

Extended to November 15, 2019

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OMB No 1545-0052

2018

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

The Provident Community Charitable Organization, Inc.

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

5 Market Street

City or town, state or province, country, and ZIP or foreign postal code

Amesbury, MA 01913

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **► \$ 5,258,167.** J Accounting method: Cash Accrual
 Other (specify) _____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))

		(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	1,234,788.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23.	23.		Statement 1
	4 Dividends and interest from securities	5,511.	5,511.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,921.			
	b Gross sales price for all assets on line 6a	177,910.			
	7 Capital gain net income (from Part IV, line 2)		45,921.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	1,286,243.	51,114.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	3,032.	0.		3,032.
	b Accounting fees Stmt 4	2,000.	1,000.		1,000.
	c Other professional fees Stmt 5	20,001.	20,001.		0.
	17 Interest				
	18 Taxes Stmt 6	113.	113.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	89.	0.		89.
	24 Total operating and administrative expenses Add lines 13 through 23	25,235.	21,114.		4,121.
	25 Contributions, gifts, grants paid	113,500.			113,500.
	26 Total expenses and disbursements. Add lines 24 and 25	138,735.	21,114.		117,621.
	27 Subtract line 26 from line 12.	1,147,508.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		30,341.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	26,260.	118,291.	118,291.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	Stmt 10 0.	1,081,944.	1,081,944.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	5,024,812.	4,057,932.	4,057,932.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,051,072.	5,258,167.	5,258,167.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	5,051,072.	5,258,167.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	5,051,072.	5,258,167.	
	31 Total liabilities and net assets/fund balances	5,051,072.	5,258,167.	

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 5,051,072.
2 Enter amount from Part I, line 27a	2 1,147,508.
3 Other increases not included in line 2 (itemize) ►	3 22,532.
4 Add lines 1, 2, and 3	4 6,221,112.
5 Decreases not included in line 2 (itemize) ► Unrealized Loss on Investments	5 962,945.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,258,167.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly Traded Securities	D		
b	2800 shares of PVBC	P		
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 100,574.		103,848.		-3,274.
b 77,336.		28,141.		49,195.
c				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				-3,274.
b				49,195.
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	45,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	157,637.	4,475,566.	.035222
2016	68,268.	3,191,953.	.021388
2015	160.	2,605,481.	.000061
2014			
2013			

2 Total of line 1, column (d)

2 **.056671**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years

3 **.018890**

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 **5,045,841.**

5 Multiply line 4 by line 3

5 **95,316.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **303.**

7 Add lines 5 and 6

7 **95,619.**

8 Enter qualifying distributions from Part XII, line 4

8 **117,621.**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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

6a	0.
6b	0.
6c	1,500.
6d	0.

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2019 estimated tax ►

1,197. | Refunded ►

1		303.
2		0.
3		303.
4		0.
5		303.
7		1,500.
8		0.
9		
10		1,197.
11		0.

Part VII-A Statements Regarding Activities

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?

Yes	No
<input type="checkbox"/>	X
<input type="checkbox"/>	X
<input type="checkbox"/>	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

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.

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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.

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

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?

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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

N/A

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

8a Enter the states to which the foundation reports or with which it is registered. See instructions ►

DE, MA

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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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 Yes 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 Yes No
 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
 13 Yes No

Website address ► **N/A**

14 The books are in care of ► **The Provident Bank** Telephone no. ► **978-834-8535**
 Located at ► **5 Market Street, Amesbury, MA** ZIP+4 ► **01913**

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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):

(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 ►

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 2018?

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.)

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 2018 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 2018.) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2018?

	Yes	No
11	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
12	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
13	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
15	<input type="checkbox"/>	<input checked="" type="checkbox"/> N/A
16	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
1b	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
2b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
4b	<input type="checkbox"/>	<input checked="" type="checkbox"/> X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here ►

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? **See Statement 12**

See Statement 12

Yes No

5b

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

Yes No

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

Yes No

6b

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

Yes No

7b

Yes No

8b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Carol L. Houle 5 Market Street Amesbury, MA 01913	Vice President, Treasurer 1.00	0.	0.	0.
David P. Mansfield 5 Market Street Amesbury, MA 01913	President 1.00	0.	0.	0.
Donald E. Askey 5 Market Street Amesbury, MA 01913	Director 1.00	0.	0.	0.

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

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

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

► 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
All other program-related investments See instructions.		
Total. Add lines 1 through 3 ► 0 .		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,099,963.
b	Average of monthly cash balances	1b	22,718.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,122,681.
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	5,122,681.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,840.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,045,841.
6	Minimum investment return. Enter 5% of line 5	6	252,292.

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	252,292.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	303.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,989.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	251,989.
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	251,989.

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	117,621.
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	117,621.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	303.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	117,318.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				251,989.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015	27,586.			
d From 2016				
e From 2017				
f Total of lines 3a through e	27,586.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 117,621.			0.	
a Applied to 2017, 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)				
d Applied to 2018 distributable amount				117,621.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	27,586.			27,586.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				106,782.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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Form 990-PF (2018)

The Provident Community Charitable
Organization, Inc.

Form 990-PF (2018)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Amesbury Cultural Council Amesbury Town Hall, 62 Friend Street Amesbury, MA 01913	N/A	GOV	Amesbury 350th Anniversary Activities	10,000.
Amesbury Educational Foundation, Inc. P.O. Box 245 Amesbury, MA 01913	N/A	PC	General Operating Support	10,000.
Associated Industries of Massachusetts, Inc. 1 Beacon Street, 16th Floor Boston, MA 02108	N/A	NC	Global Trade Symposium	10,000.
Community Services of Newburyport, Inc. P.O. Box 843 Newburyport, MA 01950	N/A	PC	New Facility	8,000.
Cross Roads House, Inc. 600 Lafayette Road Portsmouth, NH 03801	N/A	PC	General Operating Support	10,000.
Total	See continuation sheet(s)			► 3a 113,500.
b Approved for future payment				
None				
Total				► 3b 0.

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Form 990-PF (2018)

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
	(a) Business code	(b) 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			14	23.
4 Dividends and interest from securities			14	5,511.
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	45,921.
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.		51,455.	0.
13 Total. Add line 12, columns (b), (d), and (e)	13		51,455.	
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Nicholas E. Porto			10/18/19	PTIN
	Firm's name ► Baker Newman & Noyes			Firm's EIN ► 01-0494526	
Firm's address ► P.O. Box 507 Portland, ME 04112			Phone no. (207) 879-2100		

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.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2018

Name of the organization

The Provident Community Charitable
Organization, Inc.

Employer identification number

47-3784324

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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

The Provident Community Charitable Organization, Inc.

Employer identification number

47-3784324

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	The Provident Community Foundation 5 Market Street Amesbury, MA 01913	\$ 1,234,788.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

The Provident Community Charitable Organization, Inc.

Employer identification number

47-3784324

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
1	Various Publicly Traded Securities	\$ 1,209,478.	12/14/18
		\$	
		(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

The Provident Community Charitable Organization, Inc.

47-3784324

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 info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fidelity	3.	3.	
Money Market	20.	20.	
Total to Part I, line 3	23.	23.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Fidelity	5,511.	0.	5,511.	5,511.	
To Part I, line 4	5,511.	0.	5,511.	5,511.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	3,032.	0.		3,032.
To Fm 990-PF, Pg 1, ln 16a	3,032.	0.		3,032.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,000.	1,000.		1,000.
To Form 990-PF, Pg 1, ln 16b	2,000.	1,000.		1,000.

Form 990-PF

Other Professional Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Administrative Fees	20,001.	20,001.		0.
To Form 990-PF, Pg 1, ln 16c	20,001.	20,001.		0.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	113.	113.		0.
To Form 990-PF, Pg 1, ln 18	113.	113.		0.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fees	35.	0.		35.
Supplies	54.	0.		54.
To Form 990-PF, Pg 1, ln 23	89.	0.		89.

Footnotes

Statement 8

The Provident Community Foundation (EIN: 04-3397455) legally terminated and merged into Provident Community Charitable Organization effective December 14, 2018 in a liquidation/merger described in Section 507(b)(2). The Provident Community Foundation and Provident Community Charitable Organization are commonly controlled within the meaning as described in Regulations 1.507-3(a)(9)(i) and therefore Provident Community Foundation's attributes, including its excess distribution carryover from Form 990-PF, Part XIII, are transferred to Provident Community Charitable Organization.

The Provident Community Charitable Organ

47-3784324

Provident Community Foundation Excess Distributions

From 2013	103,291.
From 2014	105,102.
From 2015	37,180.
Total	245,573.

Provident Community Charitable Organization Undistributed

Income per 2017 Form 990-PF, Part XIII	217,987.
Remaining Excess Distributions Available	27,586.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Miscellaneous Timing Differences - Uncleared Checks	22,532.
Total to Form 990-PF, Part III, line 3	22,532.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Fidelity Investments - See Statement 12	1,081,944.	1,081,944.
Total to Form 990-PF, Part II, line 10b	1,081,944.	1,081,944.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
187,174 units Provident Bancorp	FMV	4,057,932.	4,057,932.
Total to Form 990-PF, Part II, line 13		4,057,932.	4,057,932.

Form 990-PF

**Expenditure Responsibility Statement
Part VII-B, Line 5c**

Statement 12

Grantee's Name

See Attached Statement

Grantee's Address

Grant Amount Date of Grant Amount Expended

Purpose of Grant

PROVIDENT COMMUNITY CHARITABLE
ORGANIZATION, INC.
Year Ended December 31, 2018

EIN: 47-3784324

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

Associated Industries of Massachusetts, Inc.
1 Beacon Street, 16th Floor
Boston, MA 02108

2. Date and amount of the grant:

Approval Date: November 2018
Grant Amount: \$10,000
Grant Period: November 2018

3. Purpose of the grant:

Provide support for the Global Trade Symposium

4. Amounts expended by the grantee (based on the most recent report):

Funds provided helped support AIM's Global Trade Symposium, the purpose of which was to educate, enlighten, and inform company executives from across Massachusetts about how to succeed in the global economy, grow their business and sustain and add jobs. In particular, panelists from the business community led a discussion on ways to mitigate the impact of negative factors—tariffs, price fluctuations, difficulty in accessing raw materials, tighter regulations etc.—on area companies.

5. Statement regarding fund diversion:

To the best of the Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received in May 2019, within six months of the grant period.

7. Dates and results of grantee's reports showing final use of funds:

Narrative and financial reports were received in May 2019, within six months of the grant period.

PROVIDENT COMMUNITY CHARITABLE
ORGANIZATION, INC.

Year Ended December 31, 2018

EIN: 47-3784324

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

New England Business Association (f/k/a Smaller Business Association of New England)
20 A Street
Burlington, MA 01803

2. Date and amount of the grant:

Approval Date: September 2018
Grant Amount: \$15,000
Grant Period: September 2018 – July 2019

3. Purpose of the grant:

Provide support for the Senior Executive Circle Peer Advisory Group

4. Amounts expended by the grantee (based on the most recent report):

Funds provided supported NEBA's Senior Executive Circle, a ten-month peer advisory workshop program that aligns individuals in senior management positions with an advisory board formulated to delve into candid, solution-seeking discussions to help leaders enhance their decision-making skills. Funds from The Provident Community Charitable Organization specifically funded activities related to the June and November meetings, including securing a venue and promoting the program.

5. Statement regarding fund diversion:

To the best of the Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received in May 2019.

7. Dates and results of grantee's reports showing final use of funds:

Narrative and financial reports were received in May 2019.

PROVIDENT COMMUNITY CHARITABLE
ORGANIZATION, INC.

Year Ended December 31, 2018

EIN: 47-3784324

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

New Hampshire Aerospace & Defense Export Consortium
P.O. Box 524
Portsmouth, NH 03802

2. Date and amount of the grant:

Approval Date: May 2018
Grant Amount: \$5,000
Grant Period: May 2018

3. Purpose of the grant:

Provide support for activities of the New Hampshire Aerospace & Defense Export Consortium

4. Amounts expended by the grantee (based on the most recent report):

Funds from The Provident Community Charitable Organization supported market development, partnerships, branding, and skills development activities and programs in the State of New Hampshire.

5. Statement regarding fund diversion:

To the best of the Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received in May 2019.

7. Dates and results of grantee's reports showing final use of funds:

Narrative and financial reports were received in May 2019.

STATEMENT 13

PROVIDENT COMMUNITY CHARITABLE
ORGANIZATION, INC.

Year Ended December 31, 2018

EIN: 47-3784324

Part VII-B, Line 5c: Statement Required by Regs. Section 53-4945-5(d)

1. Name and address of grantee:

Granite State District Export Council
54 Dover Point Road, Suite 101
Dover, NH 03820

2. Date and amount of the grant:

Approval Date: September 28, 2017
Grant Amount: \$25,000
Grant Period: October 1, 2017 – September 30, 2018

3. Purpose of the grant:

Provide and appropriate support of the New England Export Expansion Fund to advance U.S. Economic Development.

4. Amounts expended by the grantee (based on the most recent report):

The New England Export Expansion Fund represents a collaborative effort of the U.S. Department of Commerce/U.S. Commercial Service, the Granite State District Export Council, and appropriate state partners to support the New England export community to advance U.S. economic development. The Foundation's grant funding will provide an infusion of funds into public sector funding to support administrative functions of the Granite State District Export Council's efforts in facilitating grant payments, providing free counseling on international trade finance programs, and promote and discuss the U.S. Department of Commerce/U.S. Commercial Service.

5. Statement regarding fund diversion:

To the best of the Foundation's knowledge, the grantee has not diverted any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received on October 18, 2019

7. Dates and results of grantee's reports showing final use of funds:

Narrative and financial reports were received on October 18, 2019

STATEMENT 13

The Provident Community Charitable
Organization, Inc.

47-3784324

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Merrimack Valley SCORE (Service Corps of Retired Executives Association) 2 International Plaza, Suite 500 Nashville, TN 37217	N/A	PC	Compass Business Administration Program	7,500.
Moore Center Services, Inc. 195 McGregor Street Suite 400 Manchester, NH 03102	N/A	PC	Children's Services Program	12,000.
New England Business Association 20 A Street Burlington, MA 01803	N/A	NC	Senior Executive Circle Workshops	15,000.
New Hampshire Aerospace & Defense Export Consortium P.O. Box 524 Portsmouth, NH 03802	N/A	NC	General Operating Support	5,000.
Our Neighbor's Table P.O. Box 592 Amesbury, MA 01913	N/A	PC	Grocery Program	9,500.
Portsmouth Historical Society 10 Middle Street Portsmouth, NH 03801	N/A	PC	3rd Grade History Program	10,000.
Prescott Park Arts Festival, Inc. P.O. Box 4370 Portsmouth, NH 03802	N/A	PC	Family in Need Fund	6,500.
Total from continuation sheets				65,500.

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