTURE	56,200
Total ► 3a				1,812,178

TY 2016 Investments Corporate Stock Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	14,079,788	14,079,788

TY 2016 Other Decreases Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Description	Amount
UNREALIZED FAS 115 GAIN	450,228

TY 2016 Other Expenses Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	6,250	0	0	0
INVESTMENT FEES	56,208	56,208	0	0

TY 2016 Other Liabilities Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Description	Beginning of Year - Book Value	End of Year - Book Value
CONTRIBUTIONS PAYABLE	20,000	0

TY 2016 Taxes Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	31,030	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC	Employer identification number 04-3332966

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 other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC	Employer identification number 04-3332966
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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
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC	Employer identification number 04-3332966
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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
—	See Additional Data Table	\$	
(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 BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC	Employer identification number 04-3332966
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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

Additional Data

Software ID:
Software Version:
EIN: 04-3332966
Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

Form 990 Schedule B, 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
<u>1</u>	BRISTOL COUNTY SAVINGS BANK	\$ 64,275	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	BRISTOL COUNTY SAVINGS BANK	\$ 235,900	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	BRISTOL COUNTY SAVINGS BANK	\$ 206,700	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	BRISTOL COUNTY SAVINGS BANK	\$ 138,850	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	BRISTOL COUNTY SAVINGS BANK	\$ 609,967	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	BRISTOL COUNTY SAVINGS BANK	\$ 209,220	Person ☐
	35 BROADWAY		Payroll ☐
	TAUNTON, MA02780		Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	BRISTOL COUNTY SAVINGS BANK	\$ 105,345	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>8</u>	BRISTOL COUNTY SAVINGS BANK	\$ 251,640	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>9</u>	BRISTOL COUNTY SAVINGS BANK	\$ 115,335	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>10</u>	BRISTOL COUNTY SAVINGS BANK	\$ 323,280	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>11</u>	BRISTOL COUNTY SAVINGS BANK	\$ 350,560	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>12</u>	BRISTOL COUNTY SAVINGS BANK	\$ 326,640	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		

Form 990 Schedule B, 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
<u>13</u>	BRISTOL COUNTY SAVINGS BANK	<u>\$ 410,800</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>14</u>	BRISTOL COUNTY SAVINGS BANK	<u>\$ 395,250</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>15</u>	BRISTOL COUNTY SAVINGS BANK	<u>\$ 209,750</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		
<u>16</u>	BRISTOL COUNTY SAVINGS BANK	<u>\$ 327,216</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	35 BROADWAY		
	TAUNTON, MA02780		

Form 990 Schedule B, 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
<u>1</u>	STOCK - 1,500 SHARES HORACE MANN EDUCATORS CORP - CUSIP - 440327104	<u>\$ 64,275</u>	<u>2016-12-16</u>
<u>2</u>	STOCK - 7,000 SHARES DOUGLAS DYNAMICS - CUSIP - 25960R105D	<u>\$ 235,900</u>	<u>2016-12-16</u>
<u>3</u>	STOCK - 3,000 SHARES MARSH & MCLENNAN - CUSIP - 571748102B	<u>\$ 206,700</u>	<u>2016-12-16</u>
<u>4</u>	STOCK- 1,000 SHARES LANCASTER COLONY - CUSIP - 513847103A	<u>\$ 138,850</u>	<u>2016-12-16</u>
<u>5</u>	STOCK - 8,300 SHARES TEXAS INSTRUMENTS - CUSIP - 882508104B	<u>\$ 609,967</u>	<u>2016-12-16</u>
<u>6</u>	STOCK - 1,500 SHARES AMERIPRISE FINANCIAL - CUSIP - 03076C106	<u>\$ 209,220</u>	<u>2017-08-24</u>
<u>7</u>	STOCK - 1,500 SHARES MINE SAFETY APPLIANCES - CUSIP - 553498106	<u>\$ 105,345</u>	<u>2017-08-24</u>
<u>8</u>	STOCK - 7,200 SHARES DOUGLAS DYNAMICS - CUSIP - 25960R105D	<u>\$ 251,640</u>	<u>2017-08-24</u>
<u>9</u>	STOCK - 3,300 SHARES DOUGLAS DYNAMICS - CUSIP - 25960R105E	<u>\$ 115,335</u>	<u>2017-08-24</u>
<u>10</u>	STOCK - 4,000 SHARESTEXAS INSTRUMENTS - CUSIP - 882508104A	<u>\$ 323,280</u>	<u>2017-08-24</u>

Form 990 Schedule B, 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
<u>11</u>	STOCK - 4,000 SHARES AMERICAN WATER WORKS CO - CUSIP - 030420103C	<u>\$ 350,560</u>	<u>2017-10-30</u>
<u>12</u>	STOCK - 4,000 SHARES MARSH & MCLENNAN - CUSIP - 571748102	<u>\$ 326,640</u>	<u>2017-10-30</u>
<u>13</u>	STOCK - 5,000 SHARES MINE SAFETY APPLIANCES - CUSIP - 553498106	<u>\$ 410,800</u>	<u>2017-10-30</u>
<u>14</u>	STOCK - 5,000 SHARES MICROSOFT - CUSIP - 594918104H	<u>\$ 395,250</u>	<u>2017-10-30</u>
<u>15</u>	STOCK - 5,000 SHARES DOUGLAS DYNAMICS - CUSIP - 25960R105F	<u>\$ 209,750</u>	<u>2017-10-30</u>
<u>16</u>	STOCK - 3,400 SHARESTEXAS INSTRUMENTS - CUSIP - 882508104A	<u>\$ 327,216</u>	<u>2017-10-30</u>